

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U67190MH2008PLC182205

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCE9810G

(ii) (a) Name of the company

EDELWEISS ALTERNATIVE ASSE

(b) Registered office address

Edelweiss House, Off. C.S.T Road,
Kalina,
Mumbai
Maharashtra
400098

(c) *e-mail ID of the company

alternativescompliance@edelv

(d) *Telephone number with STD code

02240094400

(e) Website

(iii) Date of Incorporation

14/05/2008

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	EDELWEISS SECURITIES AND IN	U65990MH2009PTC344641	Holding	90.6

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	23,000,000	12,374,737	12,374,737	12,374,737
Total amount of equity shares (in Rupees)	230,000,000	123,747,370	123,747,370	123,747,370

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	23,000,000	12,374,737	12,374,737	12,374,737
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	230,000,000	123,747,370	123,747,370	123,747,370

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	118,737	12,256,000	12374737	123,747,370	123,747,370	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	118,737	12,256,000	12374737	123,747,370	123,747,370	

Preference shares

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		29/09/2021	
Date of registration of transfer (Date Month Year)		29/03/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	170
Ledger Folio of Transferor	NA		
Transferor's Name	Pooja Doshi		Nominee of Edelweiss Security
	Surname	middle name	first name
Ledger Folio of Transferee	NA		

Transferee's Name	Vinit Agrawal	Nominee of Edelweiss Securities	Investments Pvt Ltd
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	31/03/2022
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Type of transfer	Debentures	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	25,000,000	Amount per Share/ Debenture/Unit (in Rs.)	10
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Ledger Folio of Transferor	NA
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Transferor's Name	EDELWEISS FINANCIAL SERV		
	Surname	middle name	first name

Ledger Folio of Transferee	NA
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Transferee's Name	EDELWEISS SECURITIES AND	INVESTMENT PVT LTD	
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	110,000,000	10	1,100,000,000
Total			1,100,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	1,100,000,000	0	0	1,100,000,000

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

2,159,798,507

(ii) Net worth of the Company

1,545,065,712

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,255,994	99.04	0	
10.	Others	0	0	0	
	Total	12,256,000	99.04	0	0

Total number of shareholders (promoters)

8

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	118,737	0.96	0	
10.	Others	0	0	0	

	Total	118,737	0.96	0	0
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Total number of shareholders (other than promoters)

**Total number of shareholders (Promoters+Public/
Other than promoters)**

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	1	1
Debenture holders	2	1

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	2	3	1	3	0	0
(i) Non-Independent	2	1	1	1	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	3	1	3	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUNIL NAWAL PHATAI	00005164	Director	0	
KANU HARKISONDAS	00577409	Director	0	
SUSHANTH SUJIR NA`	02857645	Additional director	0	
KAMALA KANTHARAJ	07917801	Director	0	
HEMAL MAHENDRA M	ADYPM9200F	CFO	0	
DEEPAK MUKHIJA	AJSPM8298F	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SURESH SONI	02265993	Managing Director	28/05/2021	Cessation
HEMANT DAGA	07783248	Whole-time directo	05/01/2022	Cessation
SUSHANTH SUJIR NA`	02857645	Additional director	01/03/2022	Appointment
HEMANT DAGA	07783248	Whole-time directo	29/09/2021	Change in designation
KAMALA KANTHARAJ	07917801	Director	29/09/2021	Change in designation
KANU HARKISONDAS	00577409	Director	29/09/2021	Change in designation
SUNIL NAWAL PHATAI	00005164	Director	29/09/2021	Change in designation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2021	9	8	99.04
Extra Ordinary General Mee	30/09/2021	9	8	99.04
Extra Ordinary General Mee	17/01/2022	9	8	99.04

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2021	5	5	100
2	27/07/2021	4	4	100
3	21/10/2021	4	4	100
4	17/01/2022	3	3	100
5	25/02/2022	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

6

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	20/05/2021	3	3	100
2	Audit Committee	27/07/2021	3	3	100
3	Audit Committee	21/10/2021	3	3	100
4	Audit Committee	17/01/2022	3	3	100
5	Nomination and	25/02/2022	3	3	100
6	Independent D	31/03/2022	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/09/2022
								(Y/N/NA)
1	SUNIL NAWA	5	5	100	6	6	100	No
2	KANU HARKISON	5	5	100	6	6	100	Yes
3	SUSHANTH SUJIR	0	0	0	0	0	0	No
4	KAMALA KAN	5	5	100	5	5	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SURESH SONI	MANAGING DIR	1,978,129	0	0	0	1,978,129
2	HEMANT DAGA	WHOLE TIME D	15,315,333	0	0	9,500,000	24,815,333
3	SUSHANTH SUJIR	WHOLE TIME D	1,092,171	0	0	0	1,092,171
	Total		18,385,633	0	0	9,500,000	27,885,633

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HEMAL MAHENDR	CHIEF FINANCIAL	11,349,333	0	0	8,000,000	19,349,333
2	DEEPAK MUKHIJA	COMPANY SEC	5,616,745	0	0	2,100,000	7,716,745
	Total		16,966,078	0	0	10,100,000	27,066,078

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNIL NAWAL PH	INDEPENDENT	0	0	0	220,000	220,000
2	KANU HARKISON	INDEPENDENT	0	0	0	220,000	220,000
	Total		0	0	0	440,000	440,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

KIRTI KOTHARI

Whether associate or fellow

Associate Fellow

Certificate of practice number

17287

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

 Digitally signed by Sushanth Sujir Nayak
Date: 2022.11.25 20:36:11 +05'30'

DIN of the director

To be digitally signed by

 Digitally signed by Deepak Mukhija
Date: 2022.11.25 20:36:34 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

List of Shareholders and Debentureholders

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Form No. MGT - 8

[Pursuant to section 92 (2) of the Companies Act, 2013 and rule 11 (2) of the
Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Edelweiss Alternative Asset Advisors Limited** (the “Company”) as required to be maintained under the Companies Act, 2013 (the “Act”) and the Rules made there under for the financial year ended on **March 31, 2022**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. The Company is a Public Limited Company as per the provisions of its Articles of Association;
 2. The Company has maintained registers / records as required and has duly made entries therein within the time prescribed therefor;
 3. The Company has filed the required forms and returns ~~as stated in the annual return, with the Registrar of Companies, the Tribunal / Court Regional Director, Central Government, or other authorities~~ within / beyond the prescribed time;
4. The Company has:
 - (i) called and convened the meetings of the Board of Directors, Audit Committee and Nomination and Remuneration Committee as stated in the annual return in respect of which proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minutes Books / Registers maintained for the purpose and the same have been duly signed.
 - (ii) called and convened the Annual General Meeting and Extra-Ordinary General Meetings of the members of the Company for the financial year 2021-22 as stated in the Annual Return in respect of which proper notices were given and have been properly recorded in the Minute Books / registers maintained for the purpose and the same have been duly signed;



5. The Company was not required to close its register of Members / Security Holders;
6. During the aforesaid financial year, the Company has not entered into any transactions falling within the purview of Section 185 of the Act;
7. During the aforesaid financial year, all contracts / arrangements entered with related parties were in compliance with the provisions of Section 188 of the Act and requisite disclosures are made thereat;
8. During the period under review, 1 Equity Share of Rs.10/- each was transferred from Pooja Doshi as a Nominee of Edelweiss Securities Limited to Vinit Agarwal as a Nominee of Edelweiss Securities and Investments Private Limited and 2,50,00,000 Compulsory Convertible Debentures of Rs. 10/- each were transferred from Edelweiss Financial Services Limited to Edelweiss Securities and Investments Private Limited.

Further, there were no instances with respect to issue or allotment or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/ securities.

During the aforesaid financial year, the Company:

- (i) has obtained the approval of members under the Act by way of Special Resolution at the Extra-Ordinary General Meeting held on September 30, 2021 to amend the terms and conditions of the 11,00,00,000 Compulsorily Convertible Debentures (“CCDs”) issued by the Company, by fixing the conversion ratio of the said CCDs into the Equity Shares, on the basis of the valuation and revision of rate of interest on the CCDs from 9% to 0.01% per annum; and
 - (ii) has obtained the approval of members under Sections 42 and 71 of the Act by way of Special Resolution at the Extra-Ordinary General Meeting held on January 17, 2022 to issue, offer and allot secured, unsecured, perpetual, listed and/or unlisted Non-Convertible Debentures aggregating to Rs. 500 Crore, to the eligible investors, on a private placement basis, in one or more tranches.
9. There were no instances of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;
 10. The Company has not declared any dividend during the financial year and accordingly no amount was required to be transferred by the Company to the Investor Education and Protection Fund in accordance with the provisions of Section 125 of the Act;
 11. The signing of audited financial statement as per the provisions of Section 134 of the Act and report of Directors is as per sub-section (3), (4) and (5) of Section 134 of the Act thereof has been duly complied with;



12. The Company has complied with the provisions of the Act with respect to constitution/appointment/ re-appointments/~~retirement~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. There was no casual vacancy in the Board during the year;
13. As per the provisions of section 139 of the Act, as there was no change in the Statutory Auditors during the year under review;
14. During the period under review, the Company was not required to take approval from Central Government, Tribunal, Regional Director, Registrar, Court or any such authorities under the various provision of the Act;
15. The Company has not accepted deposits from public within the meaning of Sections 73 to 76 of the Act;
16. The Company has made borrowings from Non-Banking Financial Company, Bank and from its fellow subsidiary and wherever required have created/ modified/ ~~satisfied~~ charge on its assets in that respect;
17. During the year under review, the Company has complied with the provisions of Section 186 of the Act with respect to loan given and investments made. However, during the year under review the Company has not provided any guarantee or security to other bodies corporate or persons falling under the provisions of Section 186 of the Act; and
18. The Company has not altered the provisions of its Memorandum and Articles of Association.

For M/s. SAHANI & KOTHARI ASSOCIATES

Company Secretaries

Kirti

Kothari

Digitally signed
by Kirti Kothari
Date: 2022.11.25
18:32:27 +05'30'

Kirti Kothari

Partner

Place: Mumbai

Date : November 25, 2022

M. No. FCS 12007 C.P. No. 17287

UDIN: F012007D002245370

LIST OF EQUITY SHAREHOLDERS AS ON MARCH 31, 2022

Sr. No.	Ledger Folio No. / Client ID.	Name of shareholders	Type of Share	No of shares held	Amount per share
1.	IN303719 10920406	Edelweiss Securities And Investments Private Limited	Equity	1,12,11,116	10
2.	IN303719 10121579	Edelweiss Securities Limited	Equity	10,44,878	10
3.	IN303719 11103984	Mr. Vinit Agrawal, nominee of Edelweiss Securities And Investments Private Limited	Equity	1	10
4.	IN303719 11075379	Mr. Prashant Mody, nominee of Edelweiss Securities Limited	Equity	1	10
5.	IN303719 11075362	Mr. Sandesh Sawant, nominee of Edelweiss Securities Limited	Equity	1	10
6.	IN303719 11075514	Mr. Tarun Khurana, nominee of Edelweiss Securities Limited	Equity	1	10
7.	IN303719 11075387	Mr. Vinit Agrawal, nominee of Edelweiss Securities Limited	Equity	1	10
8.	IN303719 11075506	Mr. Shivaraman Iyer, nominee of Edelweiss Securities Limited	Equity	1	10
9.	16	M/s. Gamla Livforsakringsaktiebolaget Seb Trygg Liv (Publ), Sweden	Equity	1,18,737	10
Total number of Equity Shares				1,23,74,737	

FOR EDELWEISS ALTERNATIVE ASSET ADVISORS LIMITED

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DEEPAK MUKHIJA
COMPANY SECRETARY
A17454

Edelweiss Alternative Asset Advisors Limited

Corporate Identity Number: U67190MH2008PLC182205

Registered Office: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai 400098 | Tel. no. +91 (22) 4009 4400

Email: eaaa.info@edelweissalts.com | Web: www.edelweissalternatives.com

LIST OF DEBENTURE HOLDERS AS ON MARCH 31, 2022

Sr. No.	Ledger Folio No. / Client ID.	Name of Debenture holders	Type of Debenture	No of Debentures held	Amount per Debenture
1.	IN303719 10920406	Edelweiss Securities And Investments Private Limited	Compulsory Convertible Debentures	11,00,00,000	10
Total number of Debentures				11,00,00,000	

FOR EDELWEISS ALTERNATIVE ASSET ADVISORS LIMITED

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