

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]



Annual Return

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

L65990MH1994PLC080451

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT4713F

(ii) (a) Name of the company

AFFLE (INDIA) LIMITED

(b) Registered office address

102, Wellington Business Park-I, Off Andheri
KurlaMarol, Andheri (East)
Mumbai
Mumbai City
Maharashtra-
400059

(c) *e-mail ID of the company

kapil@affle.com

(d) *Telephone number with STD code

01244992914

(e) Website

www.affle.com

(iii) Date of Incorporation

18/08/1994

| (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

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | BSE Limited | 1 |
| 2 | National Stock Exchange of India Limited | 1,024 |

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

| S.No. | Main Activity | Description of Main Activity group | Business Activity | Description of Business Activity | % of turnover of the company |
|-------|---------------|------------------------------------|-------------------|---|------------------------------|
| 1 | J | Information and communication | J8 | Other information & communicationservice activities | 100% |

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

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

7

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|------------------------------|------------|--|------------------|
| 1 | Affle Holdings Pte. Ltd | | Holding | 46.84 |
| 2 | Affle International Pte. Ltd | | Subsidiary | 100 |

| | | | | |
|---|------------------------------|--|------------|-------|
| 3 | PT. Affle Indonesia | | Subsidiary | 100 |
| 4 | Affle MEA FZ-LLC | | Subsidiary | 100 |
| 5 | Mediasmart Mobile S.L | | Subsidiary | 100 |
| 6 | Appnext Pte. Ltd. | | Subsidiary | 66.67 |
| 7 | Appnext Technologies Limited | | Subsidiary | 100 |

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 | 30,000,000 | 25,496,367 | 25,496,367 | 25,496,367 |
| Total amount of equity shares (in Rupees) | 300,000,000 | 254,963,670 | 254,963,670 | 254,963,670 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity | | | | |
| Number of equity shares | 30,000,000 | 25,496,367 | 25,496,367 | 25,496,367 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 300,000,000 | 254,963,670 | 254,963,670 | 254,963,670 |

(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 |
|---|------------------|----------------------|----------------------|---------------|
| Equity shares | | | | |
| At the beginning of the year | 25,496,367 | 254,963,670 | 254,963,670 | |
| Increase during the year | | | | |
| i. Public Issues | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 |
| x. Others, specify 0 | 0 | 0 | 0 | |
| Decrease during the year | 0 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 |
| iv. Others, specify 0 | 0 | 0 | 0 | |
| At the end of the year | 25,496,367 | 254,963,670 | 254,963,670 | |
| Preference shares | | | | |
| At the beginning of the year | 0 | 0 | 0 | |

| | | | | |
|----------------------------------|---|---|---|---|
| Increase during the year | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | |
| | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | |
| 0 | 0 | 0 | 0 | |
| | | | | |
| At the end of the year | 0 | 0 | 0 | |

(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

(iv) *Indebtedness including 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 | 0 | 0 | 0 |

| | | | |
|---|--|--|---|
| Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 0 |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 0 |
| Deposit | | | 0 |
| Total | | | 0 |

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 | 0 | 0 | 0 | 0 |

(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

26,67,340,000

(ii) Net worth of the Company

19,31,890,000

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 | 0 | 0 | 0 | |
| | (ii) Non-resident Indian (NRI) | 32 | 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) | 15,961,008 | 62.60 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 15,961,040 | 62.60 | 0 | 0 |

Total number of shareholders (promoters)

3

(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 | 1,774,227 | 6.95 | 0 | 0 |
| | (ii) Non-resident Indian (NRI) | 174,079 | 0.68 | 0 | 0 |
| | (iii) Foreign national (other than NRI) | 39,871 | 0.16 | 0 | 0 |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | 0 |
| | (ii) State Government | 0 | 0 | 0 | 0 |
| | (iii) Government companies | 0 | 0 | 0 | 0 |
| 3. | Insurance companies | 6,602 | 0.03 | 0 | 0 |
| 4. | Banks | 2 | 0 | 0 | 0 |

| | | | | | |
|-----|---|-----------|-------|---|---|
| 5. | Financial institutions | 0 | 0 | 0 | 0 |
| 6. | Foreign institutional investors | 4,405,803 | 17.28 | 0 | 0 |
| 7. | Mutual funds | 1,485,269 | 5.83 | 0 | 0 |
| 8. | Venture capital | 0 | 0 | 0 | 0 |
| 9. | Body corporate (not mentioned above) | 1,322,035 | 5.19 | 0 | 0 |
| 10. | Others (Alternative Investment Fund, QIB, Trusts & Clearing Members) | 327,439 | 1.28 | 0 | 0 |
| | Total | 9,535,326 | 37.40 | 0 | 0 |

Total number of shareholders (other than promoters)

88413

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

88416

**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 | 3 | 3 |
| Members (other than promoters) | 27,548 | 88,413 |
| Debenture holders | 0 | 0 |

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 | 1 | 0 | 1 | 0 | 0 | 0 |
| B. Non-Promoter | 3 | 1 | 1 | 4 | 0 | 0 |
| (i) Non-Independent | 3 | 1 | 1 | 1 | 0 | 0 |
| (ii) Independent | 0 | 5 | 0 | 3 | 0 | 0.007 |
| 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 | 4 | 6 | 2 | 4 | 0 | 0.007 |

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

6

(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) |
|--------------------|----------|-------------------|--------------------------------|---|
| Anuj Khanna Sohum | 01363666 | Managing Director | 32 | |
| Anuj Kumar | 01400273 | Director | 1 | |
| Mei Theng Leong | 08163996 | Director | 0 | |
| Bijynath | 08160918 | Director | 0 | |
| Vivek Narayan Gour | 00254383 | Director | 2000 | |
| Sumit Mamak Chadha | 05207581 | Director | 0 | |

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

0

| 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) |
|------|---------|---|---|--|
| | | | | |

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENEED MEETINGS



Number of meetings held

| 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 | 24/09/2020 | 49219 | 39 | 69.60 |
| Extra-ordinary general meeting | 24/03/2021 | 83136 | 43 | 63.09 |

B. BOARD MEETINGS

*Number of meetings held

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 30/05/2020 | 10 | 10 | 100 |
| 2 | 06/06/2020 | 6 | 6 | 100 |
| 3 | 27/06/2020 | 6 | 6 | 100 |
| 4 | 08/08/2020 | 6 | 5 | 83.33 |
| 5 | 29/08/2020 | 6 | 6 | 100 |
| 6 | 10/10/2020 | 6 | 6 | 100 |
| 7 | 07/11/2020 | 6 | 6 | 100 |
| 8 | 06/02/2021 | 6 | 6 | 100 |
| 9 | 27/02/2021 | 6 | 6 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

| 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 | 30/05/2020 | 3 | 3 | 100 |
| 2 | Audit Committee | 08/08/2020 | 3 | 2 | 66.67 |
| 3 | Audit Committee | 07/11/2020 | 3 | 3 | 100 |

| | | | | | |
|----|---|------------|---|---|-----|
| 4 | Audit Committee | 06/02/2021 | 3 | 3 | 100 |
| 5 | Nomination & Remuneration Committee | 30/05/2020 | 3 | 3 | 100 |
| 6 | Nomination & Remuneration Committee | 10/10/2020 | 3 | 3 | 100 |
| 7 | Risk Management Committee | 10/10/2020 | 3 | 3 | 100 |
| 8 | Investment Committee-International | 08/06/2020 | 3 | 3 | 100 |
| 9 | Investment Committee-International | 06/10/2020 | 3 | 3 | 100 |
| 10 | Investment Committee-International | 16/03/2021 | 3 | 3 | 100 |
| 11 | Corporate Social Responsibility Committee | 24/03/2021 | 3 | 3 | 100 |
| 12 | Investment Committee-Domestic | 10/08/2020 | 3 | 3 | 100 |
| 13 | Stakeholders Relationship Committee | 27/06/2020 | 3 | 3 | 100 |
| 14 | Stakeholders Relationship Committee | 24/03/2021 | 3 | 3 | 100 |
| 15 | Fund Raising Committee | 02/03/2021 | 3 | 3 | 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 | 24/09/2020 |
| | | | | | | | | (Y/N/NA) |
| 1 | Anuj Khanna Sohum | 9 | 9 | 100 | 9 | 9 | 100 | Yes |
| 2 | Anuj Kumar | 9 | 9 | 100 | 1 | 1 | 100 | Yes |
| 3 | MeiTheng Leong | 9 | 9 | 100 | 14 | 14 | 100 | Yes |
| 4 | Bijynath | 9 | 9 | 100 | 8 | 8 | 100 | Yes |
| 5 | Vivek Narayan Gour | 8 | 8 | 88.89 | 5 | 4 | 80 | Yes |
| 6 | Sumit Mamak Chadha | 9 | 9 | 100 | 7 | 7 | 100 | Yes |

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------------|-----------------------|--------------|------------|-------------------------------|--------|-----------------|
| 1 | Anuj Khanna Sohum | Managing Director | 253,200 | 0 | 0 | 0 | 253,200 |
| 2 | Anuj Kumar | Executive Director | 9,431,403 | 0 | 0 | 0 | 9,431,403 |
| | Total | | | 0 | 0 | 0 | 9,684,603 |

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 | Kapil Mohan Bhutani | Chief Financial Officer | 9,749,998 | 0 | 0 | 0 | 9,749,998 |
| 2 | Parmita Choudhury | Company Secretary | 886,998 | 0 | 0 | 0 | 886,998 |
| | Total | | | 0 | 0 | 0 | 10,636,996 |

Number of other directors whose remuneration details to be entered

0

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------|-------------|--------------|------------|-------------------------------|--------|-----------------|
| 1 | | | | | | | 0 |
| | Total | | | | | | |

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

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 |
|--|--|---------------|--|--------------------------------|---|
| | | | | | |

(A) 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

Whether associate or fellow

Associate Fellow

Certificate of practice number

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

DIN of the director

To be digitally signed by

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

AFFLE (INDIA) LIMITED

BSE Scrip Code : 542752

NSE Symbol : AFFLE

Quarter ended: March 31, 2021

| Particulars | Yes/No |
|--|--------|
| Whether the Listed Entity has issued any partly paid up shares | No |
| Whether the Listed Entity has issued any Convertible Securities or Warrants? | No |
| Whether the Listed Entity has any shares against which depository receipts are issued? | No |
| Whether the Listed Entity has any shares in locked-in? | Yes |
| Whether any shares held by promoters are pledge or otherwise encumbered? | No |
| Whether company has equity shares with differential voting rights | No |
| Whether the Listed Entity has any Significant Beneficial Owner? | Yes |

Table I - Summary Statement holding of specified securities

| Category | Category of Shareholder | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (VII) = (IV)+(V)+(VI) | Shareholding as a % of total no of shares (As a % of (A+B+C2)) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|--------------------------------|--------------------|--|---|---|---|--|--|----------|-------------------------|---|--|----------------------------|-----------------------------|--|-----------------------------|---|-----------------|
| | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares held | No. | As a % of total Shares held | | |
| | | | | | | | | Class X | Class Y | | | | | | | | | Total |
| (i) | (ii) | (iii) | (iv) | (v) | (vi) | (vii) | (viii) | (ix) | | | (x) | (xi) | (xii) | | (xiii) | (xiv) | | |
| (A) | Promoter & Promoter Group | 3 | 15961036 | 0 | 0 | 15961036 | 62.60 | 15961036 | 0 | 15961036 | 62.60 | 0 | 62.60 | 5099274 | 31.95 | 0 | 0.00 | 15961036 |
| (B) | Public | 88413 | 9535331 | 0 | 0 | 9535331 | 37.40 | 9535331 | 0 | 9535331 | 37.40 | 0 | 37.40 | 0 | 0.00 | 0 | 0.00 | 9535328 |
| (C) | Non Promoter-Non Public | | | | | | | | | | | | | | | | | |
| (C1) | Shares underlying DRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 |
| (C2) | Shares held by Employes Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Total: | 88416 | 25496367 | 0 | 0 | 25496367 | 100.00 | 25496367 | 0 | 25496367 | 100.00 | 0 | 100.00 | 5099274 | 20.00 | 0 | 0.00 | 25496364 |

ding pattern of the Promoter and Promoter Group

| Category | Category & Name of the Shareholder | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying Outstanding convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form |
|----------|--|--------------------|--|---|---|-----------------------------------|---|--|-------------------------|-----------------|---|--|----------------------------|-----------------------------|--|-----------------------------|---|
| | | | | | | | | No. of Voting Rights | Total as a % of (A+B+C) | | | | No. | As a % of total Shares held | No. | As a % of total Shares held | |
| | (I) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | Class X | Class Y | Total | (X) | (XI) | (XII) | (XIII) | (XIV) | | |
| (1) | Indian | | | | | | | | | | | | | | | | |
| (a) | Individuals/Hindu undivided Family | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (b) | Central Government/State Government(s) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (c) | Financial Institutions/Banks | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (d) | Any Other | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| | Sub-Total (A)(1) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (2) | Foreign | | | | | | | | | | | | | | | | |
| (a) | Individuals (Non-Resident Individuals/Foreign Individuals) | 1 | 32 | 0 | 0 | 32 | 0.00 | 32 | 0 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32 | |
| | ANUJ KHANNA SOHUM | 1 | 32 | 0 | 0 | 32 | 0.00 | 32 | 0 | 32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 32 | |
| (b) | Government | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (c) | Institutions | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (d) | Foreign Portfolio Investor | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | |
| (e) | Any Other | 2 | 15961004 | 0 | 0 | 15961004 | 62.60 | 15961004 | 0 | 15961004 | 62.60 | 0 | 62.60 | 5099274 | 31.95 | 0 | |
| | AFFLE GLOBAL PTE LTD | 1 | 4017911 | 0 | 0 | 4017911 | 15.76 | 4017911 | 0 | 4017911 | 15.76 | 0 | 15.76 | 0 | 0.00 | 4017911 | |
| | AFFLE HOLDINGS PTE LTD | 1 | 11943093 | 0 | 0 | 11943093 | 46.84 | 11943093 | 0 | 11943093 | 46.84 | 0 | 46.84 | 5099274 | 42.70 | 0 | |
| | Sub-Total (A)(2) | 3 | 15961036 | 0 | 0 | 15961036 | 62.60 | 15961036 | 0 | 15961036 | 62.60 | 0 | 62.60 | 5099274 | 31.95 | 0 | |
| | Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2) | 3 | 15961036 | 0 | 0 | 15961036 | 62.60 | 15961036 | 0 | 15961036 | 62.60 | 0 | 62.60 | 5099274 | 31.95 | 0 | |

Table III - Statement showing shareholding pattern of the Public shareholder

| Category | Category & Name of the Shareholder | No of Shareholders | No of fully paid up equity shares held | No of Partly paid-up equity shares held | No of Shares Underlying Depository Receipts | Total No of Shares Held (IV+V+VI) | Shareholding as a % of total no of shares (A+B+C2) | Number of Voting Rights held in each class of securities | | | No of Shares Underlying convertible securities (Including Warrants) | Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) | Number of Locked in Shares | | Number of Shares pledged or otherwise encumbered | | Number of equity shares held in dematerialized form | |
|----------|---|--------------------|--|---|---|-----------------------------------|--|--|----------|-------------------------|---|---|----------------------------|-----------------------------|--|-----------------------------|---|----------------|
| | | | | | | | | No of Voting Rights | | Total as a % of (A+B+C) | | | No. | As a % of total Shares held | No. | As a % of total Shares held | | |
| | | | | | | | | Class X | Class Y | | | | | | | | | Total |
| | (I) | (III) | (IV) | (V) | (VI) | (VII) | (VIII) | (IX) | | | (X) | (XI) | (XII) | | (XIII) | (XIV) | | |
| (1) | Institutions | | | | | | | | | | | | | | | | | |
| (a) | Mutual Funds | 12 | 1485269 | 0 | 0 | 1485269 | 5.83 | 1485269 | 0 | 1485269 | 5.83 | 0 | 5.83 | 0 | 0.00 | 0 | 0.00 | 1485269 |
| | ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY ADVANTAGE FUND | 1 | 315274 | 0 | 0 | 315274 | 1.24 | 315274 | 0 | 315274 | 1.24 | 0 | 1.24 | 0 | 0.00 | 0 | 0.00 | 315274 |
| | L&T MUTUAL FUND TRUSTEE LIMITED - L&T FOCUSED EQUITY FUND | 1 | 370556 | 0 | 0 | 370556 | 1.45 | 370556 | 0 | 370556 | 1.45 | 0 | 1.45 | 0 | 0.00 | 0 | 0.00 | 370556 |
| | NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SMALL CAP FUND | 1 | 485595 | 0 | 0 | 485595 | 1.90 | 485595 | 0 | 485595 | 1.90 | 0 | 1.90 | 0 | 0.00 | 0 | 0.00 | 485595 |
| (b) | Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (c) | Alternate Investment Funds | 3 | 265434 | 0 | 0 | 265434 | 1.04 | 265434 | 0 | 265434 | 1.04 | 0 | 1.04 | 0 | 0.00 | 0 | 0.00 | 265434 |
| (d) | Foreign Venture Capital Investors | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (e) | Foreign Portfolio Investors | 137 | 4405803 | 0 | 0 | 4405803 | 17.28 | 4405803 | 0 | 4405803 | 17.28 | 0 | 17.28 | 0 | 0.00 | 0 | 0.00 | 4405803 |
| | NOMURA INDIA INVESTMENT FUND MOTHER FUND | 1 | 392138 | 0 | 0 | 392138 | 1.54 | 392138 | 0 | 392138 | 1.54 | 0 | 1.54 | 0 | 0.00 | 0 | 0.00 | 392138 |
| | ABERDEEN STANDARD ASIA FOCUS PLC | 1 | 434297 | 0 | 0 | 434297 | 1.70 | 434297 | 0 | 434297 | 1.70 | 0 | 1.70 | 0 | 0.00 | 0 | 0.00 | 434297 |
| (f) | Financial Institutions/Banks | 1 | 2 | 0 | 0 | 2 | 0.00 | 2 | 0 | 2 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2 |
| (g) | Insurance Companies | 1 | 6602 | 0 | 0 | 6602 | 0.03 | 6602 | 0 | 6602 | 0.03 | 0 | 0.03 | 0 | 0.00 | 0 | 0.00 | 6602 |
| (h) | Provident Funds/Pension Funds | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (i) | Any Other | | | | | | | | | | | | | | | | | |
| | Qualified Institutional Buyer | 1 | 9332 | 0 | 0 | 9332 | 0.04 | 9332 | 0 | 9332 | 0.04 | 0 | 0.04 | 0 | 0.00 | 0 | 0.00 | 9332 |
| | Sub Total (B)(1) | 155 | 6172442 | 0 | 0 | 6172442 | 24.21 | 6172442 | 0 | 6172442 | 24.21 | 0 | 24.21 | 0 | 0.00 | 0 | 0.00 | 6172442 |
| (2) | Central Government/State Government(s)/President of India | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| | Sub Total (B)(2) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (3) | Non-Institutions | | | | | | | | | | | | | | | | | |
| (a) | i. Individual shareholders holding nominal share capital up to Rs.2 lakhs | 86039 | 1732230 | 0 | 0 | 1732230 | 6.79 | 1732230 | 0 | 1732230 | 6.79 | 0 | 6.79 | 0 | 0.00 | 0 | 0.00 | 1732227 |
| | ii. Individual shareholders holding nominal share capital in excess of Rs. 2 Lakhs | 1 | 40000 | 0 | 0 | 40000 | 0.16 | 40000 | 0 | 40000 | 0.16 | 0 | 0.16 | 0 | 0.00 | 0 | 0.00 | 40000 |
| (b) | NBFCs Registered with RBI | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (c) | Employee Trusts | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (d) | Overseas Depositories (Holding DRs)(Balancing figure) | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| (e) | Any Other | | | | | | | | | | | | | | | | | |
| | TRUSTS | 3 | 94 | 0 | 0 | 94 | 0.00 | 94 | 0 | 94 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 94 |
| | NON RESIDENT INDIANS | 1229 | 174079 | 0 | 0 | 174079 | 0.68 | 174079 | 0 | 174079 | 0.68 | 0 | 0.68 | 0 | 0.00 | 0 | 0.00 | 174079 |
| | CLEARING MEMBERS | 181 | 52579 | 0 | 0 | 52579 | 0.21 | 52579 | 0 | 52579 | 0.21 | 0 | 0.21 | 0 | 0.00 | 0 | 0.00 | 52579 |
| | DIRECTORS | 2 | 2001 | 0 | 0 | 2001 | 0.01 | 2001 | 0 | 2001 | 0.01 | 0 | 0.01 | 0 | 0.00 | 0 | 0.00 | 2001 |
| | NON RESIDENT INDIAN NON REPATRIABLE | 490 | 39871 | 0 | 0 | 39871 | 0.16 | 39871 | 0 | 39871 | 0.16 | 0 | 0.16 | 0 | 0.00 | 0 | 0.00 | 39871 |
| | FOREIGN CORPORATE BODIES | | | | | | | | | | | | | | | | | |
| | MALABAR INDIA FUND LIMITED | 1 | 1214037 | 0 | 0 | 1214037 | 4.76 | 1214037 | 0 | 1214037 | 4.76 | 0 | 4.76 | 0 | 0.00 | 0 | 0.00 | 1214037 |
| | BODIES CORPORATES | 312 | 107998 | 0 | 0 | 107998 | 0.42 | 107998 | 0 | 107998 | 0.42 | 0 | 0.42 | 0 | 0.00 | 0 | 0.00 | 107998 |
| | Sub Total (B)(3) | 88258 | 3362889 | 0 | 0 | 3362889 | 13.19 | 3362889 | 0 | 3362889 | 13.19 | 0 | 13.19 | 0 | 0.00 | 0 | 0.00 | 3362886 |
| | Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3) | 88413 | 9535331 | 0 | 0 | 9535331 | 37.40 | 9535331 | 0 | 9535331 | 37.40 | 0 | 37.40 | 0 | 0.00 | 0 | 0.00 | 9535328 |

AFFLE (INDIA) LIMITED

LIST OF FOREIGN INSTITUTIONAL INVESTORS AS ON 31/03/2021

| S.No | Name | Shares | % Equity | Total Shares |
|------|---|---------------------|----------------------|--------------|
| 1 | SPDR S AND P EMERGING MARKETS SMALL CAP ETF | 3413 | 0.01 | 3413 |
| 2 | VANDERBILT UNIVERSITY ELEPHANT ASSET MANAGEMENT LO NDON LLP | 35500 | 0.14 | 35500 |
| 3 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II | 21260 | 0.08 | 21260 |
| 4 | PROGRESS EKAM VCC-PROGRESS INDIA OPPORTUNITIES FUN D | 800 | 0.00 | 800 |
| 5 | INVESTERINGSFORENINGEN C WORLDWIDE AFDELING EMERGI NG MARKETS KL | 4111 | 0.02 | 4111 |
| 6 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 81296 | 0.32 | 81296 |
| 7 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO | 245 | 0.00 | 245 |
| 8 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | 26365 | 0.10 | 26365 |
| 9 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | 2624 | 0.01 | 2624 |
| 10 | PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MAR KETS AKTIER | 10396 | 0.04 | 10396 |
| 11 | GOVERNMENT PENSION FUND GLOBAL | 42119 | 0.17 | 42119 |
| 12 | GOLDMAN SACHS FUNDS-GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO | 25603 | 0.10 | 25603 |
| 13 | INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL | 942 | 0.00 | 942 |
| 14 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLE CTIVE INVESTMENT FUND | 48099 | 0.19 | 48099 |
| 15 | ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO | 100 | 0.00 | 100 |
| 16 | BNP PARIBAS ARBITRAGE BNP PARIBAS ARBITRAGE - ODI | 1 61986 | 0.00 0.24 | 61987 |
| 17 | PUB EQUITIES EMERGING MARKETS 1 | 3580 | 0.01 | 3580 |
| 18 | C WORLDWIDE INDIA | 10169 | 0.04 | 10169 |
| 19 | PEOPLE'S BANK OF CHINA | 9243 | 0.04 | 9243 |
| 20 | BAIN CAPITAL PARTNERSHIP STRATEGIES EMERGING MARKE TS FUND, L.P. | 6705 | 0.03 | 6705 |
| 21 | SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER | 7999 | 0.03 | 7999 |
| 22 | CALAMOS GLOBAL TOTAL RETURN FUND | 800 | 0.00 | 800 |
| 23 | ABERDEEN STANDARD SICAV I - ASIAN SMALLER COMPANIE S FUND | 155122 | 0.61 | 155122 |
| 24 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9 | 3351 | 0.01 | 3351 |
| 25 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST | 761 7941 1295 | 0.00 0.03 0.01 | 9997 |
| 26 | BVK PERSONALVORSORGE DES KANTONS ZURICH | 1091 | 0.00 | 1091 |
| 27 | NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMUR A FUNDS IRELAND - INDIA EQUITY FUND | 20285 | 0.08 | 20285 |

| | | | | |
|----|---|--------|------|--------|
| 28 | DANSKE INVEST SICAV - GLOBAL EMERGING MARKETS SMAL L CAP | 8478 | 0.03 | 8478 |
| 29 | CALAMOS GLOBAL DYNAMIC INCOME FUND | 3500 | 0.01 | 3500 |
| 30 | WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND | 995 | 0.00 | 995 |
| 31 | WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC | 15881 | 0.06 | 15881 |
| 32 | MACQUARIE FUND SOLUTIONS - MACQUARIE EMERGING MARK ETS SMALL CAP FUND | 2214 | 0.01 | 2214 |
| 33 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND | 68 | 0.00 | 68 |
| 34 | NOMURA SINGAPORE LIMITED ODI | 2000 | 0.01 | 2000 |
| 35 | MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO | 3897 | 0.02 | 3897 |
| 36 | CREDIT SUISSE (SINGAPORE) LIMITED - ODI | 16 | 0.00 | 16 |
| 37 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH CO LLECTIVE INVESTMENT FUND | 34749 | 0.14 | 34749 |
| 38 | THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND | 23169 | 0.09 | 23169 |
| 39 | C WORLDWIDE EMERGING MARKETS | 4766 | 0.02 | 4766 |
| 40 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC | 21200 | 0.08 | 28936 |
| 41 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | 1507 | 0.01 | 1507 |
| 42 | ABERDEEN STANDARD SICAV I - WORLD SMALLER COMPANIE S FUND | 9200 | 0.04 | 9200 |
| 43 | TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND | 2384 | 0.01 | 2384 |
| 44 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND | 30304 | 0.12 | 30304 |
| 45 | THE GBC INTERNATIONAL GROWTH FUND | 9821 | 0.04 | 9821 |
| 46 | ISHARES CORE EMERGING MARKETS MAURITIUS CO | 107703 | 0.42 | 107703 |
| 47 | ABERDEEN NEW INDIA INVESTMENT TRUST PLC | 127500 | 0.50 | 127500 |
| 48 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1 | 6967 | 0.03 | 6967 |
| 49 | PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUN D OF CHICAGO | 15119 | 0.06 | 15119 |
| 50 | NATIONAL ELEVATOR INDUSTRY PENSION PLAN | 10437 | 0.04 | 10437 |
| 51 | SOCIETE GENERALE - ODI | 4435 | 0.02 | 4435 |
| 52 | THE INDIA FUND INC | 168593 | 0.66 | 168593 |
| 53 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | 4335 | 0.02 | 4335 |
| 54 | SACRAMENTO COUNTY EMPLOYEES RETIREMENT SYSTEM | 6958 | 0.03 | 6958 |
| 55 | ISHARES INDIA SC MAURITIUS COMPANY | 16226 | 0.06 | 16226 |
| 56 | INDIA EMERGING OPPORTUNITIES FUND LIMITED | 21682 | 0.09 | 21682 |
| 57 | CALAMOS EVOLVING WORLD GROWTH FUND | 23400 | 0.09 | 23400 |
| 58 | IBM DIVERSIFIED GLOBAL EQUITY FUND | 3232 | 0.01 | 3232 |
| 59 | NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO | 11287 | 0.04 | 11287 |
| 60 | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY INSIGHTS FUND | 12991 | 0.05 | 12991 |
| 61 | DANSKE INVEST INDIA FUND | 6890 | 0.03 | 6890 |
| 62 | TFL PENSION FUND | 37306 | 0.15 | 37306 |
| 63 | EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED | 29869 | 0.12 | 29869 |
| 64 | RBC ASIA PACIFIC EX-JAPAN EQUITY FUND | 250356 | 0.98 | 250356 |
| 65 | ABERDEEN STANDARD ASIA FOCUS PLC | 434297 | 1.70 | 434297 |

| | | | | |
|----|---|--------|------|--------|
| 66 | OCEAN DIAL GATEWAY TO INDIA MAURITIUS LIMITED | 17850 | 0.07 | 17850 |
| 67 | CITIGROUP 401 (K) PLAN - WILLIAM BLAIR AND COMPANY , L.L.C | 2966 | 0.01 | 2966 |
| 68 | FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPAN Y LLC (EMSC) | 55851 | 0.22 | 102906 |
| | FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC | 1947 | 0.01 | |
| | FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC. (EMERGING MARKETS) | 37927 | 0.15 | |
| | FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC(INTERNATIONAL SMALL CAP) | 7181 | 0.03 | |
| 69 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | 2234 | 0.01 | 2234 |
| 70 | SPDR S AND P EMERGING ASIA PACIFIC ETF | 155 | 0.00 | 155 |
| 71 | ABERDEEN INTERNATIONAL SMALLER COMPANIES FUND, A S ERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED FUN DS, LLC | 9600 | 0.04 | 9600 |
| 72 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NATIONAL PENSION FUND ASSOCIATION MUTB400037061 | 365 | 0.00 | 365 |
| 73 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 2148 | 0.01 | 2148 |
| 74 | ABERDEEN INTERNATIONAL SMALL CAP FUND | 40800 | 0.16 | 40800 |
| 75 | NEUBERGER BERMAN BD LLC | 379 | 0.00 | 379 |
| 76 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | 140 | 0.00 | 140 |
| 77 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 | 2061 | 0.01 | 2061 |
| 78 | SUNSUPER SUPERANNUATION FUND | 3958 | 0.02 | 3958 |
| 79 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | 4474 | 0.02 | 4474 |
| 80 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR P ENSION FUND ASSOCIATION-05120768 | 20094 | 0.08 | 20094 |
| 81 | INTERNATIONAL MONETARY FUND - MANAGER A | 2183 | 0.01 | 2183 |
| 82 | FRANKLIN TEMPLETON INVESTMENT FUNDS | 158792 | 0.62 | 158792 |
| 83 | VARANIUM INDIA OPPORTUNITY LTD | 34 | 0.00 | 34 |
| 84 | ISHARES CORE MSCI EM IMI UCITS ETF | 19096 | 0.07 | 19096 |
| 85 | NOMURA INDIA INVESTMENT FUND MOTHER FUND | 392138 | 1.54 | 392138 |
| 86 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 2747 | 0.01 | 2747 |
| 87 | WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND | 19113 | 0.07 | 19113 |
| 88 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS | 204680 | 0.80 | 204680 |
| 89 | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU ST - WILLIAM BLAIR AND COMPANY | 5771 | 0.02 | 5771 |
| 90 | ISHARES EMSC MAURITIUS CO | 3080 | 0.01 | 3080 |
| 91 | EAM LONG-ONLY EMERGING MARKETS MASTER FUND LIMITED | 14800 | 0.06 | 14800 |
| 92 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING | 176 | 0.00 | 176 |
| 93 | RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND | 613 | 0.00 | 613 |
| 94 | WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I NVESTMENT FUND | 54359 | 0.21 | 54359 |
| 95 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | 2145 | 0.01 | 2145 |
| 96 | ABERDEEN EMERGING MARKETS SMALLER COMPANIES FUND A SERIES OF THE ABERDEEN INSTITUTIONAL COMMINGLED F UNDS, LLC | 29740 | 0.12 | 29740 |
| 97 | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF NOMURA INDIA STOCK MOTHER FUND | 220848 | 0.87 | 220848 |

| | | | | |
|-----|---|--------|------|--------|
| 98 | ISHARES MSCI EM SMALL CAP UCITS ETF | 2764 | 0.01 | 2764 |
| 99 | EMERGING MARKETS ALPHA TILTS-ENHANCED FUND | 11849 | 0.05 | 11849 |
| 100 | WILLIAM BLAIR SICAV | 74421 | 0.29 | 74421 |
| 101 | CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC | 7413 | 0.03 | 7413 |
| 102 | AL MEHWAR COMMERCIAL INVESTMENTS LLC - (JOHO) | 54919 | 0.22 | 54919 |
| 103 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 19210 | 0.08 | 19210 |
| 104 | EAM EMERGING MARKETS MASTER FUND LIMITED | 6700 | 0.03 | 6700 |
| 105 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST | 3222 | 0.01 | 3222 |
| 106 | INVESTERINGSFORENINGEN SYDINVEST | 20418 | 0.08 | 20418 |
| 107 | BT FUNDS MANAGEMENT LIMITED AS TRUSTEE OF BT ASIAN SHARE FUND | 21723 | 0.09 | 21723 |
| 108 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING | 9369 | 0.04 | 9369 |
| 109 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | 18493 | 0.07 | 18493 |
| 110 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T | 10147 | 0.04 | 10147 |
| 111 | ABERDEEN STANDARD SICAV I - TECHNOLOGY EQUITY FUND | 56500 | 0.22 | 56500 |
| 112 | KRANESHARES EMERGING MARKETS CONSUMER TECHNOLOGY I NDEX ETF | 10569 | 0.04 | 10569 |
| 113 | J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX JAPAN FUND | 20803 | 0.08 | 20803 |
| 114 | WILLIAM BLAIR EMERGING MARKETS GROWTH FUND | 39834 | 0.16 | 39834 |
| 115 | OBERWEIS EMERGING MARKETS FUND | 4400 | 0.02 | 4400 |
| 116 | DANSKE INVEST SICAV - INDIA | 18250 | 0.07 | 18250 |
| 117 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | 22311 | 0.09 | 22311 |
| 118 | ERISKA INVESTMENT FUND LTD | 500 | 0.00 | 500 |
| 119 | INVESTERINGSFORENINGEN DANSKE INVEST | 6101 | 0.02 | 6101 |
| 120 | PUB EQUITIES EMERGING MARKETS 2 | 2455 | 0.01 | 2455 |
| 121 | ABERDEEN STANDARD SICAV I - EMERGING MARKETS SMALL ER COMPANIES FUND | 58293 | 0.23 | 58293 |
| 122 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | 9202 | 0.04 | 9202 |
| 123 | DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS | 5868 | 0.02 | 5868 |
| 124 | KUWAIT INVESTMENT AUTHORITY FUND 225 | 157619 | 0.62 | 157619 |
| 125 | THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN | 1803 | 0.01 | 1803 |
| 126 | OLD WELL EMERGING MARKETS MASTER FUND, L.P. | 77897 | 0.31 | 77897 |
| 127 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO | 1066 | 0.00 | 1066 |
| 128 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA A SSET MANAGEMENT MALAYSIA SDN BHD | 45834 | 0.18 | 45834 |
| 129 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FU ND | 57396 | 0.23 | 57396 |
| 130 | CITY OF NEW YORK GROUP TRUST | 3646 | 0.01 | 3646 |
| 131 | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR | 14076 | 0.06 | 14076 |
| 132 | GLOBAL EX-US ALPHA TILTS FUND B | 155 | 0.00 | 155 |
| 133 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 62459 | 0.24 | 62459 |
| 134 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX | 2188 | 0.01 | 2188 |

| | | | | |
|-----|--|-------|------|----------------|
| | FUND B | | | |
| 135 | DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS - DE | 19553 | 0.08 | 19553 |
| | LAWARE FOCUS GLOBAL GROWTH FUND | | | |
| 136 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE | 29957 | 0.12 | 29957 |
| | R TRUST | | | |
| 137 | HANDI HUTA JAYA | 1305 | 0.01 | 1305 |
| | Total | | | 4405803 |

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2015]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **AFFLE (INDIA) LIMITED** having **CIN:L65990MH1994PLC080451** (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 as at 31st March, 2021.

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 & applicable Rules as detailed hereunder in respect of:
 1. Its status under the Act;
 2. The Company has maintained registers/records & made entries therein within the prescribed time;
 3. The Company has filed all forms and returns as stated in the annual return, with the Registrar of Companies, Central Government, Regional Director, the Tribunal, Court or other authorities (SEBI, NSE & BSE) within the prescribed time or with additional fee wherever required as prescribed under the Act and the rules made there under during the financial year ending as at 31st March 2021;
 4. The Company has called/ convened/ held meetings of Board of Directors or its Committees, and meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and ~~resolutions passed by postal ballot, if any~~, have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;
 5. The Company was not required to close its Register of Members during the financial year ending as at 31st March, 2021;

6. The Company has not advanced any loan to its directors and/or persons or firms or Companies referred in section 185 of the Act, during the financial year ending as at 31st March, 2021;
7. The Company has entered into transactions with related parties after complying with the provisions of Section 188 of the Act read with rules, during the financial year ended 31st March 2021 and these transactions were in the ordinary course of business and at arm's length basis.

There were no instances of new issue of shares, buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities during the financial year ending as at 31st March, 2021;

8. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year ending as at 31st March, 2021;
9. The Company has not declared/paid any dividend and hence there was no need to transfer unpaid/ unclaimed dividend/other amounts to the Investor Education and Protection Fund in accordance with section 125 of the Act and other applicable provisions, during the financial year ending as at 31st March, 2021;
10. The Company has complied with the provisions of section 134 of the Act for signing of audited financial statement and has also complied with the provisions of sub - sections (3), (4) and (5) of section 134 for report of directors during the financial year ending as at 31st March, 2021;
11. The Board of Directors of the Company is duly constituted and has complied with the provisions related to:
 - a) Appointment/ re-appointment/ resignation/retirement/ ~~filling up casual vacancies~~ of Board of Directors and key managerial personnel during the financial year.
 - b) Disclosures by the directors and key managerial personnel pursuant to provisions of Section 184 of the Act and the rules made there under and remuneration paid to director(s) is in compliance of the act during the financial year ending as at 31st March, 2021.
12. The Company has complied with the provisions of section 139 of the Act for appointment/reappointment/~~filling up casual vacancies~~ of statutory auditors of the Company during the financial year ending as at 31st March, 2021;

The Company was not required to obtain any approval from Registrar of Companies, Regional Director, Central Government or any other authorities including NCLT (National Company Law Tribunal), during the financial year ending as at 31st March, 2021;

13. The Company has not invited nor accepted any deposits, during the financial year ending as at 31st March, 2021;
14. The Company has a sanctioned working capital limit from Axis Bank Limited during the financial year ending as at 31st March, 2021. However the Company has not availed any amount against this limit and the borrowings of the Company is nil as on March 31, 2021. Further the Company has not borrowed any funds from its directors, members or any other person during the financial year ending as at 31st March, 2021.
15. The Company has invested into its wholly owned subsidiary, Affle International Pte. Ltd. through investment of fresh equity shares, during the financial year ending on 31st March, 2021.

The Company has not made any loans. However, the Company has issued Standby Letter of Credit (SBLC) amounting to Rs. 695.74 million (equivalent of USD 9.5 million) in favour of Axis Bank Limited, Singapore in lieu of term loan taken by Affle International Pte. Ltd, wholly owned subsidiary of the Company. which falls under the purview of section 186 of the Act during the financial year ending on 31st March, 2021;

16. The Company has not altered its Memorandum of Association and Articles of Association during the financial year ending as at 31st March,2021.

**For Kiran Sharma & Co.
Company Secretaries**

**Kiran Sharma
Proprietor
FCS 4942
CP :3116
UDIN:**

**Date:
Place: New Delhi**