

# 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

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

L64202MH2001PLC134147

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACI8904N

(ii) (a) Name of the company

FIRSTSOURCE SOLUTIONS LIM

(b) Registered office address

5th Floor, Paradigm 'B' wing, Mindspace,  
Link Road, Malad (West)  
Mumbai  
Maharashtra  
400064

(c) \*e-mail ID of the company

pooja.nambiar@firstsource.co

(d) \*Telephone number with STD code

02266660888

(e) Website

www.firstsource.com

(iii) Date of Incorporation

06/12/2001

| (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  |
|--------|--|-------|
|        | BSE Limited                              | 1     |
|        | National Stock Exchange of India Limited | 1,024 |

(b) CIN of the Registrar and Transfer Agent

L67120MH1993PLC074411

Pre-fill

Name of the Registrar and Transfer Agent

3I INFOTECH LIMITED

Registered office address of the Registrar and Transfer Agents

TOWER # 5, INTERNATIONAL INFOTECH PARK,  
VASHI STATION, COMPLEX,

(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 group code | Description of Main Activity group | Business Activity Code | Description of Business Activity                     | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|--|------------------------------|
| 1    | J                        | Information and communication      | J8                     | Other information & communication service activities | 100                          |

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

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

19

Pre-fill All

| S.No | Name of the company      | CIN / FCRN            | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|--------------------------|-----------------------|--|------------------|
| 1    | RPSG VENTURES LIMITED    | L74999WB2017PLC219318 | Holding                                      | 53.72            |
| 2    | FIRSTSOURCE PROCESS MANA | U72200KA2010PLC055713 | Subsidiary                                   | 100              |

|    |  |                       |            |       |
|----|--|-----------------------|------------|-------|
| 3  | Firstsource Solutions UK Limited             |                       | Subsidiary | 100   |
| 4  | Firstsource Solutions S.A.                   |                       | Subsidiary | 99.98 |
| 5  | Firstsource Group USA, Inc.                  |                       | Subsidiary | 100   |
| 6  | Firstsource Business Process Services        |                       | Subsidiary | 100   |
| 7  | Sourcepoint, Inc.                            |                       | Subsidiary | 100   |
| 8  | Sourcepoint Fulfillment Services             |                       | Subsidiary | 100   |
| 9  | Firstsource Advantage LLC                    |                       | Subsidiary | 100   |
| 10 | One Advantage LLC                            |                       | Subsidiary | 100   |
| 11 | MedAssist Holdings LLC                       |                       | Subsidiary | 100   |
| 12 | Firstsource Solutions USA, LLC               |                       | Subsidiary | 100   |
| 13 | Firstsource Health Plans and Health Services |                       | Subsidiary | 100   |
| 14 | Firstsource BPO Ireland Limited              |                       | Subsidiary | 100   |
| 15 | PatientMatters LLC                           |                       | Subsidiary | 100   |
| 16 | Kramer Technologies, LLC                     |                       | Subsidiary | 100   |
| 17 | Medical Advocacy Services For Patients       |                       | Subsidiary | 100   |
| 18 | Firstsource Dialog Solutions Pvt. Ltd.       |                       | Subsidiary | 74    |
| 19 | NANOBI DATA AND ANALYTICS                    | U72200KA2012PTC062235 | Associate  | 21.79 |

#### 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             | 872,000,000        | 696,099,216    | 696,099,216        | 696,099,216     |
| Total amount of equity shares (in Rupees) | 8,720,000,000      | 6,960,992,160  | 6,960,992,160      | 6,960,992,160   |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares                   | 872,000,000        | 696,099,216    | 696,099,216        | 696,099,216     |
| Nominal value per share (in rupees)       | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees) | 8,720,000,000      | 6,960,992,160  | 6,960,992,160      | 6,960,992,160   |

**(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 |
|---|------------------|----------------------|----------------------|---------------|
| <b>Equity shares</b>                          |                  |                      |                      |               |
| <b>At the beginning of the year</b>           | 693,826,780      | 6,938,267,800        | 6,938,267,800        |               |
| <b>Increase during the year</b>               | 2,272,436        | 22,724,360           | 22,724,360           | 0             |
| 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                    |               |
| v. ESOPs                                      | 2,272,436        | 22,724,360           | 22,724,360           |               |

|                                     |             |               |               |   |
|-------------------------------------|-------------|---------------|---------------|---|
| 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                  |             |               |               |   |
| <input type="text"/>                |             |               |               |   |
| <b>Decrease during the year</b>     | 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                 |             |               |               |   |
| <input type="text"/>                |             |               |               |   |
| <b>At the end of the year</b>       | 696,099,216 | 6,960,992,160 | 6,960,992,160 |   |
| <b>Preference shares</b>            |             |               |               |   |
| <b>At the beginning of the year</b> | 0           | 0             | 0             |   |
| <b>Increase during the year</b>     | 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                |             |               |               |   |
| <input type="text"/>                |             |               |               |   |
| <b>Decrease during the year</b>     | 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                 |             |               |               |   |
| <input type="text"/>                |             |               |               |   |
| <b>At the end of the year</b>       | 0           | 0             | 0             |   |

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

| 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        |                      | <input type="text"/>                                       |                      |
| Date of registration of transfer (Date Month Year) |                      | <input type="text"/>                                       |                      |
| Type of transfer                                   | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                      |
| Number of Shares/ Debentures/ Units Transferred    | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.)                  | <input type="text"/> |
| Ledger Folio of Transferor                         |                      | <input type="text"/>                                       |                      |
| Transferor's Name                                  | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|  | Surname              | middle name  | first name           |
| Ledger Folio of Transferee                         |                      | <input type="text"/>                                       |                      |
| Transferee's Name                                  | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|  | Surname              | middle name  | first name           |

|   |                      |  |                      |
|---|----------------------|--|----------------------|
| Date of registration of transfer (Date Month Year) <input type="text"/> |                      |  |                      |
| Type of transfer  | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |                      |
| Number of Shares/ Debentures/<br>Units Transferred                      | <input type="text"/> | Amount per Share/<br>Debenture/Unit (in Rs.)               | <input type="text"/> |
| Ledger Folio of Transferor  |                      | <input type="text"/>                                       |                      |
| Transferor's Name   | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|   | Surname              | middle name  | first name           |
| Ledger Folio of Transferee  |                      | <input type="text"/>                                       |                      |
| Transferee's Name   | <input type="text"/> | <input type="text"/>                                       | <input type="text"/> |
|   | Surname              | middle name  | first name           |

**(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           |
| Partly convertible debentures   | 0               |                        | 0           |
| Fully convertible debentures  | 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 |                 |                        | 162,400,000 |
| Deposit   |                 |                        | 0           |
| <b>Total</b>  |                 |                        | 162,400,000 |

**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  | 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 |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

12,851,520,000

**(ii) Net worth of the Company**

21,720,720,000

**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)          | 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<br>(not mentioned above) | 373,976,673      | 53.72      | 0                |            |
| 10. | Others                                  | 0                | 0          | 0                |            |
|     | <b>Total</b>                            | 373,976,673      | 53.72      | 0                | 0          |

**Total number of shareholders (promoters)**

1

**(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)          | 7,385,867        | 1.06       | 0                |            |
|        | (iii) Foreign national (other than NRI) | 131,785,955      | 18.93      | 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                                   | 16,084,903  | 2.31  | 0 |   |
| 5.  | Financial institutions                  |             | 0     | 0 |   |
| 6.  | Foreign institutional investors         | 72,727,088  | 10.45 | 0 |   |
| 7.  | Mutual funds                            | 82,980,102  | 11.92 | 0 |   |
| 8.  | Venture capital                         | 0           | 0     | 0 |   |
| 9.  | Body corporate<br>(not mentioned above) | 10,621,328  | 1.53  | 0 |   |
| 10. | Others NBFCs Registered with RBI/<br>+  | 537,300     | 0.08  | 0 |   |
|     | <b>Total</b>                            | 322,122,543 | 46.28 | 0 | 0 |

**Total number of shareholders (other than promoters)**

199,657

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

199,658

**(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company**

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-----------------|---------|-----------------------|--------------------------|-----------------------|------------------|
|                 |         |                       |                          |                       |                  |

**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                         | 1                            | 1                      |
| Members<br>(other than promoters) | 168,676                      | 199,657                |
| 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 |
| <b>A. Promoter</b>                       | 0  | 4             | 0  | 4             | 0  | 0             |
| <b>B. Non-Promoter</b>                   | 1  | 5             | 1  | 5             | 0  | 0             |
| (i) Non-Independent                      | 1  | 0             | 1  | 0             | 0  | 0             |
| (ii) Independent                         | 0  | 5             | 0  | 5             | 0  | 0             |
| <b>C. Nominee Directors representing</b> | 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             |
| <b>Total</b>                             | <b>1</b>   | <b>9</b>      | <b>1</b>                                   | <b>9</b>      | <b>0</b>   | <b>0</b>      |

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

12

**(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) |
|--------------------|----------|-------------------|--------------------------------|--|
| SANJIV GOENKA      | 00074796 | Director          | 0                              |  |
| Vipul Khanna       | 00889710 | Managing Director | 103,000                        |  |
| PRADIP ROY         | 00026457 | Director          | 0                              |  |
| SHASHWAT GOENKA    | 03486121 | Director          | 0                              |  |
| SUBRATA TALUKDAR   | 01794978 | Director          | 0                              |  |
| PRADIP KUMAR KHAI  | 00004821 | Director          | 0                              |  |
| GRACE ELIZABETH KC | 06765216 | Director          | 0                              |  |
| Sunil Mitra        | 00113473 | Director          | 0                              |  |

| Name  | DIN/PAN    | Designation      | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|---|------------|------------------|--------------------------------|--|
| CHARLES RICHARD V  | 07176980   | Director         | 0                              |  |
| Pratip Chaudhuri  | 00915201   | Director         | 0                              |  |
| POOJA S NAMBIAR   | ADWPR5859H | Company Secretar | 0                              |  |
| DINESH JAIN   | ACDPJ8780F | CFO              | 20,313                         |  |

**(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 CONVENED MEETINGS**

Number of meetings held

1

| 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 | 21/07/2020      | 184,494  | 62                         | 56.25                   |

**B. BOARD MEETINGS**

\*Number of meetings held

4

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 26/05/2020      | 10   | 10                           | 100             |
| 2      | 12/08/2020      | 10   | 9                            | 90              |
| 3      | 28/10/2020      | 10   | 10                           | 100             |
| 4      | 09/02/2021      | 10   | 9                            | 90              |

**C. COMMITTEE MEETINGS**

Number of meetings held

12

| 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                 | 26/05/2020      | 4   | 4                          | 100             |
| 2      | Audit Committee                 | 12/08/2020      | 4   | 4                          | 100             |
| 3      | Audit Committee                 | 28/10/2020      | 4   | 4                          | 100             |
| 4      | Audit Committee                 | 09/02/2021      | 4   | 4                          | 100             |
| 5      | Nomination and Remuneration     | 26/05/2020      | 3   | 3                          | 100             |
| 6      | Nomination and Remuneration     | 12/08/2020      | 3   | 3                          | 100             |
| 7      | Nomination and Remuneration     | 28/10/2020      | 3   | 3                          | 100             |
| 8      | Nomination and Remuneration     | 09/02/2021      | 3   | 3                          | 100             |
| 9      | Corporate Social Responsibility | 09/02/2021      | 4   | 4                          | 100             |
| 10     | Stakeholders Forum              | 12/08/2020      | 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 |                              |
|        |                      |  |                             |                 |  |                             |                 |                              |
| 1      | SANJIV GOENKA        | 4  | 4                           | 100             | 0  | 0                           | 0               |                              |
| 2      | Vipul Khanna         | 4  | 4                           | 100             | 4  | 4                           | 100             |                              |
| 3      | PRADIP ROY           | 4  | 4                           | 100             | 10   | 10                          | 100             |                              |
| 4      | SHASHWAT CHAKRABORTY | 4  | 4                           | 100             | 3  | 3                           | 100             |                              |
| 5      | SUBRATA TANKASAL     | 4  | 4                           | 100             | 10   | 10                          | 100             |                              |
| 6      | PRADIP KUMAR         | 4  | 4                           | 100             | 0  | 0                           | 0               |                              |
| 7      | GRACE ELIZABETH      | 4  | 4                           | 100             | 6  | 6                           | 100             |                              |
| 8      | Sunil Mitra          | 4  | 4                           | 100             | 4  | 4                           | 100             |                              |
| 9      | CHARLES RICHARDSON   | 2  | 2                           | 100             | 0  | 0                           | 0               |                              |
| 10     | Pratip Chaudhary     | 4  | 4                           | 100             | 4  | 4                           | 100             |                              |

**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

1

| S. No. | Name         | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total Amount |
|--------|--------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1      | Vipul Khanna | Managing Director | 19,042,106   | 0          | 0                             | 0      | 19,042,106   |
|        | Total        |                   | 19,042,106   | 0          | 0                             | 0      | 19,042,106   |

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

2

| S. No. | Name          | Designation       | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total Amount |
|--------|---------------|-------------------|--------------|------------|-------------------------------|-----------|--------------|
| 1      | Dinesh Jain   | President & CFO   | 30,670,915   | 0          | 2,216,388                     | 1,739,593 | 34,626,896   |
| 2      | Pooja Nambiar | Company Secretary | 3,055,592    | 0          | 0                             | 75,990    | 3,131,582    |
|        | Total         |                   | 33,726,507   | 0          | 2,216,388                     | 1,815,583 | 37,758,478   |

Number of other directors whose remuneration details to be entered

0

| S. No. | Name  | Designation | Gross Salary | Commission | Stock Option/<br>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**(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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

|               |
|---------------|
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |
| <b>Attach</b> |

**List of attachments**

|  |
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**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

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**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**



**FIRSTSOURCE SOLUTIONS LIMITED  
GIST OF ANNEXURES ATTACHED TO MGT-7  
FINANCIAL YEAR 2020-21**

| <b>Sr. No.</b> | <b>Particulars</b>   | <b>Annexure No.</b> |
|----------------|--|---------------------|
| 1.             | Field VI c. Details of Foreign Institutional Investors' (FIIs) holding shares of the Company | Annexure I          |
| 2.             | Field IX C - Committee Meetings  | Annexure II         |

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**Annexure I**

**Point VI (C) – Details of Foreign Institutional Investors' (FIIs) holding shares of the Company as on  
31<sup>st</sup> March 2021**

| <b>Sr. No.</b> | <b>Name of FII</b>  | <b>Address</b>   | <b>Date of Incorporation</b> | <b>Country of Incorporation</b> | <b>No. of Shares</b> | <b>% of Share holding</b> |
|----------------|---|--|------------------------------|---------------------------------|----------------------|---------------------------|
| 1              | CITY OF NEW YORK GROUP TRUST  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001   |                              |                                 | 759,859              | 0.11                      |
| 2              | PREMIER INVESTMENT FUND LIMITED   | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 |                              |                                 | 24,175               | 0.00                      |
| 3              | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  |                              |                                 | 1,906,716            | 0.27                      |
| 4              | STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND                        | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI 400001   |                              |                                 | 1,002,457            | 0.14                      |
| 5              | DIMENSIONAL EMERGING MARKETS VALUE FUND   | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001   |                              |                                 | 1,796,446            | 0.26                      |

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|----|---|---|--|--|-----------|------|
| 6  | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT  | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI 400001                    |  |  | 208,955   | 0.03 |
| 7  | STICHTING SHELL PENSIOENFONDS   | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064          |  |  | 980,890   | 0.14 |
| 8  | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND          | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064          |  |  | 475,158   | 0.07 |
| 9  | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                      |  |  | 74,132    | 0.01 |
| 10 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC                                    | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                      |  |  | 132,117   | 0.02 |
| 11 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY               | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 1,207,770 | 0.17 |
| 12 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064          |  |  | 1,002,965 | 0.14 |

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|----|---|---|--|--|---------|------|
| 13 | EMERGING<br>MARKETS SOCIAL<br>CORE EQUITY<br>PORTFOLIO OF<br>DFA INVESTMENT<br>DIMENSIONS<br>GROUP INC. | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11TH FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098 |  |  | 118,484 | 0.02 |
| 14 | T.A. WORLD EX<br>U.S. CORE<br>EQUITY<br>PORTFOLIO OF<br>DFA INVESTMENT<br>DIMENSIONS<br>GROUP INC.      | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11TH FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098 |  |  | 78,398  | 0.01 |
| 15 | INTEGRATED<br>CORE<br>STRATEGIES ASIA<br>PTE LTD  | DEUTSCHE BANK<br>AG, DB HOUSE<br>HAZARIMAL SOMANI<br>MARG, P.O.BOX NO.<br>1142, FORT MUMBAI<br>400001                         |  |  | 434,065 | 0.06 |
| 16 | LOS ANGELES<br>CITY EMPLOYEES<br>RETIREMENT<br>SYSTEM   | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11TH FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098 |  |  | 41,003  | 0.01 |
| 17 | EMERGING<br>MARKETS CORE<br>EQUITY FUND OF<br>DIMENSIONAL<br>FUNDS ICVC                                 | DEUTSCHE BANK AG<br>DB HOUSE,<br>HAZARIMAL SOMANI<br>MARG POST BOX NO.<br>1142, FORT MUMBAI<br>400001                         |  |  | 145,224 | 0.02 |
| 18 | CITY OF LOS<br>ANGELES FIRE<br>AND POLICE<br>PENSION PLAN   | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11TH FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098 |  |  | 56,305  | 0.01 |
| 19 | JOHN HANCOCK<br>FUNDS II<br>EMERGING<br>MARKETS FUND  | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11TH FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098 |  |  | 20,707  | 0.00 |

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|----|--|--|--|--|------------|------|
| 20 | STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED                                | STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051 |  |  | 13,000,000 | 1.87 |
| 21 | QUEENSLAND INVESTMENT TRUST NO 2   | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 40009               |  |  | 63,529     | 0.01 |
| 22 | QIC INTERNATIONAL EQUITIES FUND  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 40009               |  |  | 10,161     | 0.00 |
| 23 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098              |  |  | 94,243     | 0.01 |
| 24 | ALASKA PERMANENT FUND  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                   |  |  | 144,801    | 0.02 |
| 25 | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.     | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098              |  |  | 49,505     | 0.01 |
| 26 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.        | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098              |  |  | 78,315     | 0.01 |

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| 27 | GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                      |  |  | 534,240   | 0.08 |
| 28 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP   | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                      |  |  | 30,676    | 0.00 |
| 29 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT   | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064          |  |  | 219,991   | 0.03 |
| 30 | AMBARA CAPITAL   | 12TH FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE MAURITIUS  |  |  | 307,555   | 0.04 |
| 31 | GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                      |  |  | 4,799     | 0.00 |
| 32 | THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 1,004,300 | 0.14 |

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|----|--|--|--|--|-----------|------|
| 33 | FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO                                     | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098                |  |  | 203,800   | 0.03 |
| 34 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                     |  |  | 18,202    | 0.00 |
| 35 | EMERGING MARKETS SUSTAINABILITY CORE PORTFOLIO 1                                 | CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098             |  |  | 105,179   | 0.02 |
| 36 | LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP                                   | CITIBANK N.A. CUSTODY SERVICES, FIFC- 11TH FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098             |  |  | 2,714,700 | 0.39 |
| 37 | SA EMERGING MARKETS VALUE FUND   | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI 400001                                   |  |  | 20,730    | 0.00 |
| 38 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI 400001                                   |  |  | 143,936   | 0.02 |
| 39 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING     | CITIBANK N.A. CUSTODY SERVICES, FIFC- 11 <sup>TH</sup> FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098 |  |  | 286,464   | 0.04 |
| 40 | ISHARES INDIA SC MAURITIUS COMPANY   | CITIBANK N.A. CUSTODY SERVICES, FIFC- 11 <sup>TH</sup> FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098 |  |  | 505,983   | 0.07 |

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|----|--|--|--|--|---------|------|
| 41 | ISHARES MSCI EM SMALL CAP UCITS ETF  | CITIBANK N.A. CUSTODY SERVICES, FIFC- 11 <sup>TH</sup> FLR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098 |  |  | 84,370  | 0.01 |
| 42 | VIRGINIA RETIREMENT SYSTEM   | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                    |  |  | 79,537  | 0.01 |
| 43 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS          | BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, Mumbai 400051                          |  |  | 473,021 | 0.07 |
| 44 | PUB EQUITIES EMERGING MARKETS 2  | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6 <sup>th</sup> FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064          |  |  | 87,488  | 0.01 |
| 45 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                    |  |  | 527,574 | 0.08 |
| 46 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND                    | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6 <sup>th</sup> FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064           |  |  | 689,112 | 0.10 |
| 47 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                    |  |  | 80,819  | 0.01 |

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| 48 | EMERGING<br>MARKETS<br>TARGETED<br>VALUE<br>PORTFOLIO  | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK, PLOT C-54<br>AND C-55, BKC,<br>BANDRA - EAST,<br>MUMBAI 400098 |  |  | 28,378  | 0.00 |
| 49 | PUBLIC<br>EMPLOYEES<br>RETIREMENT<br>ASSOCIATION OF<br>COLORADO                                | CITIBANK N.A.<br>CUSTODY SERVICES,<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK, PLOT C-54<br>AND C-55, BKC,<br>BANDRA - EAST,<br>MUMBAI 400098 |  |  | 46,154  | 0.01 |
| 50 | MORGAN<br>STANLEY ASIA<br>(SINGAPORE) PTE.<br>- ODI  | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098    |  |  | 265,192 | 0.04 |
| 51 | JOHN HANCOCK<br>VARIABLE<br>INSURANCE<br>TRUST<br>EMERGING<br>MARKETS VALUE<br>TRUST           | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098    |  |  | 16,189  | 0.00 |
| 52 | OMERS<br>ADMINISTRATION<br>CORPORATION -<br>OAC CUSTODY<br>ACCOUNT (SCV6)                      | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098    |  |  | 645,173 | 0.09 |
| 53 | GAM<br>INVESTMENT<br>MANAGEMENT<br>(SWITZERLAND)<br>AG FOR REUSS -<br>EMERGING<br>MARKETS ASIA | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54<br>AND C-55, BKC<br>BANDRA - EAST,<br>MUMBAI 400098    |  |  | 710,900 | 0.10 |

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|----|--|--|--|--|-----------|------|
| 54 | ISHARES CORE<br>MSCI EM IMI<br>UCITS ETF                               | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098     |  |  | 597,671   | 0.09 |
| 55 | SEGALL BRYANT<br>& HAMILL<br>EMERGING<br>MARKETS SMALL<br>CAP FUND, LP | HSBC SECURITIES<br>SERVICES,<br>11TH<br>FLOOR, BLDG 3, NESCO<br>- IT PARK,<br>NESCO COMPLEX, W.E.<br>HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI |  |  | 3,671     | 0.00 |
| 56 | UTAH STATE<br>RETIREMENT<br>SYSTEMS                                    | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098     |  |  | 9,762     | 0.00 |
| 57 | LSV GLOBAL<br>CONCENTRATED<br>VALUE FUND,LP                            | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098     |  |  | 748,700   | 0.11 |
| 58 | METIS EQUITY<br>TRUST  | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098     |  |  | 39,179    | 0.01 |
| 59 | MISSOURI LOCAL<br>GOVERNMENT<br>EMPLOYEES<br>RETIREMENT<br>SYSTEM      | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098     |  |  | 349,822   | 0.05 |
| 60 | GOVERNMENT<br>PENSION FUND<br>GLOBAL                                   | CITIBANK N.A.<br>CUSTODY SERVICES<br>FIFC- 11 <sup>TH</sup> FLR, G<br>BLOCK PLOT C-54 AND<br>C-55, BKC BANDRA -<br>EAST, MUMBAI 400098     |  |  | 3,948,652 | 0.57 |

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|----|---|---|--|--|-----------|------|
| 61 | EXCEL FUNDS MAURITIUS COMPANY LTD   | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 188,250   | 0.03 |
| 62 | BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND                               | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 672,386   | 0.10 |
| 63 | CLEARWATER INTERNATIONAL FUND   | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 687,800   | 0.10 |
| 64 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST                            | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 42,654    | 0.01 |
| 65 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.                                       | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 369,425   | 0.05 |
| 66 | WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND                                | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 1,423,223 | 0.20 |
| 67 | WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 23,831    | 0.00 |

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|----|--|---|--|--|---------|------|
| 68 | ISHARES EMSC MAURITIUS CO  | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 110,330 | 0.02 |
| 69 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11 <sup>TH</sup> FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 |  |  | 3,394   | 0.00 |
| 70 | CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS                      | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                  |  |  | 503,153 | 0.07 |
| 71 | STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND   | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                  |  |  | 139,006 | 0.02 |
| 72 | STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                  |  |  | 226,315 | 0.03 |
| 73 | GMAM INVESTMENT FUNDS TRUST  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                  |  |  | 594,000 | 0.09 |
| 74 | SPDR S AND P EMERGING MARKETS SMALL CAP ETF                          | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                  |  |  | 154,424 | 0.02 |

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|----|---|---|--|--|---------|------|
| 75 | VANGUARD<br>TOTAL WORLD<br>STOCK INDEX<br>FUND  | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 114,958 | 0.02 |
| 76 | STATE STREET<br>ACTIVE<br>EMERGING<br>MARKETS<br>SECURITIES<br>LENDING FUND   | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 69,640  | 0.01 |
| 77 | VANGUARD FTSE<br>ALL-WORLD EX-<br>US SMALL-CAP<br>INDEXFUND   | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 957,860 | 0.14 |
| 78 | STATE STREET<br>GLOBAL<br>ADVISORS<br>LUXEMBOURG<br>SICAV-STATE<br>STREET<br>ENHANCED<br>EMERGING<br>MARKETS EQUITY<br>FUND | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 721,753 | 0.10 |
| 79 | PUBLIC<br>EMPLOYEES<br>RETIREMENT<br>ASSOCIATION OF<br>NEW MEXICO   | HSBC SECURITIES<br>SERVICES, 11TH<br>FLOOR, BLDG 3, NESCO<br>- IT PARK,<br>NESCO COMPLEX, W.E.<br>HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI |  |  | 7,639   | 0.00 |
| 80 | THE SULTANATE<br>OF OMAN<br>MINISTRY OF<br>DEFENCE<br>PENSION FUND  | HSBC SECURITIES<br>SERVICES, 11TH<br>FLOOR, BLDG 3, NESCO<br>- IT PARK,<br>NESCO COMPLEX, W.E.<br>HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI |  |  | 121,725 | 0.02 |

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|----|--|--|--|--|---------|------|
| 81 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROWSTREET EMERGING                                      | HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI |  |  | 307,588 | 0.04 |
| 82 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SELECT EQUITY FUND       | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                             |  |  | 14,566  | 0.00 |
| 83 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND | 49, AVENUE J.F. KENNEDY, L-1855, LUXEMBOURG LUXEMBOURG   |  |  | 588,172 | 0.08 |
| 84 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF        | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                             |  |  | 29,260  | 0.00 |
| 85 | CITRINE FUND LIMITED   | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                             |  |  | 30,000  | 0.00 |

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|----|--|---|--|--|---------|------|
| 86 | ONTARIO<br>TEACHERS'<br>PENSION PLAN<br>BOARD<br>MANAGED BY<br>LSV ASSET<br>MANAGEMENT -<br>NQY8 | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 911,000 | 0.13 |
| 87 | FLORIDA<br>RETIREMENT<br>SYSTEM - AQR<br>CAPITAL<br>MANAGEMENT,<br>LLC                           | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 394,234 | 0.06 |
| 88 | STATE STREET<br>MSCI ACWI EX<br>USA IMI<br>SCREENED NON-<br>LENDING<br>COMMON TRUST<br>FUND      | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 2,968   | 0.00 |
| 89 | GMO<br>BENCHMARK -<br>FREE FUND, A<br>SERIES OF GMO<br>TRUST                                     | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 55,965  | 0.01 |
| 90 | CORNERSTONE<br>ADVISORS<br>GLOBAL PUBLIC<br>EQUITY FUND  | HSBC SECURITIES<br>SERVICES, 11TH<br>FLOOR, BLDG 3, NESCO<br>- IT PARK,<br>NESCO COMPLEX, W.E.<br>HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI |  |  | 93,800  | 0.01 |

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|----|--|---|--|--|---------|------|
| 91 | SEI TRUST<br>COMPANY AS<br>TRUSTEE ON<br>BEHALF OF<br>SEGALL BRYANT<br>AND HAMILL<br>EMERGING<br>MARKETS SMALL<br>CAP TRUST    | HSBC SECURITIES<br>SERVICES, 11TH<br>FLOOR, BLDG 3, NESCO<br>- IT PARK,<br>NESCO COMPLEX, W.E.<br>HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI |  |  | 45,252  | 0.01 |
| 92 | VANGUARD<br>INVESTMENT<br>SERIES PLC -<br>VANGUARD ESG<br>EMERGING<br>MARKETS ALL<br>CAP EQUITY<br>INDEX FUND                  | HSBC SECURITIES<br>SERVICES, 11TH<br>FLOOR, BLDG 3, NESCO<br>- IT PARK,<br>NESCO COMPLEX, W.E.<br>HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI |  |  | 3,813   | 0.00 |
| 93 | OREGON PUBLIC<br>EMPLOYEES<br>RETIREMENT<br>SYSTEM<br>MANAGED<br>THROUGH EAM<br>INVESTORS, LLC                                 | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 886,836 | 0.13 |
| 94 | GMO GLOBAL<br>REAL RETURN<br>(UCITS) FUND, A<br>SUB-FUND OF<br>GMO FUNDS PLC   | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 89,182  | 0.01 |
| 95 | STATE STREET<br>GLOBAL<br>ADVISORS<br>LUXEMBOURG<br>SICAV - STATE<br>STREET<br>EMERGING<br>MARKETS SMALL<br>CAP EQUITY<br>FUND | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 236,812 | 0.03 |
| 96 | LSV EMERGING<br>MARKETS EQUITY<br>FUND   | DEUTSCHE BANK AG<br>DB HOUSE, HAZARIMAL<br>SOMANI MARG POST<br>BOX NO. 1142, FORT<br>MUMBAI 400001                                      |  |  | 51,200  | 0.01 |

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|-----|---|--|--|--|-----------|------|
| 97  | ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 |  |  | 235,587   | 0.03 |
| 98  | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - LSV ASSET MANAGEMENT                     | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 |  |  | 1,047,500 | 0.15 |
| 99  | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP                                   | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 |  |  | 257,782   | 0.04 |
| 100 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM - ARROWSTREET CAPITAL LP - INTERNATIONAL              | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 |  |  | 280,768   | 0.04 |
| 101 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1                     | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 |  |  | 761,934   | 0.11 |
| 102 | FIRST STATE SUPERANNUATION SCHEME   | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 |  |  | 2,018,275 | 0.29 |

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|-----|---|--|--|--|-----------|------|
| 103 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS | HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI       |  |  | 73,499    | 0.01 |
| 104 | BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO                | DEUTSCHE BANK AG, DB HOUSE   |  |  | 81,763    | 0.01 |
| 105 | ELARA INDIA OPPORTUNITIES FUND LIMITED  | C/O. ICICI BANK LTD., SMS, 1ST FLOOR, EMPIRE COMPLEX, 414, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400013               |  |  | 240,000   | 0.03 |
| 106 | OLD WELL EMERGING MARKETS MASTER FUND, L.P.   | STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051 |  |  | 4,315,765 | 0.62 |
| 107 | ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND                               | STANDARD CHARTERED BANK, CRESCENZO SECURITIES SERVICES, 3RD FLOOR C-38/39 G-BLOCK, BKC BANDRA (EAST) MUMBAI INDIA 400051 |  |  | 293,292   | 0.04 |

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|-----|---|--|--|--|---------|------|
| 108 | DFA<br>INTERNATIONAL<br>VECTOR EQUITY<br>FUND   | STANDARD<br>CHARTERED BANK,<br>CRESCENZO<br>SECURITIES SERVICES,<br>3RD FLOOR C-38/39 G-<br>BLOCK, BKC BANDRA<br>(EAST) MUMBAI INDIA<br>400051 |  |  | 16,970  | 0.00 |
| 109 | DFA<br>INTERNATIONAL<br>CORE EQUITY<br>FUND   | STANDARD<br>CHARTERED BANK,<br>CRESCENZO<br>SECURITIES SERVICES,<br>3RD FLOOR C-38/39 G-<br>BLOCK, BKC BANDRA<br>(EAST) MUMBAI INDIA<br>400051 |  |  | 48,703  | 0.01 |
| 110 | HILLSDALE<br>GLOBAL SMALL<br>CAP EQUITY<br>FUND   | STANDARD<br>CHARTERED BANK,<br>CRESCENZO<br>SECURITIES SERVICES,<br>3RD FLOOR C-38/39 G-<br>BLOCK, BKC BANDRA<br>(EAST) MUMBAI INDIA<br>400051 |  |  | 93,000  | 0.01 |
| 111 | SCS SUPER PTY.<br>LIMITED AS<br>TRUSTEE FOR<br>AUSTRALIAN<br>CATHOLIC<br>SUPERANNUATIO<br>N AND<br>RETIREMENT<br>FUND | BNP PARIBAS HOUSE, 1<br>NORTH AVENUE,<br>MAKER MAXITY,<br>BANDRA KURLA<br>COMPLEX, BANDRA<br>EAST, Mumbai 400051                               |  |  | 139,551 | 0.02 |
| 112 | BOWHEAD INDIA<br>FUND   | BNP PARIBAS HOUSE, 1<br>NORTH AVENUE,<br>MAKER MAXITY,<br>BANDRA KURLA<br>COMPLEX, BANDRA<br>EAST, Mumbai 400051                               |  |  | 201,850 | 0.03 |
| 113 | COPTHALL<br>MAURITIUS<br>INVESTMENT<br>LIMITED - ODI<br>ACCOUNT   | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064                              |  |  | 257,373 | 0.04 |

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|-----|---|---|--|--|-----------|------|
| 114 | VANGUARD<br>TOTAL<br>INTERNATIONAL<br>STOCK INDEX<br>FUND   | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064 |  |  | 3,719,549 | 0.53 |
| 115 | THE BOEING<br>COMPANY<br>EMPLOYEE<br>RETIREMENT<br>PLANS MASTER<br>TRUST  | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064 |  |  | 854,838   | 0.12 |
| 116 | MISSOURI<br>EDUCATION<br>PENSION TRUST<br>MANAGED BY<br>ARROWSTREET<br>CAPITAL L.P.                                       | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064 |  |  | 445,940   | 0.06 |
| 117 | PUB EQUITIES<br>EMERGING<br>MARKETS 1   | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064 |  |  | 75,277    | 0.01 |
| 118 | UNIVERSAL-<br>INVESTMENT-<br>GESELLSCHAFT<br>MBH ON BEHALF<br>OF UI-FONDS<br>BAV RBI AKTIEN                               | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064 |  |  | 95,344    | 0.01 |
| 119 | VANGUARD<br>EMERGING<br>MARKETS STOCK<br>INDEX FUND, A<br>SERIES OF<br>VANGUARD<br>INTERNATIONAL<br>EQUITY INDEX<br>FUNDS | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064 |  |  | 3,317,928 | 0.48 |
| 120 | EMERGING<br>MARKETS SMALL<br>CAPITALIZATION<br>EQUITY INDEX<br>FUND B   | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064 |  |  | 64,627    | 0.01 |

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|-----|---|--|--|--|-----------|------|
| 121 | EMERGING<br>MARKETS SMALL<br>CAPITALIZATION<br>EQUITY INDEX<br>NON-LENDABLE<br>FUND                                 | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064  |  |  | 854,320   | 0.12 |
| 122 | VANGUARD ESG<br>INTERNATIONAL<br>STOCK ETF  | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064  |  |  | 31,927    | 0.00 |
| 123 | VANGUARD<br>FIDUCIARY<br>TRUST COMPANY<br>INSTITUTIONAL<br>TOTAL<br>INTERNATIONAL<br>STOCK MARKET<br>INDEX TRUST    | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064  |  |  | 140,368   | 0.02 |
| 124 | VANGUARD<br>FIDUCIARY<br>TRUST COMPANY<br>INSTITUTIONAL<br>TOTAL<br>INTERNATIONAL<br>STOCK MARKET<br>INDEX TRUST II | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064  |  |  | 1,109,949 | 0.16 |
| 125 | UNIVERSAL-<br>INVESTMENT-<br>GESELLSCHAFT<br>MBH ON BEHALF<br>OF UI-E   | JPMORGAN CHASE<br>BANK N.A. INDIA SUB<br>CUSTODY 6TH FLOOR,<br>PARADIGM B<br>MINDSPACE, MALAD W,<br>MUMBAI 400064  |  |  | 433,845   | 0.06 |
| 126 | AMALTAS<br>CAPITAL INDIA<br>FUND LLC  | KOTAK MAHINDRA<br>BANK LIMITED<br>KOTAK INFINITI BLDG<br>N. 21 2ND FLR<br>ZONE I CUSTODY<br>SERVS INFINITY PARK<br>GEN A.K.VAIDYA MARG<br>MALAD E MUMBAI<br>400097 |  |  | 805,827   | 0.12 |

**FIRSTSOURCE SOLUTIONS LTD.,**

Paradigm B, 5th Floor, Mindspace, New Link Road, Malad (W), Mumbai - 400 064, India.  
Tel: +91 22 6666 0888 | Fax: +91 22 6666 0887 | Web: www.firstsource.com

|              |  |  |  |  |                   |              |
|--------------|--|--|--|--|-------------------|--------------|
| 127          | SOCIETE<br>GENERALE - ODI                            | SBI-SG GLOBAL<br>SECURITIES SERVICES<br>PL,<br>JEEVAN SEVA<br>EXTENSION BUILDING<br>GROUND FLOOR S V<br>ROAD<br>SANTACRUZ WEST<br>MUMBAI<br>400054 |  |  | 103,023           | 0.01         |
| 128          | AUROVILLE<br>INVESTMENT<br>MANAGEMENT<br>MASTER FUND | MAPLES CORPORATE<br>SERVICES LIMITED<br>PO BOX 309 UGLAND<br>HOUSE<br>GRAND CAYMAN<br>CAYMAN ISLANDS<br>KY11104                                    |  |  | 1                 | 0.00         |
| <b>TOTAL</b> |  |  |  |  | <b>72,727,088</b> | <b>10.45</b> |

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## Annexure II

### IX. Meetings of members/ class of members/board/committees of the board of directors

#### C. COMMITTEE MEETINGS:

| Sr. No. | Type of Meeting                                   | Date of Meeting | Total Numbers as on the date of the Meeting | Attendance                 |                 |
|---------|---|-----------------|---|----------------------------|-----------------|
|         |   |                 |   | Number of Members attended | % of attendance |
| 1.      | Audit Committee Meeting                           | 26/05/2020      | 4   | 4                          | 100             |
| 2.      | Audit Committee Meeting                           | 12/08/2020      | 4   | 4                          | 100             |
| 3.      | Audit Committee Meeting                           | 28/10/2020      | 4   | 4                          | 100             |
| 4.      | Audit Committee Meeting                           | 09/02/2021      | 4   | 4                          | 100             |
| 5.      | Nomination and Remuneration Committee Meeting     | 26/05/2020      | 3   | 3                          | 100             |
| 6.      | Nomination and Remuneration Committee Meeting     | 12/08/2020      | 3   | 3                          | 100             |
| 7.      | Nomination and Remuneration Committee Meeting     | 28/10/2020      | 3   | 3                          | 100             |
| 8.      | Nomination and Remuneration Committee Meeting     | 09/02/2021      | 3   | 3                          | 100             |
| 9.      | Corporate Social Responsibility Committee Meeting | 09/02/2021      | 4   | 4                          | 100             |
| 10.     | Stakeholder Relationship Committee Meeting        | 12/08/2020      | 3   | 3                          | 100             |
| 11.     | Risk Management Committee                         | 12/08/2020      | 5   | 5                          | 100             |
| 12.     | Risk Management Committee                         | 09/02/2021      | 5   | 5                          | 100             |

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