

# FORM NO. MGT-7

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



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

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

U67110MH2021PLC362755

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAGCE5272M

(ii) (a) Name of the company

EDELWEISS REAL ASSETS MAN

(b) Registered office address

Plot 294/3, Edelweiss House,  
Off CST Road, Kalina, Santacruz East  
Mumbai  
Mumbai City  
Maharashtra  
400006

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

jalpa.parekh@edelweissalts.co

(d) \*Telephone number with STD code

2240094400

(e) Website

(iii) Date of Incorporation

25/06/2021

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

(v) Whether company is having share capital

Yes  No

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

Yes  No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 14/09/2023

(b) Due date of AGM 30/09/2023

(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	K	Financial and insurance Service	K8	Other financial activities	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	EDELWEISS ALTERNATIVE ASSE	U67190MH2008PLC182205	Holding	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	100,000	62,000	62,000	62,000
Total amount of equity shares (in Rupees)	1,000,000	620,000	620,000	620,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	100,000	62,000	62,000	62,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000	620,000	620,000	620,000

**(b) Preference share capital**

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	0	61,000	61000	610,000	610,000	
<b>Increase during the year</b>	0	1,000	1000	10,000	10,000	9,990
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	1,000	1000	10,000	10,000	9,990
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	62,000	62000	620,000	620,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE0JDF01014

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting		29/09/2022	
Date of registration of transfer (Date Month Year)			
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			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee			

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/ 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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			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
1			1		
Total					

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

(i) Turnover

24,720,277

(ii) Net worth of the Company

111,926,843

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 (not mentioned above)	61,994	99.99	0	
10.	Others Nominee of Holding Company	6	0.01	0	
	<b>Total</b>	62,000	100	0	0

Total number of shareholders (promoters)

7

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

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



	<b>Total</b>	0	0	0	0
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Total number of shareholders (other than promoters)

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

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	0	0
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	0	0	0	0	0
<b>B. Non-Promoter</b>	0	5	1	5	0	0
(i) Non-Independent	0	2	1	2	0	0
(ii) Independent	0	3	0	3	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>	0	5	1	5	0	0

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VENKATCHALAM ARA	00008509	Director	0	
PRABHAKAR PANDA	02860918	Director	0	
SUNIL MITRA	00113473	Director	0	
SHIVA KUMAR	06590343	Director	0	
RANJITA DEO	09609160	Whole-time director	0	
SUBAHOO CHORDIA	09216398	Director	0	
JALPA PAREKH	BRTPP0336D	Company Secretary	0	
VAIBHAV DOSHI	AGKPD4826H	CFO	0	

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

6

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)
PRABHAKAR PANDA	02860918	Director	29/09/2022	Change in Designation
VENKATCHALAM RAK	00008509	Director	29/09/2022	Change in Designation
SUNIL MITRA	00113473	Director	29/09/2022	Change in Designation
PRABHAKAR PANDA	02860918	Director	31/03/2023	Cessation
RANJITA DEO	09609160	Whole-time director	29/09/2022	Change in Designation
SHIVA KUMAR	06590343	Director	29/09/2022	Change in Designation

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

Number of meetings held

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	29/09/2022	7	7	100

**B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/05/2022	5	5	100
2	08/07/2022	6	6	100
3	15/07/2022	6	6	100
4	22/07/2022	6	6	100
5	19/10/2022	6	6	100
6	28/10/2022	6	6	100
7	27/01/2023	6	5	83.33
8	13/02/2023	6	5	83.33

**C. COMMITTEE MEETINGS**

Number of meetings held

23

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	15/07/2022	3	3	100
2	Audit Committee	22/07/2022	3	3	100
3	Audit Committee	19/10/2022	3	3	100
4	Audit Committee	28/10/2022	3	3	100
5	Audit Committee	27/01/2023	3	3	100
6	Audit Committee	13/02/2023	3	3	100
7	Nomination and Remuneration	27/01/2023	3	3	100
8	Stakeholders Forum	13/02/2023	3	3	100
9	Risk Management	13/02/2023	3	3	100
10	INVIT Committee	11/07/2022	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	VENKATCHAI	8	6	75	13	3	23.08	Yes
2	PRABHAKAR	8	8	100	4	4	100	No
3	SUNIL MITRA	8	8	100	9	9	100	No
4	SHIVA KUMAR	8	8	100	8	8	100	No
5	RANJITA DEO	7	7	100	21	21	100	Yes
6	SUBAHOO CH	8	8	100	14	14	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RANJITA DEO	WHOLE TIME D	7,661,487				7,661,487
	Total		7,661,487	0		0	7,661,487

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	JALPA PAREKH	COMPANY SEC	820,255				820,255
2	VAIBHAV DOSHI	CFO	779,807				779,807
	Total		1,600,062				1,600,062

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SUNIL MITRA	DIRECTOR	0			510,000	510,000
2	SHIVA KUMAR	DIRECTOR	0			480,000	480,000
3	PRABHAKAR PANI	DIRECTOR	0			360,000	360,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0			1,350,000	1,350,000

**XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

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

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

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

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

Yes  No

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

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

Name

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

**RANJIT** Digitally signed by  
RANJIT A DEO  
Date: 2023.11.06  
16:46:43 +0530'

DIN of the director

**To be digitally signed by**

**Jalpa** Digitally signed by  
Jalpa Mithalal Parekh  
Date: 2023.11.06  
16:48:03 +0530'

- 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 Attachement(s), if any

**List of attachments**

List of shareholders.pdf  
Details of transfer.pdf  
**List of Meetings.pdf**

**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**

List of shareholders of the Company as on March 31, 2023

Sr. No	Folio No. (DP & Client ID)	Name of the shareholder	Address	Type of shares	No. of shares	Amt. Per share (in Rs.)
1.	11088527 IN303719	Edelweiss Alternative Asset Advisors Limited	Edelweiss House, Off CST Road, Kalina, Mumbai - 400 098.	Equity	61,994	10
2.	11122055 IN303719	Niranjan Risbood as Nominee of Edelweiss Alternative Asset Advisors Limited	Flat No 201, Tower No 4 Birch, The Orchard Resi, Ghatkopar (W), Mumbai - 400 086	Equity	1	10
3.	11122047 IN303719	Hemal Mehta as Nominee of Edelweiss Alternative Asset Advisors Limited	A/603 A-Wing, Emporio, Behind Diya Hotel, S.V Road, Vile Parle (West), Mumbai - 400056	Equity	1	10
4.	11122039 IN303719	Deepak Mukhija as Nominee of Edelweiss Alternative Asset Advisors Limited	702, Avenue Sunder Nagar, Kalina, Santacruz East, Mumbai - 400 098	Equity	1	10
5.	11121999 IN303719	Bhanudas Jadhav as Nominee of Edelweiss Alternative Asset Advisors Limited	31, BDD Chawl 121, 1st Floor, S S Amrutwar Marg, Worli, Mumbai - 400018	Equity	1	10
6.	11122063 IN303719	Vinit Agrawal as Nominee of Edelweiss Alternative Asset Advisors Limited	1602, Prisma By Oberoi Realty, JVLR, Near Oberoi International School, Opp Majas Bus Depot, Jogeshwari (East), Mumbai - 400 060	Equity	1	10
7.	11133462 IN303719	Jaspreet Singh Sahota as Nominee of Edelweiss Alternative Asset Advisors Limited	Flat No. 107 & 108, Magnolia Building, Plot No. 32, Adhiraj Garden, Sector-5, Kharghar, Raigarh - 410210	Equity	1	10
<b>TOTAL</b>					<b>62,000</b>	<b>-</b>

**FOR EDELWEISS REAL ASSETS MANAGERS LIMITED**

*Jalpa Parekh*

**JALPA PAREKH  
COMPANY SECRETARY  
ACS NO. 44507**



**ADDRESS: C-1608, SKYLINE 2, SHANTI PARK, NEAR SAINT XAVIERS SCHOOL, MIRA ROAD EAST - 401107.**



**DETAILS OF TRANSFERS OF EQUITY SHARES OF THE COMPANY DURING THE FY 2022-23**

Date of Registration of Transfer	Type of transfer	Number of Shares Units Transferred	Srl Dp Id / Client Id	Transferor's Name	SRL DP ID / CLIENT ID	Transferee's Name
March 29, 2023	Equity	1	IN303719 11103851	Bhanudas Jadhav As Nominee Of Edelweiss Secur Ities And Investments Private Limited Edelweiss Securities And Investments Pvt Ltd	IN303719 11121999	Bhanudas Jadhav As Nominee Of Edelweiss Alternative Asset Advisors Ltd Edelweiss Alternative Asset Advisors Limited
March 29, 2023	Equity	1	IN303719 11103860	Deepak Mukhija As Nominee Of Edelweiss Securities And Investments Pvt Ltd	IN303719 11122039	Deepak Mukhija As Nominee Of Edelweiss Alternative Asset Advisors Ltd Edelweiss Alternative Asset Advisors Limited
March 29, 2023	Equity	66994	IN303719 10920406	Edelweiss Securities And Investments Private Limited	IN303719 11088527	Edelweiss Alternative Asset Advisors Limited
March 29, 2023	Equity	1	IN303719 11103894	Hemal Mehta As Nominee Of Edelweiss Securities And Investments Private Limited	IN303719 11122047	Hemal Mehta As Nominee Of Edelweiss Alternative Asset Advisors Ltd

March 29, 2023	Equity	1	IN303719 11103976	Edelweiss Securities And Investments Pvt Ltd Niranjan Risbood As Nominee Of Edelweiss Securities And Investments Pvt Ltd Edelweiss Securities And Investments Pvt Ltd	IN303719 11122055	Niranjan Shriram Risbood As Nominee Of Edelweiss Alternative Asset Advisors Ltd Edelweiss Alternative Asset Advisors Limited	Edelweiss Alternative Asset Advisors Limited
March 29, 2023	Equity	1	IN303719 11103968	Subahoo Chordia As Nominee Of Edelweiss Securities And Investments Pvt Ltd Edelweiss Securities And Investments Pvt Ltd	IN303719 11133462	Jaspreet Singh Sahota As Nominee Of Edelweiss Alternative Asset Advisors Limited Edelweiss Alternative Asset Advisors Limited	Edelweiss Alternative Asset Advisors Limited
March 29, 2023	Equity	1	IN303719 11103984	Vinit Agrawal As Nominee Of Edelweiss Securities And Investments Pvt Ltd Edelweiss Securities And Investments Pvt Ltd	IN303719 11122063	Vinit Agrawal As Nominee Of Edelweiss Alternative Asset Advisors Ltd Edelweiss Alternative Asset Advisors Limited	Edelweiss Alternative Asset Advisors Limited

FOR EDELWEISS REAL ASSETS MANAGERS LIMITED



*Jalpa Parekh*

**JALPA PAREKH**  
**COMPANY SECRETARY**

ACS No. 44507

**ADDRESS: C-1608, SKYLINE 2, SHANTI PARK, NEAR SAINT XAVIERS SCHOOL, MIRA ROAD EAST - 401107.**

**List of committee meetings of the Company as on March 31, 2023**

Sr 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	15/07/2022	3	3	100
2	Audit Committee	22/07/2022	3	3	100
3	Audit Committee	19/10/2022	3	3	100
4	Audit Committee	28/10/2022	3	3	100
5	Audit Committee	27/01/2023	3	3	100
6	Audit Committee	13/02/2023	3	3	100
7	Nomination and Remuneration Committee	27/01/2023	3	3	100
8	Stakeholders Relationship Committee	13/02/2023	3	3	100
9	Risk Management Committee	13/02/2023	3	3	100
10	InvIT Committee	11/07/2022	3	3	100
11	InvIT Committee	07/10/2022	3	3	100
12	InvIT Committee	11/11/2022	3	2	66.66
13	InvIT Committee	11/11/2022	3	2	66.66
14	InvIT Committee	11/11/2022	3	2	66.66
15	InvIT Committee	11/11/2022	3	2	66.66
16	InvIT Committee	11/11/2022	3	2	66.66
17	InvIT Committee	16/11/2022	3	2	66.66
18	InvIT Committee	16/11/2022	3	2	66.66
19	InvIT Committee	17/11/2022	3	2	66.66
20	InvIT Committee	23/11/2022	3	2	66.66
21	InvIT Committee	01/12/2022	3	2	66.66
22	InvIT Committee	30/12/2022	3	3	100
23	Independent Directors Meeting	29/03/2023	3	3	100

**FOR EDELWEISS REAL ASSETS MANAGERS LIMITED**

**Jalpa Mithalal  
Parekh**

Digitally signed by  
Jalpa Mithalal Parekh  
Date: 2023.11.06  
11:25:20 +05'30'

**JALPA PAREKH  
COMPANY SECRETARY  
ACS No. 44507**

**ADDRESS: C-1608, SKYLINE 2, SHANTI PARK, NEAR SAINT XAVIERS SCHOOL,  
MIRA ROAD EAST - 401107.**

**Edelweiss Real Assets Managers Limited  
Corporate Identity Number: U67110MH2021PLC362755**

Registered Office: Plot 294/3, Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai - 400 098 Tel. No.: +91 22 4009 4400