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: U67190MH1994PLC077858 [Pre-fill]

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AAACJ1166H

(ii) (a) Name of the company: LIC MUTUAL FUND ASSET MAN

(b) Registered office address

INDL ASSURANCE BLDG 4TH FLROPP CHURCHGATE STATION
MUMBAI
Mumbai City
Maharashtra
400020

(c) *e-mail ID of the company: cs.co@licmf.com

(d) *Telephone number with STD code: 912266016000

(e) Website: www.licmf.com

(iii) Date of Incorporation: 20/04/1994

(iv)

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

(v) Whether company is having share capital (●) Yes ( ) No

(vi) *Whether shares listed on recognized Stock Exchange(s) ( ) Yes (●) No

(b) CIN of the Registrar and Transfer Agent: L72400TG2017PLC117649 [Pre-fill]

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(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 28/07/2023

(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	K6	Fund Management Services	100

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

*No. of Companies for which information is to be given 0 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	25,000	11,000	11,000	11,000
Total amount of equity shares (in Rupees)	250,000,000	110,000,000	110,000,000	110,000,000

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	25,000	11,000	11,000	11,000
Nominal value per share (in rupees)	10,000	10,000	10,000	10,000
Total amount of equity shares (in rupees)	250,000,000	110,000,000	110,000,000	110,000,000

(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)	0	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	11,000	11000	110,000,00	110,000,0	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	11,000	11000	110,000,00	110,000,0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares) | 0

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

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

☐ Nil

[Details being provided in a CD/Digital Media] ○ Yes ◉ No ○ Not Applicable

Separate sheet attached for details of transfers ◉ Yes ○ No

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

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

Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			

Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee	

Transferee's Name			
	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
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures) 0

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

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

(i) Turnover 598,787,040

(ii) Net worth of the Company 1,231,622,773

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	4,943	44.94	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)	4,323	39.3	0	
10.	Others As nominee of Promoter- LIC of I	7	0.06	0	
	Total	9,273	84.3	0	0

Total number of shareholders (promoters) 9

(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	440	4	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)	1,287	11.7	0	
10.	Others	0	0	0	

	Total	1,727	15.7	0	0

Total number of shareholders (other than promoters): 2

Total number of shareholders (Promoters+Public/ Other than promoters): 11

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	9	9
Members (other than promoters)	2	2
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. **Promoter**	0	0	0	0	0	0
B. Non-Promoter	1	5	1	5	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	3	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	3	0	2	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	8	1	7	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 11

(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)
Raghunandan Dattatray	01302477	Director	0	
Satish Keshav Kamat	01536698	Director	0	29/08/2023
Kailash Kumar Bang	06505739	Director	0	25/04/2023
Sanjay Achyutrao Muth:	06714024	Director	0	
Vijay Sharma	07028178	Director	0	
Tritala Subramanian Ra	AEDPR4881D	CEO	0	
Tritala Subramanian Ra	09515616	Managing Director	0	
Viswanatha Yerur Gowc	09048488	Nominee director	0	31/07/2023
Mayank Kishan Arora	AFUPA5823J	CFO	0	
Mayank Kishan Arora	AFUPA5823J	Company Secretar	0	
Paul Alphonso Lobo	09787223	Nominee director	0	

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

5

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)
Tritala Subramanian Ra	09515616	Managing Director	28/07/2022	Change in Designation
Vijay Sharma	07028178	Director	28/07/2022	Change in Designation
ShobhaReddy GundaR(	09133433	Nominee director	15/11/2022	Cessation
Paul Alphonso Lobo	09787223	Nominee director	28/11/2022	Appointment
Mangalam Ramasubran	03628755	Nominee director	13/03/2023	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	28/07/2022	11	10	96

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	27/04/2022	9	8	88.89
2	29/06/2022	9	9	100
3	28/09/2022	9	8	88.89
4	29/12/2022	9	8	88.89

C. COMMITTEE MEETINGS

Number of meetings held 15

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 Committ	26/04/2022	3	3	100
2	Audit Committ	28/06/2022	3	2	66.67
3	Audit Committ	27/09/2022	3	3	100
4	Audit Committ	29/12/2022	3	3	100
5	Nomination an	25/04/2022	3	3	100
6	Nomination an	27/09/2022	3	3	100
7	Executive Con	26/04/2022	3	3	100
8	Executive Con	28/06/2022	3	2	66.67
9	Executive Con	27/09/2022	3	3	100
10	Executive Con	29/12/2022	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	28/07/2023 (Y/N/NA)
1	Raghunandan	4	3	75	0	0	0	No
2	Satish Keshav	4	4	100	15	15	100	No
3	Kailash Kumai	4	4	100	6	6	100	Not Applicable
4	Sanjay Achyut	4	4	100	7	7	100	No
5	Vijay Sharma	4	4	100	0	0	0	No
6	Tritala Subran	4	4	100	9	9	100	Yes
7	Viswanatha Y	4	4	100	8	6	75	Yes
8	Paul Alphonsc	1	1	100	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Tritala Subramaniar	Managing Direct	5,992,237	0	0	0	5,992,237
	Total		5,992,237	0	0	0	5,992,237

Number of CEO, CFO and Company secretary whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mayank Kishan Aro	Company Secre	6,318,520	0	0	0	6,318,520
	Total		6,318,520	0	0	0	6,318,520

Number of other directors whose remuneration details to be entered: 5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Raghunandan Datta	Independent Dir	0	0	0	90,000	90,000
2	Satish Keshav Kam	Independent Dir	0	0	0	405,000	405,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Kailash Kumar Ban(	Independent Dir	0	0	0	270,000	270,000
4	Sanjay Achyutrao M	Independent Dir	0	0	0	225,000	225,000
5	Vijay Sharma	Independent Dir	0	0	0	120,000	120,000
	Total		0	0	0	1,110,000	1,110,000

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: DEEPTI JOSHI

Whether associate or fellow ○ Associate ◉ Fellow

Certificate of practice number | 8968

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. .. 15 dated 20/06/2023 (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 compiled 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: TRITALA SUBRAMANIAN RAMAKRISHNAN (Digitally signed by TRITALA SUBRAMANIAN RAMAKRISHNAN)

DIN of the director: 09515616

To be digitally signed by: MAYANK ARORA (Digitally signed by MAYANK ARORA Date: 2023.09.25 14:55:53 +05'30')

(●) Company Secretary

( ) Company secretary in practice

Membership number: 6899

Certificate of practice number:

Attachments

List of 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

Attach

Attach

Attach

Attach

Details of Committee Meetings-LIC AMC_2
List of Shareholders revised.pdf
Details of transfer of shares held by the No
Form-MGT-8- LIC AMC 22-23.pdf

Remove attachment

Modify | Check Form | Prescrutiny | Submit

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

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **LIC Mutual Fund Asset Management Limited** having CIN No: U67190MH1994PLC077858 ("**the Company**") as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March,2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under and certify as follows:

1. The Company is a Public Company pursuant to provisions of Sec 2(71) of the Act;

2. The Company has maintained the required registers as per the provisions of the Act and the rules made thereunder and as and when required the entries therein have been duly recorded within the time prescribed.

3. Filing of forms and returns as per **Annexure 1**, with the Registrar of Companies;

4. Calling/ convening/ holding meetings of Board of Directors or its Committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed - **Complied**

5. Closure of Register of Members / Security holders, as the case may be – **Not Applicable**;

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act – **Not applicable;**

7. Contracts/arrangements with related parties as specified in section 188 of the Act – **Complied and as per the information and confirmation provided to us by the client, the transactions were undertaken in the Ordinary Course of business and at arm's length.**

8. ~~Issue or allotment or~~ transfer ~~or transmission or buy back~~ of securities~~/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances~~ - **Complied**

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - **Not applicable**

10. Declaration/ payment of dividend; ~~transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund~~ in accordance with section 125 of the Act; - **Complied**

11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof. - **Complied**

12. Constitution/ appointment/ re-appointments/ ~~retirement/ filling up casual vacancies~~/ disclosures of the directors, key managerial personnel and the remuneration paid to them. – **Complied.**

    However, the position of CS and CFO are being held by a single individual who is associated Whole-Time with the company.

13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; - **Not applicable**

14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; - **Not applicable.**

15. Acceptance/ renewal/ repayment of deposits – **Not applicable**

16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable – **Not applicable**

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act. – **Not applicable during the year under review.**

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company – **Not applicable**

For MMJB & Associates LLP

DEEPTI SUDHIR JOSHI

Digitally signed by DEEPTI SUDHIR JOSHI
Date: 2023.09.25 12:49:57 +05'30'

Deepti Joshi
Designated Partner
FCS No. 8167
CP No. 8968
UDIN: F008167E001074903
Place: Mumbai
Date: 25/09/2023

Annexure 1

Forms and Returns that were filed by the Company with the Registrar of Companies during the Financial Year ending on 31st March 2023

Sr. No.	Name of the Form	Purpose	Due Date of Filing	Date of filing	Whether filed in delay
1.	MGT-6	Return to the Registrar in respect of declaration under section 89 received by the company from LIC of India and Debashish Patnaik, Jagat Singh Indra Singh Tolia, Anirban Sarkar	19/05/2022	22/04/2022	No
2.	PAS-6	Reconciliation of Share Capital Audit Report for the half year ended March 2022	30/05/2022	19/05/2022	No
3.	MGT-14	Filing of Resolutions for passed at Board Meeting held on 29th June 2022	28/07/2022	22/07/2022	No
4.	MGT-6	Return to the Registrar in respect of declaration under section 89 received by the company from LIC of India and Ms. Pratibha Singh	20-08-2022	26/07/2022	No
5.	MGT-6	Return to the Registrar in respect of declaration under section 89 received by the company from LIC of India and Mr. Ratnakar Patnaik	20-08-2022	26/07/2022	No
6.	MGT-6	Return to the Registrar in respect of declaration under section 89 received by the company from LIC of India and Ms. Geeta Prabhakaran	21-08-2022	26/07/2022	No
7.	MGT-14	Filing of Resolutions passed at Annual General Meeting held through Video Conferencing on 28th July 2022	27/08/2022	18/08/2022	No
8.	DIR-12	Appointment of T.S. Ramakrishnan as Managing Director	27/08/2022	22/08/2022	No
9.	DIR-12	Re-appointment of Mr. Vijay Sharma as Independent Director and Regularisation of Mr. T.S. Ramkrishnan as Director	27/08/2022	22/08/2022	No
10.	MGT-6	Return to the Registrar in respect of declaration under section 89 received by the company from	10/09/2022	22/08/2022	No

		LIC of India and Ms. Bhargavi Ganesh			
11.	AOC-4-NBFC	Filing of Annual Financial Statements for the Financial year 2021-22	26/08/2022	25/08/2022	No
12.	MGT-7	Annual Return for the Financial year 2021-22	26/09/2022	24/09/2022	No
13	PAS-6	Reconciliation of Share Capital Audit Report for half year ended September 2022	30/11/2022	23/11/2022	No
14.	DIR-12	Appointment of Mr. Paul Lobo as Nominee Director and Resignation of Mr. Shobha Reddy as Nominee Director	28/12/2022	09/12/2022	No
15.	DIR-12	Resignation of MR Kumar from position of Director of the Company	12/04/2023	06/04/2023	No

Details of Committee Meetings

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on date of meeting	Attendance	
				Number of members attended	% of attendance
11	Risk Management Committee	26/04/2022	3	3	100
12	Risk Management Committee	28/06/2022	3	3	100
13	Risk Management Committee	27/09/2022	3	3	100
14	Risk Management Committee	29/12/2022	3	3	100
15	Risk Management Committee	29/03/2023	3	3	100

*Please note that in Point IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors – under the Head C- 'Number of meetings held'- Total No. of Committee meetings held during the year is 15.

However due to the technical limitation of E-Form MGT-7, it permits us to enter details of a maximum 10 meetings.

Hence, the details of remaining 5 meetings are mentioned herewith. Please take the same on record.

Details of transfer of shares held by the Nominee Shareholder on behalf of Life Insurance Corporation of India

Sr. No.	Date of the previous AGM	Date of Registration Of transfer	No of Shares	Type of Share	Amount per Share	Ledger Folio of Transfereror	Name of Transferor	Ledger Folio of Transferee	Name of Transferee
1	28/07/2022	30/06/2022	1	Equity	10,000/	27	K.S. Nagnyal	38	Pratibha Singh
2	28/07/2022	30/06/2022	1	Equity	10,000/	28	Debi Prasanna Mohanty	39	Ratnakar Patnaik
3	28/07/2022	08/07/2022	1	Equity	10,000/	31	Mini Ipe	40	Geeta Prabhakaran
4	28/07/2022	29/07/2022	1	Equity	10,000/	36	Debashis Prasad Pattanaik	41	Bhargavi Ganesh

LIC MUTUAL FUND

List of Shareholders of LIC Mutual Fund Asset Management Limited as on 31.03.2023

Sr. No.	Name of the Shareholder	Class of Shares	DP ID	Client ID	No. of Shares held	Face Value of Shares (Rs.)	Total Nominal Amount (in INR)
1.	LIC Of India	Equity	IN301348	20176093	4,943	10,000	4,94,30,000
2.	LIC Housing Finance Limited	Equity	IN300812	10486552	4,323	10,000	4,32,30,000
3.	GIC Housing Finance Limited	Equity	IN300484	13690169	1,287	10,000	1,28,70,000
4.	Union Bank Of India	Equity	IN300812	10505289	440	10,000	44,00,000
5.	Mr. Salil Vishwanath*	Equity	IN303028	81377075	1	10,000	10,000
6.	Mr. Anirban Sarkar*	Equity	IN304295	75646122	1	10,000	10,000
7.	Mr. Jagat Singh Indra Singh Tolia*	Equity	IN304295	75033312	1	10,000	10,000
8.	Ms. Pratibha Singh*	Equity	IN303028	27219187	1	10,000	10,000
9.	Mr. Ratnakar Patnaik*	Equity	IN304295	73834523	1	10,000	10,000
10.	Ms. Geeta Prabhakaran*	Equity	IN301436	82062550	1	10,000	10,000
11.	Ms. Bhargavi Ganesh*	Equity	IN304295	78937649	1	10,000	10,000

*Nominee Shareholders on behalf of LIC of India

CERTIFIED TRUE COPY

MK Arora

MAYANK ARORA (FCS-6899)
Chief Compliance, Financial Officer & Company Secretary
Address: LIC Mutual Fund Asset Management Limited
Industrial Assurance Building,
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Mumbai – 400 020