FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

I. REGISTRATION AND OTHER DETAILS

Name of the Registrar and Transfer Agent

(i) * Corporate Identification Number (C	CIN) of the company	U67110	MH1993PLC344634	Pre-fill
Global Location Number (GLN) of	the company			
* Permanent Account Number (PAN	I) of the company	AAACK	3792N	
(ii) (a) Name of the company		NUVAN	IA WEALTH MANAGEMI	
(b) Registered office address				
Edelweiss House, Off. C.S.T. Road Kalina Mumbai Mumbai City Maharashtra				
(c) *e-mail ID of the company		EWM.Se	ecretarial@edelweiss.in	
(d) *Telephone number with STD c	ode	022400	94238	
(e) Website				
(iii) Date of Incorporation		20/08/1	993	
(iv) Type of the Company	Category of the Company		Sub-category of the	Company
Public Company	Company limited by share	es.	Indian Non-Gov	vernment company
v) Whether company is having share c	apital Y 	es (No	
vi) *Whether shares listed on recognize	ed Stock Exchange(s)	es (• No	
(b) CIN of the Registrar and Trans	fer Agent	U67120	MH1985PLC037369	Pre-fill

	TSR DARASHAW LIMITED					
	Registered office address	of the Registrar and Tra	ansfer Agen	ts		
	10, Moosa Haji Patrawala In 20 Dr. E. Moses Road, Mahal					
(vii) [•]	Financial year From date	01/04/2021	(DD/MM/Y	YYY) To date	31/03/2022	(DD/MM/YYYY)
(viii)	*Whether Annual general r	meeting (AGM) held		Yes 🔿	No	
	(a) If yes, date of AGM	22/07/2022				
	(b) Due date of AGM	30/09/2022				
	(c) Whether any extension	for AGM granted		⊖ Yes	No	
II. P	RINCIPAL BUSINESS	S ACTIVITIES OF 1	HE COM	PANY		

*Number of business activities 1

S.No	Main Activity group code		Business Activity Code		% of turnover of the company
1	к	Financial and insurance Service	К7	Financial Advisory, brokerage and Consultancy Services	100

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

*No. of Companies for which information is to be given 13

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PAGAC ECSTASY PTE. LIMITED		Holding	5.29
2	EDELWEISS GLOBAL WEALTH I	U67100MH2007PLC353035	Holding	50.55
3	EDELWEISS FINANCE & INVEST	U67120MH1994PLC286057	Subsidiary	100
4	EDELWEISS CUSTODIAL SERVIC	U51109MH2008PLC187594	Subsidiary	100
5	ESL SECURITIES LIMITED	U67190MH2019PLC343440	Subsidiary	100
6	EDELWEISS BROKING LIMITED	U65100GJ2008PLC077462	Subsidiary	100
7	Nuvama Capital Services (IFSC)	U65999GJ2016PLC094838	Subsidiary	100

8	Nuvama Investment Advisors (Subsidiary	100
9	Edelweiss Financial Services In		Subsidiary	100
10	Nuvama Financial Services (UK		Subsidiary	100
11	Nuvama Investment Advisors I		Subsidiary	100
12	EDELWEISS CAPITAL SERVICES	U67190MH2021PLC355152	Associate	49
13	EDELWEISS ASSET RECONSTRL	U67100MH2007PLC174759	Associate	26.19

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	799,540,000	34,726,823	34,726,823	34,726,823
Total amount of equity shares (in Rupees)	7,995,400,000	347,268,230	347,268,230	347,268,230

Number of classes

Class of Shares	Authorised capital	capital	Subscribed capital	Paid up capital
Number of equity shares	799,540,000	34,726,823	34,726,823	34,726,823
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,995,400,000	347,268,230	347,268,230	347,268,230

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(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	12,460,000	0	0	0
Total amount of preference shares (in rupees)	12,004,600,000	0	0	0

Number of classes

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	460,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	4,600,000	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	12,000,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	12,000,000,000	0	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	Nu	ımber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	34,726,823	34726823	347,268,230	347,268,23	
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
v. Others, specify						
At the end of the year	0	34,726,823	34726823	347,268,230	347,268,23	
Preference shares						
At the beginning of the year	0	0	0	0	0	
ncrease during the year	0	0	0	0	0	0
. 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	
SIN of the equity shares of the company		1			1	
(ii) Details of stock split/consolidation du	uring the year (for e	ach class of s	hares)	0		

Class of shares		(i)	(ii)	(iii)
Before split /	Number of shares			
Consolidation	Face value per share			
After split /	Number of shares			
Consolidation	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
	0	C	0
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 22/07/2021						
Date of registration c	of transfer (Date Month Year)					
Type of transfer 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock						
Number of Shares/ E Units Transferred	Number of Shares/ Debentures/ Amount per Share/ Units Transferred Debenture/Unit (in Rs.)					
Ledger Folio of Transferor						
Transferor's Name						
	Surname	middle name	first name			
Ledger Folio of Trans	sferee	1				
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 Trans	sferee				
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	22,439,875	1000	22,439,875,000
Total			22,439,875,000

Details of debentures

Class of debentures	Outstanding as at the beginning of 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	395,875,000	22,044,000,000	0	22,439,875,000

(v) Securities (other than shares and debentures)

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

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

(i) Turnover

3,556,189,424

(ii) Net worth of the Company

15,094,074,085

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	4	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)	19,392,064	55.84	0		
10.	Others	0	0	0		
	Total	19,392,068	55.84	0	0	

Total number of shareholders (promoters)

(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)	15,334,755	44.16	0	
10.	Others	0	0	0	
	Tota	15,334,755	44.16	0	0

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	6	6
Members (other than promoters)	1	2
Debenture holders	1	2

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Category Number of directors at the beginning of the year			Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	
A. Promoter	0	0	0	0	0	0	
B. Non-Promoter	2	2	2	6	0	0	
(i) Non-Independent	2	0	2	2	0	0	
(ii) Independent	0	2	0	4	0	0	
C. Nominee Directors representing	0	7	0	6	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	7	0	6	0	0	
Total	2	9	2	12	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)
Ashish Kehair	07789972	Managing Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Ashish Kehair	AFTPK7334K	CEO	0	
Shiv Sehgal	07112524	Whole-time directo	0	
Rashesh Chandrakant \$	00008322	Nominee director	0	
Vidya Shah	00274831	Nominee director	0	
Venkatchalam Arakoni F	00008509	Nominee director	0	
Nikhilkumar Srivastava	07308617	Nominee director	0	
Ramesh Abhishek	07452293	Nominee director	0	
Anthony Murray Miller	08926326	Nominee director	0	
Lincoln Lin Feng Pan	08895018	Director	0	
Aswin Vikram	08895013	Director	0	
Navtej Singh Nandra	02282617	Director	0	
Kunnasagaran Chinniah	01590108	Director	0	
Anisha Motwani	06943493	Director	0	
Birendra Kumar	00163054	Director	0	
Shivaraman Raman Iye	AAFPI8441N	CFO	0	
Sonal Ramanand Tiwari	AFLPT9099L	Company Secretar	0	

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

Cessation Appointment Change in designation
Change in designation
.
Change in designation
Appointment
Appointment
Cessation
Cessation
Appointment
Appointment
Cessation
Change in designation
Appointment
Cessation
Appointment
Appointment
Appointment
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

Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance		
			Number of members attended	% of total shareholding	
Extraordinary General Meet	08/04/2021	7	6	89.43	
Annual General Meeting	22/07/2021	7	7	100	
Extraordinary General Meet	23/10/2021	7	7	100	
Extraordinary General Meet	31/01/2021	8	8	100	

B. BOARD MEETINGS

*Number of meetings held

7

	•				
S. No.	Date of meeting	Total Number of directors associated as on the date of meeting			
		ormooting	Number of directors attended	% of attendance	
1	07/04/2021	11	11	100	
2	26/05/2021	11	11	100	
3	20/07/2021	11	10	90.91	
4	30/08/2021	12	12	100	
5	22/10/2021	12	11	91.67	
6	30/12/2021	13	11	84.62	
7	24/01/2022	14	14	100	

C. COMMITTEE MEETINGS

Nu	mber of meeting	gs held		11		
		Total Number of Members as on the date of	Attendance Number of members			
				the meeting	attended	% of attendance
	1	Audit Committe	26/05/2021	3	3	100
	2	Audit Committe	20/07/2021	3	3	100
	3	Audit Committe	22/10/2021	3	3	100
	4	Audit Committe	24/01/2022	3	3	100
	5	Nomination an	07/04/2021	4	4	100

S. No.	Type of meeting	Total Number		Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
6	Nomination an	26/05/2021	4	4	100	
7	Nomination an	20/07/2021	4	4	100	
8	Nomination an	30/08/2021	4	4	100	
9	Nomination an	22/10/2021	4	4	100	
10	Nomination an		4	4	100	

D. *ATTENDANCE OF DIRECTORS

			Board Meetings		Co	gs	Whether attended AGM	
S. No.	of the director		Meetings	% of attendance	Number of Meetings which director was	Meetings	% of attendance	held on
		entitled to attend	attended	attendance	entitled to attend	attended	allendariee	22/07/2022
								(Y/N/NA)
1	Ashish Kehair	3	3	100	0	0	0	Yes
2	Shiv Sehgal	1	1	100	0	0	0	No
3	Rashesh Char	7	7	100	0	0	0	No
4	Vidya Shah	7	7	100	0	0	0	No
5	Venkatchalam	7	7	100	11	11	100	No
6	Nikhilkumar Si	7	7	100	6	6	100	No
7	Ramesh Abhis	7	7	100	0	0	0	No
8	Anthony Murra	7	7	100	0	0	0	No
9	Lincoln Lin Fe	4	3	75	0	0	0	No
10	Aswin Vikram	1	1	100	0	0	0	No
11	Navtej Singh №	7	7	100	10	10	100	No
12	Kunnasagarar	7	7	100	11	11	100	No
13	Anisha Motwa	4	4	100	0	0	0	No
14	Birendra Kuma	2	2	100	0	0	0	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Nitin Jain	Executive Direct	13,350,645	0	0	32,500,000	45,850,645
2	Pankaj Jawaharlal F	Managing Direct	31,714,295	0	0	0	31,714,295
3	Ashish Kehair	Managing Direct	18,279,128	0	0	309,712	18,588,840
4	Shiv Sehgal	Executive Direct	9,297,567	0	0	106,007	9,403,574
	Total		72,641,635	0	0	32,915,719	105,557,354

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

3 Stock Option/ Total S. No. Name Designation **Gross Salary** Commission Others Sweat equity Amount 1 Shivaraman Raman Chief Financial (9,432,359 0 532,188 2,000,000 11,964,547 2 Shirin Soli Patel 0 0 Company Secre 3.649.983 500,000 4,149,983 3 0 0 0 Sonal Ramanand Ti Company Secre 2,265,876 2,265,876 0 2,500,000 Total 532,188 18,380,406 15,348,218

Number of other directors whose remuneration details to be entered

Stock Option/ Total S. No. Name Gross Salary Commission Designation Others Sweat equity Amount 1 Ramesh Abhishek Non-executive E 0 0 2,500,000 140,000 2,640,000 2 0 0 Kunnasagaran Chin Independent Dir 380,000 2,500,000 2,880,000 0 3 Navtej Singh Nandr Independent Dir 2,500,000 0 360,000 2,860,000 100,000 4 Anisha Motwani Independent Dir 0 1,875,000 0 1,975,000 5 0 0 Birendra Kumar Independent Dir 1,250,000 60,000 1,310,000 Total 0 10,625,000 0 1,040,000 11,665,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable Yes provisions of the Companies Act, 2013 during the year

No

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B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

	Name of the court/ concerned Authority	Date of Order			Details of appeal (if any) including present status
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES 🔀 Ni			
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

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

● Yes ○ No

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

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

Name	Kirti Kothari
Whether associate or fellow	○ Associate ● Fellow
Certificate of practice number	17287

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

dated 25/07/2014

(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.

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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 b	У						
Director		Ashish Digitally signed by Ashish Kehair Kehair Date: 2022.09.15 16:44:11 +0530					
DIN of the director		07789972					
To be digitally signed by		Sonal Digitally signed by Sonal Ramanand Twari Date: 2022.09.15 Tiwari Date: 2022.09.15 16:44:22 +0530'					
Company Secretary							
⊖ Company secretary in	practice						
Membership number	Certificate of practice number						
Attachments					L	ist of attachment	ts
1. List of share holders, debenture holders				Attach	List of Equity and Debenture Shareholders		
2. Approval letter for extension of AGM;				Attach	ESL_MGT-8.pdf Details of Transfers during the Financial Ye Additional attachment.pdf		
3. Copy of MGT-8;				Attach			
4. Optional Attachement(s), if any				Attach			
						Remove attachm	ent
M	odify	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