

GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED

12th April, 2023

To,
The General Manager,
Department of Non-Banking Supervision,
Reserve Bank of India,
Mumbai Regional Office,
Opp. Mumbai Central Railway Station,
Byculla, Mumbai 400008

Dear Sir / Ma'am,

Sub.: Submission of Half-Yearly FDI Position as on 31st March 2023 and Board Resolution for Non-Acceptance of Public Deposits

With reference to Para 11 of Chapter III of Non-Banking Financial Company Returns (Reserve Bank) Directions, 2016 we hereby submit

1. **NIL** Foreign Direct Investment position for the half-year ended 31st March 2023 as **Annexure A**.
2. Certified True Copy of the Board Resolution for Non-Acceptance of Public Deposits passed by the Board of Directors at its Meeting held through Resolution by Circulation on 7th April 2023 as **Annexure B**

We request you to kindly take note of the above and do the needful.

Yours Sincerely,
**For Geetanjali Trading and Investments
Private Limited**

Mukesh N. Desai
CFO & Principal Officer

Place: Mumbai
Encl.: As Above

GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED

Annexure A

Statement of Foreign Direct Investment ['FDI']

Position for the half year ended 31st March 2023

Sr. No.	Names of Foreign Institution/entity which has participated in the equity	No. of shares held	Amount of Investment (in USD millions)	Percentage of equity held to total paid up capital of your company	Whether FIPB approval exists or brought in under automatic route
Nil					

For Geetanjali Trading and Investments
Private Limited

Mukesh N. Desai
CFO & Principal Officer

12th April 2023

GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED

Annexure B

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED ("THE COMPANY") THROUGH "RESOLUTION BY CIRCULATION" ON FRIDAY 7TH APRIL 2023.

"RESOLVED THAT the Company do hereby confirm that it does not hold any "public deposits" as defined in the provisions of para 3 (xiii) of Chapter II of the Master Directions – Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions 2016 as on the date of Board Meeting and whenever the Company intends to accept any public deposit that would be accepted only with the prior approval of Reserve Bank of India.

RESOLVED FURTHER THAT Mr. Ashwin S. Dani, Mrs. Ina A. Dani, Mr. Bharat I. Gosalia, Directors and Mr. Mukesh N. Desai, CFO & Principal Officer of the Company, are hereby severally authorized to do all such acts, deeds and things as they may deem fit for the purpose and to file, submit aforesaid Resolution with RBI and any other respective authorities as may be required."

For **Geetanjali Trading and Investments Private Limited**

Mukesh N. Desai
CFO & Principal Officer

204, Welspun House, Kamala City, Mumbai 400013.

12th April, 2023