

GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED

26th April 2024

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 2024 and Board Resolution confirming Non-Acceptance of Public Deposits by the Company.

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 2024 as **Annexure A**.
2. Certified True Copy of the Board Resolution confirming Non-Acceptance of Public Deposits by the Company, passed by the Board of Directors on 26th April 2024 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

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 2024

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



26th April 2024

GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF
GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED ("THE COMPANY") ON FRIDAY
26TH APRIL 2024.**

"RESOLVED THAT pursuant to para 2(1)(iv)(b) of chapter I of the Master Directions - Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 2016, the Board of Directors do hereby confirm the Company has invested in the shares of its group companies only i.e., Asian Paints Limited, Hitech Corporation Limited, Hitech Specialities Limited, not less than 90 per cent of its assets and that the Company would not trade in such shares except by way of block deal and/or pledge/de-pledge of shares in the normal course of business as collateral for borrowings of the Company.

RESOLVED FURTHER 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 Mrs. Ina Dani, Mr. Bharat Gosalia - Directors and Mr. Mukesh Desai - CFO & Principal Officer of the Company, be and 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.

26th April 2024