

GEETANJALI TRADING AND INVESTMENTS PRIVATE LIMITED

4th October 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 30th September 2023

With reference to Para 11 of Chapter III of Non-Banking Financial Company Returns (Reserve Bank) Directions, 2016 we hereby submit **NIL** Foreign Direct Investment position for the half-year ended 30th September 2023 as **Annexure A**.

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

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



Mukesh 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 30th September 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 Desai
CFO and Principal Officer



4th October 2023