# **VOLTAS**

18th October, 2024

BSE Limited Department of Corporate Services Rotunda Building Mumbai Samachar Marg Mumbai 400 001 Scrip Code: 500575 National Stock Exchange of India Limited Listing Department Exchange Plaza, Bandra-Kurla Complex Bandra (East), Mumbai 400 051 NSE Symbol: VOLTAS

Dear Sirs,

Sub: Shareholding Pattern for the quarter ended 30th September, 2024

Pursuant to Regulation 31(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a statement showing holding of securities and shareholding pattern of the Company in the prescribed format, for the quarter ended 30<sup>th</sup> September, 2024.

Thanking you

Yours faithfully,

For VOLTAS LIMITED

Ratnesh Rukhariyar

**Company Secretary and Compliance Officer** 

Encl: a/a

AUMEN AMUNEL

# Annexure - I

# Statement of holding of specified securities

# I. Generl Information:

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Scrip Code:NSE Symbol:

MSEI Symbol: NOT LISTED

ISIN: INE226A01021

Name of Listed Entity: Voltas Limited

Whether the Company is SME

Class of Security: Equity Shares

Type of Report: Quarterly

9 Quarter ended/Half year ended/Date of Report (for prelisting/Allotment) 30-Sep-2024

Date of allotment/ extinguishment (in case of Capital Restruturing selected) / Listing

date

Share Holding Pattern Filed under:

Whether the listed entity is a Public Sector Undertaking:

Regulation 31(1)(b)

No

500575

**VOLTAS** 

# II. Declaration:

	Particulars	Yes / No	Promoter and	Public	Non Promoter -
			Promoter	Shareholder	Non-public
1	Whether the Listed Entity has issued any partly paid up shares?	Yes	No	Yes	No
2	Whether the Listed Entity has issued any Convertible Securities?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No		
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No	No	No
7	Whether Company has Equity Shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			



Table I - Summary Statement holding of specified securities

Cate- gory	Category of shareholder	Nos. of share- holders	equity snares neid	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	shares (calculated as per SCRR, 1957)	Number of Votin		eld in each class of s	ecurities	Underlying Outstanding convertible securities (including Warrants)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	sh	of Locked in ares	plede othe encun	of Shares ged or rwise nbered	Number of equity shares held in dematerialized form
(1)	(11)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII) As a % of (A+B+C2)	·	(	IX)		(X)	(XI)= (VII)+(X) As a % of	(	As a % of		(III) As a % of	(XIV)
	,						,	No. c	of Voting I	Rights	Total as a % of		(A+B+C2)	No.	total Shares held	No.	total Shares held	
								Class X Equity	Class y	Total	(A+B+C)			(a)	(b)	(a)	(b)	
(A)	Promoter & Promoter Group	4	10,02,53,480	0	(	10,02,53,480	30.30	10,02,53,480	0	10,02,53,480	30.31	C	30.30		0.00	0	0.00	10,02,53,480
(B)	Public	2,35,011	23,05,14,310	1,16,950	(	23,06,31,260	69.70	23,05,14,310	0	23,05,14,310	69.69	C	69.70		0.00	1	NA	22,68,51,876
(C)	Non Promoter- Non Public	O	0	0		0	0.00	0	0	0	0.00		0.00		0.00	1	NA	0
(C1)	Shares underlying DRs	C	0	0		0 (	0.00	0	0	0	0.00		0.00	)	0.00	1	NA	0
(C2)	Shares held by Employee Trusts	C	) 0	0		0	0.00	0	0	0	0.00	(	0.00		0.00	) 1	NA .	0
	Total	2,35,015	33,07,67,790	1,16,950	4	0 33,08,84,740	100.00	33,07,67,790	0	33,07,67,790	100.00		100.00		0.00	0	0	32,71,05,356



	Category & Name of the Shareholders	No. of sharehol der (Folios)	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of	•	ghts held in e curities	ach class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number C	of Locked in ares	pledge	ber of Shares ed or otherwise ncumbered	Number of equity shares held in dematerializ ed form	Shareholder type
	(1)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of			(IX)		(X)	(XI) = (VII)+(X) as a % of	(	XII)		(XIII)	(XIV)	
		, ,					(A+B+C2) (VIII)	No o	f Voting R		Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No.	As a % of total shares held		
								Class X Equity	Class Y	Total	voting rights			(a)	(b)	(a)	(b)		
(1)	Indian																		
(a)	Individuals/Hindu undivided Family	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
	Central Government/ State																		
(b)	Government(s)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(c)	Financial Institutions/ Banks	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	
(d)	Any Other (specify)	4	100253480	0	0	100253480		100253480	0	100253480			30.30	0	0.00		0	100253480	
(i)	Bodies Corporate	4	100253480	0	0	100253480	30.30	100253480	. 0	100253480			30.30	0	0.00	0	0.00		
i	Tata Sons Private Ltd	1	88131780	0	0	88131780	26.64	88131780	0	88131780	26.64	0	26.64	0	0.00	0	0.00	88131780	NAME OF TAXABLE PARTY O
ii	Ewart Investments Ltd	1	1925950	0	0	1925950	0.58	1925950	0	1925950	0.58	0	0.58	0	0.00	0	0.00		Promoter Group
iii	Tata Investment Corporation Ltd	1	9962330	0	0	9962330	3.01	9962330	0	9962330	3.01	0	3.01	0	0.00	0	0.00		Promoter Group
iv	The Tata Power Company Ltd	1	233420	0	0	233420	0.07	233420	0	233420	0.07	0	0.07	0	0.00	0	0.00	233420	Promoter Group
	Sub-Total (A)(1)	4	100253480	0	0	100253480	30.30	100253480	0	100253480	30.31	. 0	30.30	0	0	0	0	100253480	
(2)	Foreign																		
	Individuals (Non-Resident Individuals/																		
	Foreign Individuals)	0	0	0	0	C	0.00	0	0	C	0.00		0	0	0.00		0.00		
	Government	0	0	0	-	<u> </u>	0.00	0	0	C	0.00		0	0	0.00		0.00		december 1
(c)	Institutions	0	-	0	0	C	0.00		0	C	0.00		0	0	0.00	_	0.00		
(d)	Foreign Portfolio Investor	0	0	0	0	C	0.00	0	0	C	0.00		0	0	0.00	_	0.00	-	
(e)		0	,	0	0	C	0.00	C	0	C	0.00		0	0	0.00	_	0.00		
	Sub-Total (A)(2)	0	0	0	0	(	0.00	C	0	C	0.00	0	0	0	0.00	0	0.00	0	
	Shareholding of Promoter and noter Group (A)= (A)(1)+(A)(2)	4	100253480		0 0	100253480	30.30	100253480	0 0	100253480	30.31		30.30	0	0.00	0	0.00	100253480	

Details of Shares which remain unclaimed may be given here along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

#### Note:

(1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	Nos. of shareholde r (Folios)	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of V		ghts held in each curities	n class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Lo	mber of cked in hares	pled othe	r of Shares ged or erwise mbered	Number of equity shares held in dematerialized form
	(1)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of			(IX)		(X)	(XI) = (VII)+(X) as a % of		(XII)	()	XIII)	(XIV)
			000 0				(A+B+C2) (VIII)		Voting I	Rights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No. (not applicab le)	As a % of	1
								Class X Equity	Class	Total				(a)	(b)	(a)	(b)	
(1)	Institutions (Domestic)																	
(a)	Mutual Funds	36	80612296	0	0	80612296	24.36	80612296	0	80612296	24.37	0	24.36	0	0.00		NA	80592296
i	SBI Mutual Funds (Various Accounts)	1	12992493	0	0	12992493	3.93	12992493	0	12992493	3.93	0	3.93	0	0.00		NA	12992493
ii	Nippon Life India Mutual Funds (Various Accounts)	1	11321889	0	0	11321889	3.42	11321889	0	11321889	3.42	0	3.42	0	0.00		NA	11321889
	Kotak Mutual Funds (Various Accounts)	1	7943126	0	0	7943126	2.40	7943126	0	7943126	2.40	0	2.40	0	0.00		NA	7943126
iv	Aditya Birla Sun Life Mutual Funds (Various Accounts)	1	7555785	0	0	7555785	2.28	7555785	0	7555785	2.28	0	2.28	0	0.00		NA	7555785
V	Axis Mutul Funds (Various Accounts)	1	6127517	0	0	6127517	1.85	6127517	0	6127517	1.85	0	1.85	0	0.00	- 7	NA	6127517
vi	Motilal Oswal Mutual Funds (Various Accounts)	1	6098590	0	0	6098590	1.84	6098590	0	6098590	1.84	0	1.84	0	0.00		NA	6098590
vii	Franklin India Mutual Funds (Various Accounts)	1	4443809	0	0	4443809	1.34	4443809	0	4443809	1.34	0	1.34	0	0.00		NA	4443809
	Venture Capital Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		NA	0
	Alternate Investment Funds	13		0		1547244	0.47	1547244	0	1547244	0.47	0	0.47	0	0.00		NA	1547244
	Banks	24		15360				299057		299057			0.10	_	0.00		NA	244707
(e)	Insurance Companies	24		0				34789560	_	34789560			10.51	_	0.00		NA	34789560
1	Life Insurance Corporation of India	1	10445029	0		20115025		10445029	0		3.16		3.16		0.00		NA	10445029
ii 	SBI Life Insurance Co. Ltd.	1	6789615	0			V0000000	6789615	0	6789615	2.05		2.05		0.00		NA	6789615
iii	HDFC Life Insurance Company Limited	1	5377995	0	0		Succession 1	5377995	0	5377995	1.63		1.63		0.00		NA	5377995
	ICICI Prudential Life Insurance Company Limited Provident Funds/ Pension Funds	1	4084508	0		100 1500		4084508	0	4084508			1.23	_	0.00	+	NA	4084508
(1)	NPS Trust- A/C Pension Fund Scheme	1	5981824	0				5981824	_	5981824			1.81		0.00		NA	5981824
(a)	Asset reconstruction companies	1 1	5981824	0				5981824	0	5981824			2102	_			NA	5981824
107	Sovereign Wealth Funds	1 0	0	0	0		0.00	0	0	0	0.00		0.00	_	0.00		NA	0
, ,	NBFCs registered with RBI	\	690263		-			690263	_	690263			0.21		0.00		NA	690263
	Other financial institutions	5	11923		-			11923	-	11923			0.00	_	0.00		NA	11923
	Any Other (specify)	1	14000	0	1	14000		14000	_	14000			0.00	_	0.00		NA	0
(v)	Sub-Total (B)(1)	106	123946167		1		0.00	123946167	-	123946167	0.00	'	0.00	5 0	0.00	'	NA	0



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	Nos. of shareholde r (Folios)	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of V	-	ghts held in each curities	ı class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Loc	nber of ked in nares	pled othe	of Shares ged or rwise nbered	Number of equity shares held in dematerialized form
	(1)	(III)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of			(IX)		(X)	(XI) = (VII)+(X) as a % of	(	XII)	()	(111)	(XIV)
							(A+B+C2) - (VIII)		Voting		Total as a % of Total Voting rights		A+B+C2	No.	of total	No. (not applicab le)	As a % of total shares held (Not applicabl e)	
								Class X Equity	Class Y	Total				(a)	(b)	(a)	(b)	
(2)	Institutions (Foreign)																	
(a)	Foreign Direct Investment	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00		AV	0
(b)	Foreign Venture Capital Investors	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00		AV	0
(c)	Sovereign Wealth Funds	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0	0.00		AV	0
(d)	Foreign Portfolio Investors Category I	332	58121137	0	0	58121137	17.57	58121137	0	58121137	17.57	0	17.57	0	0.00	1	NA	58121137
(e)	Foreign Portfolio Investors Category II	26	1707393	0	0	1707393	0.52	1707393	0	1707393	0.52	0	0.52	0	0.00		NA	1707393
(f)	Overseas Depositories (holding DRs) (balancing figure)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		NA	0
	Any Other (specify)	1	500		0	300		500		500			0.00	_	0.00		NA	0
i	Foreign Institutional Investors	1				500		500		500			0.00	_	0.00		VA	0
<u></u>	Sub-Total (B)(2)	359	59829030	C	0	59829030	18.08	59829030	0	59829030	18.09	0	18.08	0	0.00		NA	59828530
, ,	Central Government/ State Government(s)																	
1-7	Central Government/ President of India	1	178	C	0	178	0.00	178	0	178	0.00	0	0.00	-	0.00		NA	178
(b)	State Government/ Governor	0	0	C	0	0	0.00	0	0	0	0.00	C	0.00	0	0.00		NA	0
(c)	Shareholding by companies or Bodies corporates where																	
	Central/State Government is a promoter	0	0	0		0	0.00	0	0	0	0.00	C	0.00	0	0.00		NA	0
	Sub-Total (B)(3)	1	. 178		0 0	178	0.00	178	0	178	0.00	C	0.00	0	0.00		NA	178
(4)	Non-institutions																	
	Asociate companies / Subsidiaries	0				0	0.00	0	0	0	0.00		0.00	0	0.00		NA	0
(b)	Directors their relatives (excluding independent directors and nominee directors)	0			0 0		0.00	0	0	0	0.00	(	0.00		0.00		NA	0



Table III - Statement showing shareholding pattern of the Public shareholder

	Category & Name of the Shareholders	Nos. of shareholde r (Folios)	No. of fully paid up equity shares held	Partly paid- up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number of V		ghts held in eac	h class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Loc	mber of cked in hares	Number of Shai pledged or otherwise encumbered	equity shares held in
	(1)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of			(IX)		(X)	(XI) = (VII)+(X) as a % of		(XII)	(XIII)	(XIV)
							(A+B+C2) (VIII)	No of	Voting	Rights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	No. (not applicab le)  As a % tota sharrheld (i applic e)	ul es Not abl
								Class X Equity	Class	Total				(a)	(b)	(a) (b)	
(c)	Key Managerial Personnel	0		0	0		0.00	- Equity	. 0	0	0.00	0	0.00	0	0.00	NA NA	0
	Relatives of promoters (other than immediate relatives of promoters disclosed under 'Promoter and Promoter Group category)	0		0 0	0		0.00	0		0	0.00		0.00		0.00		0
(e)	Trusts where any peron belonging to Promoter and Promoter Group category is 'trustee', 'beneficiary' or 'author'of the trust	0		0	0		0.00	0	0	C	0.00		0.00	0 0	0.00	) NA	
(f)	Investor Education and Protection Fund (IEPF)	1	279440	3 0	0	2794403	0.84	2794403	0	2794403	0.84		0.84	1 0	0.00	) NA	2794403
(g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs.	225457	34735798	8 101590	C	3483738	10.53	34735798	0	34735798	10.50	) (	10.53	3 0	0.00	) NA	31289164
(h)	Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		104650	2 0		1046502	0.32	1046502	0	1046502	0.32	2 (	0.32	2 0	0.00		1046502
(i)	Non Resident Indians (NRIs)	6061							-					_	0.00		2109144
(j)	Foreign Nationals		383		-	3834			0	3834			0.00	_	0.00		3834
	Foreign Companies		0	0 0		) (	0.00		-	(	0.00		0.00		0.00		C
	Bodies Corporates	812				179411			_				0.54		0.00		1741234
	Any Other (specify)	220				418645									0.00		4181070
_	Trusts	1				202278			-				0.63		0.00		2022564
	Escrow Account		915			915							0.00	_	0.00		169780
	Limited Liability Partnership	2099				0 16978 0 85396			_				0.09	_	0.00		85296
	Hindu Undivided Family								_				0.34	_	0.00		113077
V	Clearing Members	23454				0 113077 0 4684052			_	1130770 4673893			0.34	_	0.00		4316535
(n)	Sub-Total (B)(4)				-				_		_			_	_		
(B)= (	(B)(1)+(B)(2)+(B)(3)+(B)(4)	235013	23051431	0 116950		23063126	69.70	230514310	0 10	230514310	69.69	,	69.70	uj (	0.00	NA NA	226851876

Details of the shareholders acting as persons in Concert for public:

Details of Shares which remain unclaimed for public.

#### Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.





Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

	Category & Name of the Shareholders	PAN	No. of sharehol der (Folios)	No. of fully paid up equity shares held	Partly paid-up equity shares held	Nos. of shares underlying Depository Receipts	Total nos. shares held	Shareholding % calculated as per SCRR, 1957	Number		Rights hel ecurities	d in each class of	No. of Shares Underlying Outstanding convertible securities (including Warrants)	Total Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Numb	er of Locked in shares		nares pledged or encumbered	Number of equity shares held in dematerialized form
	(1)	(11)	(111)	(IV)	(V)	(VI)	(VII = IV+V+VI)	As a % of (A+B+C2)			(IX)		(X)	(XI) = (VII)+(X) as a % of		(XII)	()	XIII)	(XIV)
								(VIII)	No o	of Voting F	ights	Total as a % of Total Voting rights		A+B+C2	No.	As a % of total Shares held	and the second s	As a % of total shares held (Not applicable)	(Not Applicable)
									Class X	Class Y	Total				(a)	(b)	(a)	(b)	1 1
	Custodian/DR Holder Name of DR Holder (if available)		0	0	C	) c	0	0.00	0	0	C	0.00		0.00	(	0.00		NA	0
(2)	Employee Benefit Trust / Employee Walefare Trust (under SEBI (Share based Employee Benefits and Sweat Equity) Regulations, 2021	,	0	0			0	0.00	0	0		0.00		0,00	(	0,00	,	0	0
36.00000	Non-Promoter- Non Public nolding (C)= (C)(1)+(C)(2)		0	0			0	0.00	0	0	(	0.00		0.00		0.00		NA	0

#### Note

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to disclose name of all holders holding more than 1% of total number of shares
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,



Table V - Statement showing details of Significant Beneficial Owners (SBOs)

Sr. No.		Details of the SBO (I)		De	etails of registered ov (II)	vner	Details of holding/exercise of r the reporting company, wh indirect* (III)		Date of creation / acquisition of significant beneficial interest# (IV)
	Name	PAN/Passport No. in case of a foreign	Nationality	Name	PAN/Passport No. in case of a	Nationality	Whether by virtu	e of:	
		national			foreign national		Shares	%	
			, ,				Volting rights	%	
							Rights on distributable dividend		
			*				or any other distribution		
								%	
							Exercise of control		
			,				Exercise of significant influence		
	Nil								



TABLE VI - STATEMENT SHO	OWING FOREIGN OWNES	SHIP LIMITS	
Particular	Approved Limits (%)	Limits Utilized (%)	-
As on shareholding date	100	18.28	30.09.2024
As on the end of previous 1st quarter	100	15.28	30.06.2024
As on the end of previous 2nd quarter	100	15.38	31.03.2024
As on the end of previous 3rd quarter	100	17.87	31.12.2023
As on the end of previous 4th quarter	100	18.53	30.09.2023

# Notes:

(1) "Approved Limits (%) " means thelimit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities.

(2) Details of Foreign ownership includes foreign ownership / investments as speified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under Foreign Exchange Management Act, 1999



# Notes:

- 1. Tata Sons Private Limited (TSPL) holds 26.64 % in the Company. However, TSPL being a Core Investment Company, is exempt from compliance of Companies (Significant Beneficial Owners) Rules, 2018 on the investments made by TSPL.
- 2. The Company's Issued and Subscribed Capital is 33,08,84,740 Equity Shares of Re. 1 each. Out of these shares, call money on 1,16,950 Equity Shares of Re. 1 each is unpaid as on 30th September, 2024. Hence, they are classified as partly-paid up shares.

3. Tata AIA Life Insurance Company Limited is not considered part of Promoter Group and holds 32,63,859 equity shares of the Company representing 0.99% of the paid-up capital as on 30th September, 2024. Accordingly, holding of Tata AIA Life Insurance Company Limited is included under Public Shareholding under the head "Institutions (Domestic)"- Insurance companies.

VOLTAS LIMITED

COMPANY SECRETARY