

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

BLOCK N1, 12TH FLOOR,MANYATA EMBASSY BUSINESS PARK
RACHENAHALLI, OUTER RING ROAD
BANGALORE
Bangalore
Karnataka
560045

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☐ Yes ☐ No

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

☐ Yes ☐ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ASTRAZENECA PHARMACEUTI		Holding	75

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	25,000,000	25,000,000	25,000,000	25,000,000
Total amount of equity shares (in Rupees)	50,000,000	50,000,000	50,000,000	50,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	25,000,000	25,000,000	25,000,000	25,000,000
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	50,000,000	50,000,000	50,000,000	50,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	157,615	24,842,385	25000000			

Increase during the year	0	0	0	0	0	0
i. Public 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
iv. Others, specify 						
At the end of the year	157,615	24,842,385	25000000	0	0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. 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	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	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

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		
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 Transferee			
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
Ledger Folio of Transferee		
Transferee's Name		
	Surname	middle 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
Partly convertible debentures	0		0
Fully convertible debentures	0		0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during 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	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

12,955,262,091

(ii) Net worth of the Company

7,118,974,346

VI. (a) *SHARE HOLDING PATTERN - 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)	18,750,000	75	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)	0	0	0	
10.	Others	0	0	0	
	Total	18,750,000	75	0	0

Total number of shareholders (promoters)

1

(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	4,083,756	16.34	0	
	(ii) Non-resident Indian (NRI)	62,089	0.25	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	375	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	684,055	2.74	0	
7.	Mutual funds	936,901	3.75	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	343,195	1.37	0	
10.	Others NBFC,AIF,Clearing Member: +	139,629	0.56	0	
	Total	6,250,000	25.01	0	0

Total number of shareholders (other than promoters)

29,418

**Total number of shareholders (Promoters+Public/
Other than promoters)**

29,419

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company

89

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THE EMERGING MARK +	CITIBANK N.A. CUSTODY SERVICES +			4,051	0.02
EMERGING MARKETS (C +	CITIBANK N.A. CUSTODY SERVICES +			19,026	0.08
UNITED NATIONS FOR +	CITIBANK N.A. CUSTODY SERVICES +			1,927	0.01
EMERGING MARKETS (S +	CITIBANK N.A. CUSTODY SERVICES +			726	0
UTAH STATE RETIREM +	CITIBANK N.A. CUSTODY SERVICES +			179	0
NORTHERN TRUST CO +	CITIBANK N.A. CUSTODY SERVICES +			240	0
WORLD EX U.S. CORE I +	CITIBANK N.A. CUSTODY SERVICES +			1,165	0
GOVERNMENT PENSIC +	CITIBANK N.A. CUSTODY SERVICES +			50,000	0.2
MORGAN STANLEY AS +	CITIBANK N.A. CUSTODY SERVICES +			371	0
JOHN HANCOCK FUNI +	CITIBANK N.A. CUSTODY SERVICES +			200	0
NORTHERN TRUST CO +	CITIBANK N.A. CUSTODY SERVICES +			4,451	0.02
EMERGING MARKETS (S +	CITIBANK N.A. CUSTODY SERVICES +			178	0
LAZARD ASSET MANA +	CITIBANK N.A. CUSTODY SERVICES +			313	0
ISHARES MSCI EM SM +	CITIBANK N.A. CUSTODY SERVICES +			1,720	0.01
ISHARES CORE MSCI E +	CITIBANK N.A. CUSTODY SERVICES +			16,564	0.07
ISHARES IV PUBLIC LI +	CITIBANK N.A. CUSTODY SERVICES +			2,776	0.01
ISHARES MSCI INDIA S +	CITIBANK N.A. CUSTODY SERVICES +			12,221	0.05

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES MSCI EMERG +	CITIBANK N.A. CUSTODY SERVICES +			1,922	0.01
ISHARES CORE MSCI E +	CITIBANK N.A. CUSTODY SERVICES +			80,281	0.32
BOFA SECURITIES EUR +	CITIBANK N.A. CUSTODY SERVICES +			2	0
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			409	0
INTERNATIONAL MON +	CITIBANK N.A. CUSTODY SERVICES +			132	0
DFA AUSTRALIA LIMIT +	CITIBANK N.A. CUSTODY SERVICES +			189	0
DIMENSIONAL WORLE +	CITIBANK N.A. CUSTODY SERVICES +			851	0
EMERGING MARKETS I +	CITIBANK N.A. CUSTODY SERVICES +			1,007	0

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	1	1
Members (other than promoters)	42,145	29,418
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

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	5	2	6	0	0
(i) Non-Independent	2	2	2	3	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	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	0	0	0	0	0
Total	2	5	2	6	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

(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)
NARAYAN KEELVEED 	00053563	Director	0	
REVATHY ASHOK	00057539	Director	0	
SHILPA DIVEKAR NIR 	06619353	Director	0	
ANKUSH NANDRA	08737981	Director	0	27/05/2024
HOOI BIEN CHUAH	10381891	Director	0	
SYLVIA LORENA VAR 	10410837	Director	0	
SANJEEV KUMAR PA 	09823879	Managing Director	0	
BHAVANA AGRAWAL	10485441	Whole-time director	0	
BHAVANA AGRAWAL	AFMPA5396L	CFO	0	
MANASA. R	BKGPR1096A	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
RAJESH MARWAH 	01458768	Whole-time director	30/09/2023	Cessation
HOOI BIEN CHUAH 	10381891	Director	09/11/2023	Appointment
SYLVIA LORENA V 	10410837	Director	21/12/2023	Appointment
WEIYING SARAH V 	08369289	Director	08/02/2024	Cessation
BHAVANA AGRAW 	10485441	Director	08/02/2024	Appointment

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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	14/08/2023	36,244	43	

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2023	7	6	85.71
2	14/08/2023	7	6	85.71
3	18/10/2023	6	5	83.33
4	31/10/2023	6	6	100
5	09/11/2023	7	6	85.71
6	08/02/2024	9	9	100
7	01/03/2024	8	6	75

C. COMMITTEE MEETINGS

Number of meetings held

13

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	30/05/2023	3	3	100
2	AUDIT COMMITTEE	14/08/2023	3	3	100
3	AUDIT COMMITTEE	09/11/2023	3	3	100
4	AUDIT COMMITTEE	08/02/2024	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	AUDIT COMM	01/03/2024	3	2	66.67
6	Nomination &	30/05/2023	3	3	100
7	Nomination &	09/11/2023	3	3	100
8	Nomination &	08/02/2024	3	3	100
9	Nomination &	01/03/2024	3	2	66.67
10	Stakeholder's	09/11/2023	3	2	66.67

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	NARAYAN KE	7	7	100	9	9	100	
2	REVATHY AS	7	6	85.71	5	5	100	
3	SHILPA DIVEI	7	7	100	7	6	85.71	
4	ANKUSH NAM	7	5	71.43	4	3	75	
5	HOOI BIEN CI	3	2	66.67	1	0	0	
6	SYLVIA LORE	2	2	100	0	0	0	
7	SANJEEV KU	7	7	100	4	4	100	
8	BHAVANA AG	2	2	100	1	1	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjeev Kumar Par	MANAGING DIF	32,308,569	0	0	6,416,745	38,725,314
2	Bhavana Agrawal	WHOLE TIME D	4,436,773	0	0	165,038	4,601,811
3	Rajesh Marwaha	WHOLE TIME D	23,076,046	0	0	4,632,033	27,708,079
	Total		59,821,388	0	0	11,213,816	71,035,204

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manasa. R	COMPANY SEC	2,667,832	0	0	156,379	2,824,211
	Total		2,667,832	0	0	156,379	2,824,211

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

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. ...

4

dated

08/02/2024

(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 complied 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.
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 by

Director

DIN of the director

10485441

To be digitally signed by

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

42348

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

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

List of Foreign Portfolio Investors as on March 31, 2024

Sl. No.	NAME	No. of Shares	%	Address				
1	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	4,051	0.02	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
2	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP	19,026	0.08	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
3	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	1,927	0.01	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
4	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	726	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
5	UTAH STATE RETIREMENT SYSTEMS	179	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
6	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	240	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
7	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	1,165	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
8	GOVERNMENT PENSION FUND GLOBAL	50,000	0.20	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
9	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	371	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
10	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	200	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
11	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	4,451	0.02	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
12	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	178	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
13	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	313	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
14	ISHARES MSCI EM SMALL CAP UCITS ETF	1,720	0.01	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
15	ISHARES CORE MSCI EMERGING MARKETS ETF	16,564	0.07	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
16	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	2,776	0.01	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
17	ISHARES MSCI INDIA SMALL-CAP ETF	12,221	0.05	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
18	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	1,922	0.01	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
19	ISHARES CORE MSCI EMERGING MARKETS ETF	80,281	0.32	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
20	BOFA SECURITIES EUROPE SA - ODI	2	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
21	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	409	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
22	INTERNATIONAL MONETARY FUND	132	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
23	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILIT	189	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
24	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	851	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
25	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	1,007	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
26	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LEN	158	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
27	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	327	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
28	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	509	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
29	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	1,203	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
30	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	194	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
31	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	226	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
32	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	1,139	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
33	CC&L Q EMERGING MARKETS EQUITY FUND LP	541	0.00	CTIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
34	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	137	0.00	HSBC SECURITIES SERVICES	11TH FLR, BLDG NO.3, NESCO - IT PARK	NESCO COMPLEX, W E HIGHWAY	GOREGAON EAST, MUMBAI	400063
35	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	171	0.00	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063
36	VANGUARD INVESTMENT SERVICES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	784	0.00	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
37	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	126	0.00	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063
38	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	2,614	0.01	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063
39	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2,049	0.01	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
40	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	32	0.00	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063
41	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	2,080	0.01	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063
42	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	105	0.00	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063
43	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	410	0.00	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
44	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	4,500	0.02	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
45	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	344	0.00	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
46	SPDR S AND P EMERGING ASIA PACIFIC ETF	6,039	0.02	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
47	SPDR PORTFOLIO EMERGING MARKETS ETF	65,830	0.26	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
48	SPDR S&P EMERGING MARKETS SMALL CAP ETF	5,800	0.02	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
49	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	2,414	0.01	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
50	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	1,206	0.00	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
51	CITY OF NEW YORK GROUP TRUST	1,173	0.00	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
52	VANGUARD TOTAL WORLD STOCK INDEX FUND	2,814	0.01	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001
53	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	5,453	0.02	DEUTSCHE BANK AG	DB HOUSE, HAZARIMAL SOMANI MARG	POST BOX NO. 1142, FORT	MUMBAI	400001
54	UPS GROUP TRUST	7,921	0.03	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
55	SSGA SPDR ETfs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCIT	1,358	0.01	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
56	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	386	0.00	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
57	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	1,288	0.01	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
58	CC&L Q GLOBAL EQUITY FUND	72	0.00	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
59	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1,051	0.00	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
60	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	1,252	0.01	DEUTSCHE BANK AG, DB HOUSE	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
61	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	328	0.00	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
62	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	87	0.00	DEUTSCHE BANK AG, DB HOUSE,	HAZARIMAL SOMANI MARG,	P.O.BOX NO. 1142, FORT MUMBAI		400001
63	CC&L Q EMERGING MARKETS EQUITY FUND	654	0.00	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001
64	DFA INTERNATIONAL CORE EQUITY FUND	327	0.00	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001
65	ALASKA PERMANENT FUND	631	0.00	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001
66	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	22,323	0.09	STANDARD CHARTERED BANK	SECURITIES SERVICES, 3RD FLOOR	23-25 MAHATMA GANDHI ROAD	FORT, MUMBAI	400001
67	PREMIER INVESTMENT FUND LIMITED	27,000	0.11	C/O KOTAK MAHINDRA BANK LIMITED	KOTAK INFINITI, BLDG.NO.21, 6TH FLR	ZONE IV,CUSTODY SERV, INFINITY PARK	GEN. AK VAIDYA MARG, MALAD E, MUMBAI	400097
68	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	2,247	0.01	JP Morgan Chase Bank N.A,	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP,	Western Express Highway,Goregaon E.	400063

69	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	85,138	0.34	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
70	ABU DHABI INVESTMENT AUTHORITY - MONSOON	21,512	0.09	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
71	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	171	0.00	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
72	ABU DHABI INVESTMENT AUTHORITY - XENON	5,274	0.02	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
73	PUB EQUITIES EMERGING MARKETS 1	6,288	0.03	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
74	PUB EQUITIES EMERGING MARKETS 2	1,723	0.01	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
75	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDE	86,982	0.35	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
76	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	647	0.00	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
77	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	19,783	0.08	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
78	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	9,686	0.04	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
79	VANGUARD ESG INTERNATIONAL STOCK ETF	1,582	0.01	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
80	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	5,183	0.02	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
81	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	2	0.00	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
82	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUS	41,110	0.16	JP Morgan Chase Bank N.A.	INDIA SUB CUSTODY	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
83	QUADRATURE CAPITAL VECTOR SP LIMITED	1,572	0.01	JP Morgan Chase Bank N.A.	India Sub Custody	9th Floor, Tower A Block 9, NKP.	Western Express Highway,Goregaon E.	400063
84	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	87	0.00	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
85	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	1,301	0.01	CITIBANK N.A. CUSTODY SERVICES	FIFC- 9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098
86	TIZIANA GMBH	398	0.00	HSBC SECURITIES SERVICES	11TH FLOOR, BLDG 3, NESCO - IT PARK	NESCO COMPLEX, W.E. HIGHWAY	GOREGAON (EAST), MUMBAI	400063
87	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	17,081	0.07	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
88	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	2,137	0.01	HSBC SECURITIES SERVICES 11TH FLOOR	BLDG 3 NESCO IT PARK NESCO COMPLEX	W E HIGHWAY GOREGAON EAST	MUMBAI	400063
89	SOMERVILLE TRADING ENTERPRISES, LLC	194	0.00	JP Morgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, NKP	Western Express Highway,Goregaon E.	400063
Total		6,84,055	2.74					

Committee Meetings

Sl. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	% of attendance
1	Audit Committee	30-05-2023	3	3	100
2	Audit Committee	14-08-2023	3	3	100
3	Audit Committee	09-11-2023	3	3	100
4	Audit Committee	08-02-2024	3	3	100
5	Audit Committee	01-03-2024	3	2	66.67
6	Nomination & Remuneration Committee	30-05-2023	3	3	100
7	Nomination & Remuneration Committee	09-11-2023	3	3	100
8	Nomination & Remuneration Committee	08-02-2024	3	3	100
9	Nomination & Remuneration Committee	01-03-2024	3	2	66.67
10	Stakeholders Relationship Committee	09-11-2023	3	2	66.67
11	Corporate Social Responsibility Committee	09-08-2023	3	3	100
12	Risk Management Committee	04-09-2023	5	4	80
13	Risk Management Committee	01-03-2024	5	5	100