### Form No. MGT-7

## Annual Return (other than OPCs and Small Companies)

[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]

(d) SRN of MGT-7 filed earlier for the same financial years

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

I REGISTR	ATION	AND O	THFR	DFTAILS

i *Corporate Identity Number (CIN)	L36992MH1948PLC0	14083
ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)	01/04/2024	
(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)	31/03/2025	
(c) *Type of Annual filing	<ul><li>Original</li></ul>	Revised

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	RALLIS INDIA LIMITED	RALLIS INDIA LIMITED
Registered office address	23rd Floor, Vios Tower New Cuffe Parade, Off Eastern Freeway, W,adala,NA,Mumbai,Mumbai City,Maharashtra,India,400037	23rd Floor, Vios Tower New Cuffe Parade, Off Eastern Freeway, W,adala,NA,Mumbai,Mumbai City,Maharashtra,India,400037
Latitude details	19.04005	19.04005
Longitude details	72.87920	72.87920

(a) *Photograph of the register showing external building	red office of the Company and name prominently visible	Vios Tower.pdf
(b) *Permanent Account Numb	er (PAN) of the company	AA*****7N
(c) *e-mail ID of the company		****tor_relations@rallis.com
(d) *Telephone number with S	ΓD code	02*****00

(e) Website				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ı.rallis.com		
. ,				VV VV V	7.1 allis.COIII		
*Date of Incorporation	n (DD/MM	/YYYY)		23/0	8/1948		
		e financial year end date) any/One Person Company)		Publ	ic company		
(b) *Category of the Company (as on the financial year end date)  (Company limited by shares/Company limited by guarantee/Unlimited company)			Com	pany limited by shares			
(Indian Non-Gover	nment comp	ny (as on the financial year end da pany/Union Government Company/St npany/Subsidiary of Foreign Company	ate Government Compar		n Non-Government company		
*Whether company i	s having sh	are capital (as on the financial yea	ar end date)	Yes	S O No		
i (a) Whether shares	listed on re	cognized Stock Exchange(s)		Yes	S (No		
(b) Details of stock	exchanges	where shares are listed					
S. No.	Stock Ex	change Name		Code			
1		Bombay Stock Exchange (	BSE)	A1 - Bo	A1 - Bombay Stock Exchange (BSE)		
2		National Stock Exchange (NSE)			A1024 - National Stock Exchange (NSE)		
i Number of Registrar	and Trans	fer Agent		1			
CIN of the Registrar a Transfer Agent	nd	Name of the Registrar and Transfer Agent	Registered office ad the Registrar and Tr Agents		SEBI registration number of Registrar and Transfer Agent		
		MUFG INTIME INDIA PRIVATE	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West, ),,Mumbai,Mumbai City,Maharashtra,India,40008				
U67190MH1999PT0	2118368	LIMITED	),,Mumbai,Mur	nbai	INR000004058		
		LIMITED	),,Mumbai,Mur City,Maharashtra,Ind	nbai			
	l General N	LIMITED  Meeting (AGM) held	),,Mumbai,Mur City,Maharashtra,Ind	nbai dia,40008 • Yes			
* (a) Whether Annua	l General M GM (DD/MN	LIMITED  Meeting (AGM) held  M/YYYY)	),,Mumbai,Mur City,Maharashtra,Ind	nbai dia,40008 • Yes	S O No		

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension									
(f) I	Extended due date of AGM a	ofter grant of ext	ension (D	D/MM/YYYY)					
(g)	Specify the reasons for not	holding the same	9						
PRIN	CIPAL BUSINESS ACTIVITIES	OF THE COMPA	NY						
*Nu	mber of business activities					1			
S. No.	Main Activity group code	Description of Activity group	Main	Business Ac Code	tivity	Descripti Business		% of turnove	
1	С	Manufactı	uring	13	}		acture of xtiles	100	
	o. of Companies for which inf			COMPANIES	INCLUDIN	G JOINT VE			
S. No.	CIN /FCRN		Other r	egistration r	Name o		Holding/ Subsidiar int Ventu	y/Associate/Jo re	% of share held
					TATA C	HEMICALS		Holding	55.0
1	L24239MH1939PLC002893	3			LIN	ИITED			33.0
SHA i SHA	RE CAPITAL, DEBENTURES A  RE CAPITAL  RE CAPITAL  ) Equity share capital		JRITIES OI	F THE COMPA		MITED			33.0

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	788878000.00	194470890.00	194468890.00	194468890.00
Total amount of equity shares (in rupees)	788878000.00	194470890.00	194468890.00	194468890.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	788878000	194470890	194468890	194468890
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees )	788878000.00	194470890.00	194468890	194468890

### (b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	150000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	1500000000.00	0.00	0.00	0.00

Number of class	Num	ber	of	cl	ass	es
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1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	150000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees )	1500000000.00	0.00	0	0

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares		Total Nominal Amount	Total Paid-up amount	Total premium	
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1322790	193146100	194468890.00	194468890	194468890	
Increase during the year	0.00	43320.00	43320.00	43320.00	43320.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Conversion to Demat		43320		43320	43320	
Decrease during the year	43320.00	0.00	43320.00	43320.00	43320.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
Conversion to Demat	43320		43320.00	43320	43320	
At the end of the year	1279470.00	193189420.00	194468890.00	194468890.00	194468890.00	
(ii) Preference shares						

Particulars	Number of sha		es	Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify						
			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	0.00
ISIN of the equity shares of the compa	ny			INE613A01	020	
ii Details of stock split/consolidation dur	ing the year (for	each class of sha	ares)	0		
Class of sha	res					
Before split / Consolidation	Number of sl	nares				
	Face value po	er share				
After split / consolidation	Number of sl	nares				
	Face value po	er share				
iii Details of shares/Debentures Transfer since the incorporation of the compar		ate of last financ	cial year (or in the	e case of the first	return at any tin	ne

Number of transfers				66		
tachments:						
1. Details of shares/Debentures Tran	sfers	Transfer	Details.xlsm.x	Ism		
Debentures (Outstanding as at the end of the and of the convertible debentures	financial year)					
Number of classes				0		
Classes of non-convertible debentures	Number of uni	ts	Nominal va	alue		value tanding at the f the year)
Total						
Classes of non-convertible debentures	Outstanding as a the beginning of the year		ease during year	Decrease during the	year	Outstanding as at the end of the year
Total						
Partly convertible debentures						
Number of classes				0		
Classes of partly convertible debentures	Number of uni	ts	Nominal va	alue		value tanding at the f the year)
Total						
Classes of partly convertible debentures	Outstanding as the beginning of the year		crease during e year	Decrease during the		Outstanding as at the end of the year
Total						
						1

Number of classes							0		
Classes of fully co	asses of fully convertible debentures		Number of units			per unit (O		(Out	I value standing at the of the year)
Total									
Classes of fully cor	nvertible debentu	ıres	Outstanding as at the beginning of the year	t Incre the	ease durir year	ng	Decrease during the y	/ear	Outstanding as at the end of the year
Total									
Summary of Indel	otedness								
	otedness		anding as at eginning of the	Increase the year	- 1	_	crease ring the year		utstanding as at e end of the year
Particulars		the be		the year	- 1	_			
<b>Particulars</b> Non-convertible de	ebentures	the be	eginning of the	the year	_	_	ring the year		e end of the year
Particulars  Non-convertible de	ebentures debentures	the be	0.00	0.	00	_	0.00		e end of the year 0.00
Particulars  Non-convertible de  Partly convertible de  Fully convertible de	ebentures debentures	the be	0.00	0. 0.	00	_	0.00 0.00		0.00 0.00
Particulars  Non-convertible de Partly convertible de Fully convertible de Total	ebentures debentures lebentures	the be	0.00 0.00 0.00 0.00	0. 0.	00	_	0.00 0.00 0.00		0.00 0.00 0.00
Particulars  Non-convertible de Partly convertible de Total  Fully convertible de Total  Total  Type of Securities	ebentures debentures lebentures	the be year	0.00 0.00 0.00 0.00	0. 0.	00 00 00 00 Nominal	_	0.00 0.00 0.00 0.00	th	0.00 0.00 0.00

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

(c) Fully convertible debentures

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i *Turnover	26629407383
i Turnover	26629407383

ii \* Net worth of the Company

19042526832

#### VI SHARE HOLDING PATTERN

#### **A Promoters**

S. No	Category	Equity		Pre	ference
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	107116610	55.08	0	0.00

10	Others			0	0.00
	Total	107116610.00	55.08	0.00	0

Total number of shareholders (promoters)

2			

### **B Public/Other than promoters**

S. No	Category	Equity		Pref	erence
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	31459578	16.18	0	0.00
	(ii) Non-resident Indian (NRI)	1929240	0.99	0	0.00
	(iii) Foreign national (other than NRI)	302	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	801150	0.41	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	2136226	1.10	0	0.00
4	Banks	35199	0.02	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	22182025	11.41	0	0.00
7	Mutual funds	24293698	12.49	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	3261806	1.68	0	0.00

10	Others				
	Trust, AIF and IEPF	1253056	0.64		
	Total	87352280.00	44.92	0.00	0

Total number of shareholders (other than promoters)

138454

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

138456.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	24836
2	Individual - Male	57575
3	Individual - Transgender	0
4	Other than individuals	56045
	Total	138456.00

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

1

Name of the	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Refer Clarification letter	Refer clarification letter	31/03/2025	India	22182025	11.41

## VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS [Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	146418	138454
Debenture holders	0	0

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL** 

#### A Composition of Board of Directors

Category	Number of di beginning of t		Number of d end of the ye	lirectors at the ear	Percentage of directors as at year		
	Executive	Non- executive	Executive	Non- executive	Executive	Non- executive	
A Promoter	0	0	0	0	0	0	
B Non-Promoter	1	5	1	5	0.00	0.00	
i Non-Independent	1	2	1	2	0	0	
ii Independent	0	3	0	3	0	0	
C Nominee Directors representing	0	0	0	0	0.00	0.00	
i. Banks and 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	1	5	1	5	0.00	0.00	

<sup>\*</sup>Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

### B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PADMANABHAN SANKARANARAYANAN	00306299	Director	0	
PADMINI BHALCHANDRA KHARE	00296388	Director	0	
MUKUNDAN RAMAKRISHNAN	00778253	Director	0	
NARAIN DURAISWAMI	03310642	Director	0	

COLLUR VISWESWARIA NATRAJ	07132764	Director	4835	
GYANENDRA SHUKLA	02922133	Managing Director	0	
SUBHRA GOURISARIA	ADRPG8915C	CFO	0	24/07/2025
SRIKANT NAIR	AFYPN9274N	Company Secretary	0	30/04/2025

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
GYANENDRA SHUKLA	02922133	CEO	01/04/2024	Appointment
GYANENDRA SHUKLA	02922133	Director	18/04/2024	Change in designation
GYANENDRA SHUKLA	02922133	Additional Director	01/04/2024	Appointment
GYANENDRA SHUKLA	02922133	Managing Director	01/04/2024	Change in designation
GYANENDRA SHUKLA	02922133	Managing Director	18/04/2024	Change in designation
PADMANABHAN SANKARANARAYANA N	00306299	Additional Director	01/08/2024	Appointment
PADMANABHAN SANKARANARAYANA N	00306299	Additional Director	30/08/2024	Change in designation
PADMANABHAN SANKARANARAYANA N	00306299	Director	29/09/2024	Change in designation
NARAIN DURAISWAMI	03310642	Director	18/04/2024	Change in designation

### IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A MEMBERS/CLASS / REQUISITIONED / NCLT/COURT CONVENED MEETINGS

*	V	ι	ır	n	b	e	r	0	t	m	١e	e	t	in	ıg	S	h	e	lc	ı
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1

Type of meeting Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance
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			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	20/06/2024	139727	60	55.09

#### **B BOARD MEETINGS**

*Number	of	meetings	hel	ld
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S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Atte	endance
			Number of directors attended	% of attendance
1	22/04/2024	6	6	100
2	18/07/2024	6	6	100
3	17/08/2024	7	6	85.71
4	15/10/2024	6	6	100
5	18/11/2024	6	6	100
6	17/01/2025	6	6	100
7	11/03/2025	6	6	100

#### C COMMITTEE MEETINGS

٨	lum	her	٥f	meetings	hel	Ы
ı١	ıuııı	nei	OI.	meetings	110	

17

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Atten	dance
				Number of members % of attendance attended	
1	Audit Committee	22/04/2024	4	4	100
2	Audit Committee	18/07/2024	4	4	100
3	Audit Committee	26/08/2024	4	4	100
4	Audit Committee	15/10/2024	4	4	100
5	Audit Committee	17/01/2025	4	4	100

6	Audit Committee	19/02/2025	4	4	100
7	Nomination and Remuneration Committee	22/04/2024	4	4	100
8	Nomination and Remuneration Committee	19/06/2024	4	4	100
9	Nomination and Remuneration Committee	11/03/2025	4	4	100
10	Stakeholders Relationship Committee	26/08/2024	3	3	100
11	Stakeholders Relationship Committee	17/01/2025	3	3	100
12	Risk Management Committee	15/10/2024	4	4	100
13	Risk Management Committee	19/02/2025	4	4	100
14	Corporate Social Responsibility Committee	19/06/2024	3	3	100
15	Corporate Social Responsibility Committee	19/02/2025	3	3	100
16	Safety, Health, Environment and Sustainability Committee	19/06/2024	3	3	100
17	Safety, Health, Environment and Sustainability Committee	19/02/2025	3	3	100

#### **D ATTENDANCE OF DIRECTORS**

S. N o	Name of the Director	Board Meetings			Commi	ttee Meeting	Whether attended AGM held on	
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attend ance	23/06/2025 (Y/N/NA)
1	PADMINI BHALCHANDRA KHARE	7	7	100	11	11	100	Yes
2	MUKUNDAN RAMAKRISHNAN	7	7	100	15	15	100	Yes
3	PADMANABHAN SANKARANARAYANAN	5	5	100	0	0	0	Yes

4	NARAIN DURAISWAMI	7	7	100	13	13	100	Yes
5	COLLUR VISWESWARIA NATRAJ	7	6	85	13	13	100	Yes
6	GYANENDRA SHUKLA	7	7	100	8	8	100	Yes

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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1* A	Number of Managing	Director, ۱	Whole-time	Directors a	and/or I	Manager
	whose remuneration	details to	be entered			

1			

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	GYANENDRA SHUKLA	Managing Director	9240000	16600000	0	15527400	41367400.00
	Total		9240000.00	16600000.00	0.00	15527400 .00	41367400.00

В	*Number of	CEO,	CFO and	Company	secretary	whose i	remunera	ition
	details to be	e ente	ered					

2			

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Srikant Nair	Company Secretary	3484878	0	0	0	3484878.00
2	Subhra Gourisaria	CFO	22711085	0	0	1254000	23965085.00
	Total		26195963.00	0.00	0.00	1254000. 00	27449963.00

C \*Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PADMANABHAN SANKARANARAYAN AN	Director	0	1500000	0	100000	1600000.00
2	PADMINI BHALCHANDRA KHARE	Director	0	3300000	0	380000	3680000.00
3	COLLUR VISWESWARIA NATRAJ	Director	0	3300000	0	380000	3680000.00

4	NARAIN	NI I							
	DURAISWA	l Dir	ector	0	3500000		0	420000	3920000.00
5	RAMAKRISH MUKUN	l Dir	ector	0	0		0	0	0.00
6	BHASKAR B	BHAT Dir	ector	0	1100000		0	60000	1160000.00
	Total			0.00	12700000.00	0	.00	1340000. 00	14040000.00
*Whetho	er the company	y has made com npanies Act, 201	pliances	and disclosure	es in respect of ap		( Y	es	○ No
Name of comparison directo	S OF PENALTIES ORS/OFFICERS  of the Nony/ cors/ A	HMENT – DETA S / PUNISHMEN Name of the court/ concerne Authority	T IMPOS		Name of the A section under penalised / pu	Act and which	Details penalty punishn	/	Details of appeal (if any) including present status
Name of compart directo	of the Nors/ A S OF COMPOUN Of the ny/ cors/ A S OF COMPOUN CORS/ A S OF	S / PUNISHMENT  Name of the ourt/ concerne	Date (DD)	ED ON COMPA	Name of the A section under	Act and which unished	penalty	nent ars of	(if any) including

#### **XIV Attachments**

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder\_13082025.xlsm

(b) Optional Attachment(s), if any

VI C List of FIIs.pdf MGT-8 Rallis FINAL.pdf VIII(B)(ii) - Particulars of change in Directors and KMPs.pdf Clarification Letter - MGT-7.pdf

#### XV 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.

#### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

RALLIS INDIA LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in

compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per subsections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/renewal/repayment of deposits;

- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by	
Name	Jigyasa N. Ved
Date (DD/MM/YYYY)	21/08/2025
Place	MUMBAI
Whether associate or fellow:	
<ul><li>○ Associate</li><li>● Fellow</li></ul>	
Certificate of practice number	6*1*
XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rule	es, 2014
*(a) DIN/PAN/Membership number of Designated Person	39637
*(b) Name of the Designated Person	SARIGA P GOKUL
Declaration  I am authorised by the Board of Directors of the Company vide resolution number*  2  (DD/MM/YYYY)  29/02/2024  to sign this form and declare that all the resolution number to sign this form and declare that all the resolution number.	dated*
	,

and the rules made thereunder in respect of the subject matter of this form and r with. I further declare that:  1 Whatever is stated in this form and in the attachments thereto is true, correct a subject matter of this form has been suppressed or concealed and is as per the or 2 All the required attachments have been completely and legibly attached to this	and complete and no information material to the riginal records maintained by the company.
*To be digitally signed by	
*Designation  (Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))	Director
*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator	0*9*2*3*
*To be digitally signed by	
<ul> <li>Company Secretary</li> <li>Company secretary in practice</li> </ul>	
*Whether associate or fellow:	
<ul><li>Associate</li><li>Fellow</li></ul>	
Membership number	3*6*7
Certificate of practice number	
Note: Attention is drawn to provisions of Section 448 and 449 of the Companies statement / certificate and punishment for false evidence respectively.	Act, 2013 which provide for punishment for false
For office use only:	
eForm Service request number (SRN)	AB6072917
eForm filing date (DD/MM/YYYY)	21/08/2025
This eForm has been taken on file maintained by the Registrar of Companies throstatement of correctness given by the company	ough electronic mode and on the basis of



August 21, 2025

The Registrar of Companies, Everest Building, 100 Marine Drive, Mumbai 400 002

Dear Sir/ Madam,

#### **Subject: Clarification to Annual Return for FY 2024-25**

In connection with e-form MGT-7 (Annual Return) for FY 2024-25, being filed by Rallis India Limited ('the Company'), we hereby submit the following additional information/clarifications:

#### I. POINT I (viii) NUMBER OF REGISTRAR AND TRANSFER AGENT

The name of the Company's Registrar and Transfer Agent ('RTA'), Link Intime India Private Limited, has been changed to MUFG Intime India Private Limited with effect from December 31, 2024

#### II. POINT NUMBER IV(i)(a) OF ANNUAL RETURN

Break-up of the Authorised Equity Share Capital, the same is provided as under:

Particulars	Amount (Rs.)
Authorised Share Capital	
500,000,000 Equity Shares of Re. 1/- each	500,000,000
28,887,800 Equity Shares of Rs. 10/- each	288,878,000
150,000,000 Preference shares of Rs. 10/- each	1,500,000,000
Total	2,288,878,000

## III. POINT NUMBER VI OF ANNUAL RETURN - BREAKUP OF TOTAL NUMBER OF SHAREHOLDERS (PROMOTERS + OTHER THAN PROMOTERS)

Since the bifurcation is not available with one of the depositories the total number of shareholders with the said depository is included in "Other than individuals" category.

#### IV. POINT NUMBER VI(C) OF ANNUAL RETURN

As per the shareholding pattern as on March 31, 2025, the total number of Foreign institutional investors (FIIs) of the Company are 111. However, the existing version of the form on V3 portal allows entries for a maximum 25 FIIs. Further, while entering the 25 entries, the form gives an error that the total must match field 6 of Table VIa+VIb. Since the total FII shareholding is for the entire list of 111 FIIs the mentioned 25 FIIs would not cumulate to the accurate number. Further, the form neither accepts more than three decimals in the % holding nor 0.00 if the shareholding cannot be rounded off to the next number. A ticket has been raised with the MCA in this regard (Ticket No. FO\_202508192679604). Accordingly, the details have been mentioned as "1" and the complete list of 111 FIIs as mentioned in Point Number VI(c) of the Annual Return is attached with the form as 'VI C List of FIIs'. Further, details pertaining to



Nationality/Country of Incorporation and Date of Incorporation are not provided by Depositories to the RTA in the beneficiary position (benpos) report. Hence, in absence of availability of these details with the Company has inserted dummy Country of Incorporation and date of incorporation.

#### V. POINT NUMBER X OF ANNUAL RETURN

The Commission figures mentioned in the form are for FY 2024-25, which were paid during FY 2025-26.

#### VI. POINT NUMBER VIII(B)(ii) OF ANNUAL RETURN

While disclosing the details of "Particulars of change in director(s) and Key managerial personnel during the year" the form is accepting only the current Directors or KMPs as is available on MCA. Accordingly, ceased Directors or KMPs are not accepted in the form. A Complete list of the Particulars of Changes in Directors(s) and Key Managerial Personnel during the year is attached with the form as VIII(B)(ii) – Particulars of Changes in Directors(s) and Key Managerial Personnel

## VII. POINT NUMBER XVI - DETAILS OF THE DESIGNATED PERSON WITH RESPECT TO BENEFICIAL INTEREST IN SHARES OF THE COMPANY

Pursuant to Rule 9(4) of the Companies (Management and Administration) Rules, 2014, Ms. Sariga P. Gokul, Company Secretary & Compliance Officer (ACS 39637) is designated as the person who is responsible for furnishing and extending co-operation for providing information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the Company, effective May 9, 2025.

It may be noted the Mr. Srikant Nair (ACS 30208) was a designated person as per the rule specified above during the Financial Year 2024-25. He ceased to be a designated person effective April 30, 2025.

We request you to take the above clarifications on your records.

Thanking you,

Yours faithfully,

FOR RALLIS INDIA LIMITED

SARIGA P GOKUL Digitally signed by SARIGA P GOKUL Date: 2025.08.21 12:10:49 +05'30'

SARIGA P GOKUL COMPANY SECRETARY & COMPLIANCE OFFICER ACS 39637



#### FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies (Management and Administration) Rules, 2014]

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Rallis India Limited** ('the Company') CIN No. **L36992MH1948PLC014083** having its Registered Office at 23<sup>rd</sup> Floor, Vios Tower, New Cuffe Parade, Off Eastern Freeway, Wadala, Mumbai – 400 037 as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made there under for the financial year ended **on March 31, 2025**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- **A.** the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- **B**. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  - 1. It's status under the Act.
  - 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  - 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities;
  - 4. calling/convening/holding meetings of Board of Directors, committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
  - 5. closure of Register of Members;
  - 6. no advances/loans have been made to its directors and/or persons or firms or companies referred in section 185 of the Act;
  - 7. there were no contracts/arrangements with related parties as specified in section 188 of the Act except the transactions in the ordinary course of business and which were at arm's length basis;
  - 8. transfer or transmission of shares or securities and issue of security certificates in all instances; as applicable

there was no issue or allotment or buy back of securities/redemption of preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities:

- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, as may be applicable;
- 10. declaration/payment of dividend;
  - transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
- 12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them, as may be applicable;
- 13. appointment/re-appointment of auditors as per the provisions of section 139 of the Act;
- 14. No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act during the year;
- 15. the Company has not accepted/renewed/repaid any deposits during the year;
- borrowings from directors, members, public financial institutions, banks and others and 16. creation/modification/satisfaction of charges in that respect, wherever applicable;
- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, as may be applicable;
- 18. no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company took place during the year.

Place: Mumbai For Parikh & Associates

Date: 20.08.2025 Digitally signed by Jigyasa Jigyasa Nilesh Ved Signature: Nilesh Ved Date: 2025.08.20 11:38:55 +05'30'

Name of Company Secretary: Jigyasa N. Ved

C.P.No.: 6018

UDIN:F006488G001037419

PR No.: 6556/2025

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and forms an integral part of this report.

'Annexure A to Form MGT-8'

To,

#### **Rallis India Limited**

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

- 1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
- 2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
- 3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

Place: Mumbai For Parikh & Associates

Date: 20.08.2025

Signature: Jigyasa Digitally signed by Jigyasa Nilesh Ved

Nilesh Ved Date: 2025.08.20
11:39:18 + 05'30'
Name of Company Secretary: Jigyasa N. Ved

C.P.No.: 6018

UDIN:F006488G001037419

PR No.: 6556/2025

## Details of shares/Debentures Transfers since closure date of last financial year

Date of registration of transfer	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units	Amount per	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
(Date Month Year)			Transferred	Share/Debenture/Unit (in Rs.)				
	Equity share	Equity Share	6450	1	S0021059	SATHYA NARAYANAN RAM	ND000001	National Securities Depository Limited
	Equity share	Equity Share	450	1	U0021006	USHABEN RAJENDRAKUMA	CD000001	Central Depository Services (India) Limited
	Equity share	Equity Share	600	1	K0001180	KISHANCHAND GUPTA	CD000001	Central Depository Services (India) Limited
	Equity share Equity share	Equity Share	600 780	1	K0001151 R0002379	KADAMBARI CHATTERJEE RATI H JOGINA	SE000001 CD000001	Rallis India Limited Central Depository Services (India) Limited
	Equity share Equity share	Equity Share Equity Share	1500	1	R0002379 R0015096	RATI HORMUSJI JOGINA	CD000001 CD000001	Central Depository Services (India) Limited  Central Depository Services (India) Limited
	Equity share Equity share	Equity Share Equity Share	30	1	S0004051	SARALA J SHAH	ND000001	National Securities Depository Limited
	Equity share	Equity Share	270	1	K0000410	KHORSHED TEHMURAS KA	D0021021	DARAIUS TEHMURAS KAP
	Equity share	Equity Share	150	1	R0000958	RATI HORMUSJI JOGINA	CD000001	Central Depository Services (India) Limited
	Equity share	Equity Share	750	1	J0000678	JAYALAKSHMI VENKATAR	S0021060	SEETA RAMAKRISHNAN
	Equity share	Equity Share	1500	1	U0015025	UMA DEVI MAHESHWARI	CD000001	Central Depository Services (India) Limited
	Equity share	Equity Share	300	1	S0000958	SUDHAKAR NANABHAI JA	S0021061	SUDESH S JAYAKAR
	Equity share	Equity Share	60	1	K0001041	KHORSHED KAPADIA	D0021022	DARAIUS KAPADIA
	Equity share	Equity Share	270	1	D0021021	DARAIUS TEHMURAS KAP	ND000001	National Securities Depository Limited
	Equity share	Equity Share	600	1	SE000001	Rallis India Limited	ND000001	National Securities Depository Limited
	Equity share	Equity Share	750	1	S0021060	SEETA RAMAKRISHNAN	CD000001	Central Depository Services (India) Limited
	Equity share	Equity Share	300	1	A0015336	ABHISHEK JUGAL DROLI	ND000001	National Securities Depository Limited
	Equity share	Equity Share	300	1	S0021061	SUDESH S JAYAKAR	ND000001	National Securities Depository Limited
27/06/2024	Equity share	Equity Share	150	1	S0002051	SUDHAKAR NANABHAI JA	ND000001	National Securities Depository Limited
	Equity share	Equity Share	60	1	D0021022	DARAIUS KAPADIA	ND000001	National Securities Depository Limited
16/07/2024	Equity share	Equity Share	1500	1	A0015146	ASHOK KUMAR GHOSH	ND000001	National Securities Depository Limited
29/07/2024	Equity share	Equity Share	750	1	P0001051	P C RAJU	K0021025	KUNJOONJAMMA RAJU
05/08/2024	Equity share	Equity Share	750	1	Z0000041	ZUZER MOHAMED HUSAIN	ND000001	National Securities Depository Limited
12/08/2024	Equity share	Equity Share	8760	1	IEPF2017	IEPF2017	CD000001	CDSL
12/08/2024	Equity share	Equity Share	30	1	Z0000909	GOURI SEAL	IEPF2017	IEPF2017
12/08/2024	Equity share	Equity Share	1650	1	W0000044	WINSTON D'SILVA	IEPF2017	IEPF2017
12/08/2024	Equity share	Equity Share	1050	1	T0000277	V P THOMAS	IEPF2017	IEPF2017
12/08/2024	Equity share	Equity Share	180	1	U0000081	UDAYANKUMAR NAVINCHA	IEPF2017	IEPF2017
12/08/2024	Equity share	Equity Share	1050	1	S0001740	SIMPLICIO ALMEIDA	IEPF2017	IEPF2017
12/08/2024	Equity share	Equity Share	150	1	S0002014	SIMPLICIO ALMEIDA	IEPF2017	IEPF2017
	Equity share	Equity Share	1950	1	S0000002	S KM PL ALAMELU ACHI	IEPF2017	IEPF2017
12/08/2024	Equity share	Equity Share	150	1	S0000172	SOMENDRA KUMAR GHOSH	IEPF2017	IEPF2017
	Equity share	Equity Share	600	1	P0001139	PRABHAS KUMAR MUKHER	IEPF2017	IEPF2017
	Equity share	Equity Share	150	1	M0001562	MEHER M KARMA	IEPF2017	IEPF2017
	Equity share	Equity Share	900	1	K0000094	KASHIBAI HARIRAM	IEPF2017	IEPF2017
	Equity share	Equity Share	150	1	M0000175	MANGLABEN MANCHAND	IEPF2017	IEPF2017
	Equity share	Equity Share	540	1	G0000377	GOURI SEAL	IEPF2017	IEPF2017
	Equity share	Equity Share	180	1	B0001796	B LALITHA	IEPF2017	IEPF2017
	Equity share	Equity Share	30	1	B0001839	BHARAT SHANTILAL JAN	IEPF2017	IEPF2017
	Equity share	Equity Share	1500	1	S0020440	SUMER MAL NAHATA	ND000001	National Securities Depository Limited
	Equity share	Equity Share	1950	1	S0013688	SARBANI MUKHERJI	ND000001	National Securities Depository Limited
	Equity share	Equity Share	750	1	R0001217	RAKESH VERMA	CD000001	Central Depository Services (India) Limited
09/09/2024 17/09/2024	Equity share	Equity Share	150 300	1	M0021030 K0002167	MONISH DUTT KANAK P MERCHANT	SE000001 J0021019	Rallis India Limited  JAYANT P MERCHANT
	Equity share Equity share	Equity Share Equity Share	600	1	P0021026	PUSHPALATA BANSAL	ND000001	National Securities Depository Limited
	· '		750	1 1	J0015045	BUTCHI BABU JASTI	ND000001 CD000001	
	Equity share Equity share	Equity Share Equity Share	150	1	SE000001	Rallis India Limited	ND000001	Central Depository Services (India) Limited  National Securities Depository Limited
	Equity share	Equity Share	750	1	K0021025	KUNJOONJAMMA RAJU	ND000001	National Securities Depository Limited  National Securities Depository Limited
	Equity share	Equity Share	900	1	S0001269	SUSHILA BHARTIA	ND000001	National Securities Depository Limited  National Securities Depository Limited
	Equity share	Equity Share	150	1	S0001209 S0002102	SUSHILA BHARTIA	ND000001	National Securities Depository Limited  National Securities Depository Limited
	Equity share	Equity Share	750	1	V0015209	VILOO FALI CONTRACTO	ND000001	National Securities Depository Limited  National Securities Depository Limited
	Equity share	Equity Share	60	1	L0000136	LATA CHAMPAKLAL SING	CD000001	Central Depository Services (India) Limited
	Equity share	Equity Share	60	1	L0000130	LATA SINGHI	CD000001	Central Depository Services (India) Limited
						MANJIT SINGH	CD000001	Central Depository Services (India) Limited
	Equity share	Equity Share	1050	1	M0000399			
09/01/2025	Equity share Equity share	Equity Share Equity Share	1050 1050	1 1				
	Equity share Equity share Equity share	Equity Share Equity Share Equity Share	1050 1050 300	*	M0000399 B0001047 J0021019	BAMAN R CAMA JAYANT P MERCHANT	CD000001 ND000001	Central Depository Services (India) Limited  National Securities Depository Limited
23/01/2025	Equity share Equity share	Equity Share Equity Share	1050	1	B0001047	BAMAN R CAMA	CD000001	Central Depository Services (India) Limited
23/01/2025 04/02/2025	Equity share	Equity Share	1050 300	1 1	B0001047 J0021019	BAMAN R CAMA JAYANT P MERCHANT	CD000001 ND000001	Central Depository Services (India) Limited National Securities Depository Limited
23/01/2025 04/02/2025 12/02/2025	Equity share Equity share Equity share Equity share Equity share	Equity Share Equity Share Equity Share Equity Share	1050 300 50	1 1 1	B0001047 J0021019 V0015228	BAMAN R CAMA JAYANT P MERCHANT VIVEK AGGARWALTHRO'	CD000001 ND000001 V0021013 CD000001	Central Depository Services (India) Limited National Securities Depository Limited VIVEK AGGARWAL
23/01/2025 04/02/2025 12/02/2025 12/02/2025	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Share Equity Share Equity Share Equity Share Equity Share Equity Share	1050 300 50 1950	1 1 1 1	B0001047 J0021019 V0015228 S0000865	BAMAN R CAMA JAYANT P MERCHANT VIVEK AGGARWALTHRO' SHASHIDHAR GURUSHIDD	CD000001 ND000001 V0021013	Central Depository Services (India) Limited National Securities Depository Limited VIVEK AGGARWAL Central Depository Services (India) Limited
23/01/2025 04/02/2025 12/02/2025 12/02/2025 12/02/2025	Equity share	Equity Share	1050 300 50 1950 900	1 1 1 1 1	B0001047 J0021019 V0015228 S0000865 G0000195	BAMAN R CAMA JAYANT P MERCHANT VIVEK AGGARWALTHRO' SHASHIDHAR GURUSHIDD GITAKUMARI JAYRAGHUR	CD000001 ND000001 V0021013 CD000001 ND000001	Central Depository Services (India) Limited National Securities Depository Limited VIVEK AGGARWAL Central Depository Services (India) Limited NATIONAL SECURITY DE
23/01/2025 04/02/2025 12/02/2025 12/02/2025 12/02/2025 28/02/2025	Equity share Equity share Equity share Equity share Equity share Equity share	Equity Share Equity Share Equity Share Equity Share Equity Share Equity Share	1050 300 50 1950 900 1000	1 1 1 1 1 1	B0001047 J0021019 V0015228 S0000865 G0000195 S0001206	BAMAN R CAMA JAYANT P MERCHANT VIVEK AGGARWALTHRO' SHASHIDHAR GURUSHIDD GITAKUMARI JAYRAGHUR SURBHI JAGMOHANDAS M	CD000001 ND000001 V0021013 CD000001 ND000001 S0021062	Central Depository Services (India) Limited National Securities Depository Limited VIVEK AGGARWAL Central Depository Services (India) Limited NATIONAL SECURITY DE SARLA KIRITKUMAR MER
23/01/2025 04/02/2025 12/02/2025 12/02/2025 12/02/2025 28/02/2025 03/03/2025	Equity share	Equity Share	1050 300 50 1950 900 1000 1500	1 1 1 1 1 1 1 1	B0001047 J0021019 V0015228 S0000865 G0000195 S0001206 M0020114	BAMAN R CAMA JAYANT P MERCHANT VIYEK AGGARWALTHRO' SHASHIDHAR GURUSHIDD GITAKUMARI JAYRAGHUR SUBBHI JAGMOHANDAS M MUKUNDBALA AMRITLAL	CD000001 ND000001 V0021013 CD000001 ND000001 S0021062 ND000001	Central Depository Services (India) Limited National Securities Depository Limited VIVEK AGGARWAL  Central Depository Services (India) Limited NATIONAL SECURITY DE SARLA KIRTKUMAR MER National Securities Depository Limited
23/01/2025 04/02/2025 12/02/2025 12/02/2025 12/02/2025 28/02/2025 03/03/2025 21/03/2025	Equity share	Equity Share	1050 300 50 1950 900 1000 1500 50	1 1 1 1 1 1 1 1 1	B0001047 J0021019 V0015228 S0000865 G0000195 S0001206 M0020114 V0021013	BAMAN R CAMA JAYANT P MERCHANT VIVEK AGGARWALTHRO' SHASHIDHAR GURUSHIDD GITAKUMARI JAYRAGHUR SURBHI JAGMOHANDAS M MUKUNDBALA AMRITLAL VIVEK AGGARWAL	CD000001 ND000001 V0021013 CD000001 ND000001 ND000001 ND000001	Central Depository Services (India) Limited National Securities Depository Limited VIVEK AGGARWAL Central Depository Services (India) Limited NATIONAL SECURITY DE SARLA KIRITKUMAR MER National Securities Depository Limited National Securities Depository Limited
23/01/2025 04/02/2025 12/02/2025 12/02/2025 12/02/2025 28/02/2025 03/03/2025 21/03/2025 26/03/2025	Equity share	Equity Share	1050 300 50 1950 900 1000 1500 50 2250	1 1 1 1 1 1 1 1 1 1	B0001047 J0021019 V0015228 S0000865 G0000195 S0001206 M0020114 V0021013 S0000860	BAMAN R CAMA JAYANT P MERCHANT VIVEK AGGARWALTHRO' SHASHIDHAR GURUSHIDD GITAKUMARI JAYRAGHUR SURBHI JAGMOHANDAS M MUKUNDBALA AMRITLAL VIVEK AGGARWAL SAHNEY KIRKWOOD PVT	CD000001 ND000001 V0021013 CD000001 ND000001 ND000001 ND000001 ND000001 ND000001 ND000001 ND000001	Central Depository Services (India) Limited National Securities Depository Limited VIVEK AGGARWAL Central Depository Services (India) Limited NATIONAL SECURITY DE SARLA KIRITKUMAR MER National Securities Depository Limited National Securities Depository Limited National Securities Depository Limited National Securities Depository Limited

				Country Of		% of share
Sr. No	Name Of FII/FPI	Address	Date of Incorporation	Incorporation	No. of Share	holding
l		STANDARD CHARTERED BANK SECURITIES				
1	ALASKA DEDMANIENT ELIND	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			22348	0.0115
1	ALASKA PERMANENT FUND	GANDHI KOAD FORT, MUMBAI			22346	0.0115
ļ						
		HSBC SECURITIES SERVICES 11TH FLOOR,				
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,				
ļ		W.E. HIGHWAY GOREGAON (EAST),				
2	AMUNDI FUNDS INDIA EQUITY CONTRA	MUMBAI			257331	0.1323
l		HIGD COCCUPITION CONTROL AATH OLOOD				
ļ	CALIFORNIA STATE TEACHERS RETIREMENT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX,				
		W.E. HIGHWAY GOREGAON (EAST),				
	-	MUMBAI			36397	0.0187
	IIVC.	STANDARD CHARTERED BANK SECURITIES			30397	0.0187
ļ		SERVICES, 3RD FLOOR 23-25 MAHATMA				
4	DFA INTERNATIONAL VECTOR EQUITY FUND	GANDHI ROAD FORT, MUMBAI			8145	0.0042
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ļ	EMERGING MARKETS SUSTAINABILITY CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
		BANDRA - EAST, MUMBAI			8825	0.0045
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
ļ	EMERGING MARKETS TARGETED VALUE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC				
6	PORTFOLIO	BANDRA - EAST, MUMBAI			10770	0.0055
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		HSBC SECURITIES SERVICES 11TH FLOOR				
	HSBC ETFS PLC - HSBC MSCI EMERGING	BLDG 3 NESCO IT PARK NESCO COMPLEX W				
7	MARKETS SMALL CAP ESG UCITS ETF	E HIGHWAY GOREGAON EAST MUMBAI			6409	0.0033
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH				
0	ICHARES MSCLACRICULTURE PRODUCERS ETC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			10272	0.0004
8	ISHARES MSCI AGRICULTURE PRODUCERS ETF	BANDRA - EAST, MUMBAI			18272	0.0094
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ļ		HSBC SECURITIES SERVICES 11TH FLOOR,				
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,				
	KIM INDIA LEADING CONGLOMERATES	W.E. HIGHWAY GOREGAON (EAST),				
9	INVESTMENT TRUST(EQUITY)	MUMBAI			29315	0.0151
		SBI-SG GLOBAL SECURITIES SERVICES PL				
ļ		JEEVAN SEVA EXTENSION BUILDING				
ļ		GROUND FLOOR S V ROAD SANTACRUZ				
10	SOCIETE GENERALE - ODI	WEST MUMBAI			1945	0.001
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ļ		HSBC SECURITIES SERVICES 11TH FLOOR				
	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET					
11	ETF	E HIGHWAY GOREGAON EAST MUMBAI			18543	0.0095
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ļ						
	STATE STREET MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR				
		BLDG 3 NESCO IT PARK NESCO COMPLEX W				
12	TRUST FUND	E HIGHWAY GOREGAON EAST MUMBAI			25326	0.013
14	INCOTTONE	L THOTTWAT GONLOAGIN EAST INIGINIDAL			23320	0.013
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		HSBC SECURITIES SERVICES 11TH FLOOR,				
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	AMERICAN CENTURY ETF TRUST-AVANTIS	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),				

STATE STREET GLOBAL ADVISIONS, AUSTRALLS   AUTORITION 19/18   AUTORITICAL 19/18   AUTORITION 19/18   AUTORITICAL 19/18   AUTORITI		AUSTRALIAN RETIREMENT TRUST MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
CITIGROUP GLOBAL MARKETS MALIERTUS   CITICANN N.A. CUSTODY SERVICES FIFE - 91H   COLOR   CITICANN N.A. CUSTODY SERVICES FIFE - 91H   COLOR   CITICANN N.A. CUSTODY SERVICES FIFE - 91H   COLOR   CITICANN N.A. CUSTODY SERVICES FIFE - 91H   CIT					
CONTINUED COLOR CONTINUED COLOR CONTINUED COLOR CONTINUES FOR AND C-55, BIC	14	•	BANDRA - EAST, MUMBAI	456036	0.2345
15   DRIANTE LIMITED - DOI   DRIANTE LIMITED - DOI   DRIAN PARTICIAL DIMITED AS RESPONSIBLE   PRITTY FOR ROMENSIONAL EMERGING   FIRST FOR ROMENSIONAL EMERGING MARKETS EMERGING   FIRST FOR ROMENSIONAL EMERGING MARKETS SMALL CAP STANDAL EMERGING BANKETS COMMENSIONAL EMERGING BANKETS COMMENSIONAL EMERGING BANKETS SMALL CAP STANDAL EMERGING BANKETS SMALL CAP STANDAL EMERGING BANKETS COMMENSIONAL EMERGING BANKETS SMALL CAP STANDAL EM		·	-		
15   DRIANTE LIMITED - DOI   DRIANTE LIMITED - DOI   DRIAN PARTICIAL DIMITED AS RESPONSIBLE   PRITTY FOR ROMENSIONAL EMERGING   FIRST FOR ROMENSIONAL EMERGING MARKETS EMERGING   FIRST FOR ROMENSIONAL EMERGING MARKETS SMALL CAP STANDAL EMERGING BANKETS COMMENSIONAL EMERGING BANKETS COMMENSIONAL EMERGING BANKETS SMALL CAP STANDAL EMERGING BANKETS SMALL CAP STANDAL EMERGING BANKETS COMMENSIONAL EMERGING BANKETS SMALL CAP STANDAL EM		CITIGROUP GLOBAL MARKETS MAURITIUS			
DIF AUSTRALIA MUNITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EXPENSION 16 MARRETS SUSTAINABILITY TRUST  BANDRA - EAST, MUMBAI  P Morgan Chase Bank NA, A (INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENERGING MARKETS SMALL CAPITALIZATION Western Express Highway, Goregan E.  P Morgan Chase Bank NA, INDIA SUB ENTRY OF SHAPP	15			6848	0.0035
ENTITY FOR IDMENSIONAL EMERGING  10 MARKETS SUSTAINABILITY TRUST  11 MARKETS SUSTAINABILITY TRUST  12 SOUTH FINDER SMALL CAPITALIZATION  12 SOUTH FINDER SMALL CAPITALIZATION  13 COUNTY INDEX FORD  14 MARKETS SMALL CAPITALIZATION  15 MARKETS SMALL CAPITALIZATION  16 MARKETS SMALL CAPITALIZATION  17 MORE AND ASSESSMENT OF THE STATE OF THE FLORE BLANK N.A., INDIA SUB  18 COUNTY INDEX FORD  19 MORE AND ASSESSMENT OF THE STATE OF THE FLORE BLANK N.A. (SUSTODY SER PLOKE PS. SAME)  19 MORE AND ASSESSMENT OF THE STATE OF THE FLORE BLANK N.A. (SUSTODY SER PLOKE PS. SAME)  19 MORE AND ASSESSMENT OF THE FLORE BLANK N.A. (SUSTODY SERVICES FIFE C-STHE FLOOR, G. BLOCK PLOT C-54 AND C-55, BVC  BANDRA - EAST, MUMBAI  20 SYSTEM  19 SPOR PORTFOLIO EMERGING MARKETS ETF  19 MORE SECURITIES SERVICES SITH FLOOR  BLGS AND ASSESSMENT SERVICES SERVI			,		
15 MARRIETS SUSTAINABILITYTRUST  BANDRA LAST, MUMBAI  P Morgan Chase Bank NA, INDIA SUB  COUNTY INDEX FUND  D MORGAN CHASE BANK NA, INDIA SUB  CUSTODY SH FIGOR, TOWER A Block 9, NIP,  Western Equres Highway, Gorgano F.  P Morgan Chase Bank NA, INDIA SUB  CUSTODY SH FIGOR, Tower A Block 9, NIP,  Western Equres Highway, Gorgano F.  P Morgan Chase Bank NA, INDIA SUB  CUSTODY SH FIGOR, Tower A Block 9, NIP,  CUSTODY SH FIGOR, Tower A Block 9, NIP,  USE OUT Y INDEX NON-LENDASIE FUND  Western Equres Highway, Gorgano F.  119781  O.0613  THERMATIONAL MONETARY FUND  OMNORA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT  ON SHORD FUND  ON SHORD F					
EMERGING MARKETS SMALL CAPITALIZATION USTODY 9th Floor, Tower A Blob 4, NIP,  12 EQUITY INDEX FUND  15 EQUITY INDEX FUND  16 EMERGING MARKETS SMALL CAPITALIZATION USTODY 9th Floor, Tower A Blob 4, NIP,  17 EQUITY INDEX MON-LENDABLE FUND  18 EMERGING MARKETS SMALL CAPITALIZATION USTODY 9th Floor, Tower A Blob 4, NIP,  19 P Morgan Chase Bank N.A., INDIA SUB USTODY 9th Floor, Tower A Blob 4, NIP,  10 INTERNATIONAL MON-LENDABLE FUND  10 INTERNATIONAL MON-LENDABLE FUND  11 19281  11 19281  11 19281  10 .0.0613  11 19281  11 192	16			3790	0.0019
EMERGING MARKETS SMALL CAPITALIZATION Western Express Highways Goreganoe E.  22624 0.0116  PMorgan Chase Bank NA, I NIDIA SUB EMERGING MARKETS SMALL CAPITALIZATION Western Express Highways Goreganoe E.  119781 0.0613  PMorgan Chase Bank NA, I NIDIA SUB USTODY 99th Floor, Tower A Block 9, NIP, Western Express Highway Correganoe E.  119781 0.0613  10 INTERNATIONAL MONETARY FUND  ANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT FLOOR, G BLICK FLOOT - SSAND C-55, BKC  2685 0.0014  CITIBANK NA, CUSTODY SERVICES FIFC-9TH FLOOR, G BLICK FLOOT - SSAND C-55, BKC  ANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT FLOOR, G BLICK FLOOT - SSAND C-55, BKC  ANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT FLOOR, G BLICK FLOOT - SSAND C-55, BKC  ANDRA - EAST, MUMBAI  PHORE PROPRIED OF MERCINE SERVICES 11TH FLOOR BLOG 3 INSCOT FPARK INSCOT COMPLEX W  HISBORY OF A STANDARD CHAPTER BANK SECURITIES  PHORE PROPRIED OF MERCINE SERVICES 11TH FLOOR BLOG 3 INSCOT I PARK INSCOT COMPLEX W  TRANS EXT GLOBAL EMRG MATS  HISBORY OF A STANDARD CHAPTERED BANK SECURITIES  WISDOMTREE EMERGING MARKETS SMALLCAP  WISDOMTREE EMERGING MARKETS SMALLCAP  ANDRE FROOT SERVICES 31TH FLOOR BLOG 3 INSCOT I PARK INSCOT COMPLEX W  THE HIGHWAY CORREADOR EATS MUMBAI  THE EMERGING MARKETS SMALLCAP  HISBORY OF THE ALEXAND AND CHAPTER BANK SECURITIES  SERVICES SINDER AND CAST MUMBAI  THE EMERGING MARKETS SMALLCAP SERVICES SIDE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ANDRA - EAST, MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES  OF THE DRAIN INVESTMENT TRUST COMPANY  BLOG 3 INSCOT I PARK INSCOT COMPLEX  THANK INC. AUSTODY SERVICES FIFE-5TH THE EMERGING MARKETS SMALL CAP SERIES  COLOR OF THE DRAIN INVESTMENT TRUST COMPANY  PMORGA CLOSE SERVICES SIDE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ANDRA - EAST, MUMBAI  PMORGA CLOSE SERVICES SIDE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ANDRA - EAST, MUMBAI  PMORGA CLOSE SERVICES SIDE FROOT FLOOR ABOVE SERVICES SITH FLOOR BLOG 3 INSCOT I PARK INSCOT COMPLEX W  THE EMERGING MARKETS SMALL CAP SERIES	10	WARRETS SOSTAINABLETT TROST	DANDIKA LAST, MOMBAI	3730	0.0013
EMERGING MARKETS SMALL CAPITALIZATION Western Express Highways Goreganoe E.  22624 0.0116  PMorgan Chase Bank NA, I NIDIA SUB EMERGING MARKETS SMALL CAPITALIZATION Western Express Highways Goreganoe E.  119781 0.0613  PMorgan Chase Bank NA, I NIDIA SUB USTODY 99th Floor, Tower A Block 9, NIP, Western Express Highway Correganoe E.  119781 0.0613  10 INTERNATIONAL MONETARY FUND  ANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT FLOOR, G BLICK FLOOT - SSAND C-55, BKC  2685 0.0014  CITIBANK NA, CUSTODY SERVICES FIFC-9TH FLOOR, G BLICK FLOOT - SSAND C-55, BKC  ANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT FLOOR, G BLICK FLOOT - SSAND C-55, BKC  ANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT FLOOR, G BLICK FLOOT - SSAND C-55, BKC  ANDRA - EAST, MUMBAI  PHORE PROPRIED OF MERCINE SERVICES 11TH FLOOR BLOG 3 INSCOT FPARK INSCOT COMPLEX W  HISBORY OF A STANDARD CHAPTER BANK SECURITIES  PHORE PROPRIED OF MERCINE SERVICES 11TH FLOOR BLOG 3 INSCOT I PARK INSCOT COMPLEX W  TRANS EXT GLOBAL EMRG MATS  HISBORY OF A STANDARD CHAPTERED BANK SECURITIES  WISDOMTREE EMERGING MARKETS SMALLCAP  WISDOMTREE EMERGING MARKETS SMALLCAP  ANDRE FROOT SERVICES 31TH FLOOR BLOG 3 INSCOT I PARK INSCOT COMPLEX W  THE HIGHWAY CORREADOR EATS MUMBAI  THE EMERGING MARKETS SMALLCAP  HISBORY OF THE ALEXAND AND CHAPTER BANK SECURITIES  SERVICES SINDER AND CAST MUMBAI  THE EMERGING MARKETS SMALLCAP SERVICES SIDE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ANDRA - EAST, MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES  OF THE DRAIN INVESTMENT TRUST COMPANY  BLOG 3 INSCOT I PARK INSCOT COMPLEX  THANK INC. AUSTODY SERVICES FIFE-5TH THE EMERGING MARKETS SMALL CAP SERIES  COLOR OF THE DRAIN INVESTMENT TRUST COMPANY  PMORGA CLOSE SERVICES SIDE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ANDRA - EAST, MUMBAI  PMORGA CLOSE SERVICES SIDE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  ANDRA - EAST, MUMBAI  PMORGA CLOSE SERVICES SIDE FROOT FLOOR ABOVE SERVICES SITH FLOOR BLOG 3 INSCOT I PARK INSCOT COMPLEX W  THE EMERGING MARKETS SMALL CAP SERIES			ID Morgan Chase Bank N.A. INDIA SLIB		
17 EQUITY INDEX FUND  18 EMERGING MARKETS SMALL CAPITALIZATION  19 Morgan Chase Bank N.A., INDIA SUB  20 UTITY INDEX NON-LENDABLE FUND  119 INTERNATIONAL MONETARY FUND  19 INTERNATIONAL MONETARY FUND  10 INTERNATIONAL MONETARY FUND  10 INTERNATIONAL MONETARY FUND  10 INTERNATIONAL MONETARY FUND  119 INTERNATIONAL MONETARY FUND  119 INTERNATIONAL MONETARY FUND  110 ANDRA - EAST, MUMBAI  1110 ANDRA -		EMERGING MARKETS SMALL CAPITALIZATION			
EMERGING MARKETS SMALL CAPITALIZATION  BEQUITY INDEX NON-LENDABLE FUND  OUTDAMK NA. CUSTODY 9th Floor, Tower A Block 9, NPP, Western Express Religiblewy, Goregaon E.  119281 0.0613  INTERNATIONAL MONETARY FUND  OUTDAMK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GEILOCK PIOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT  20 SYSTEM  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, GEILOCK PIOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT  21 SPDR PORTFOLIO EMERGING MARKETS ETF  HISDOR, GEILOCK PIOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  PSSC SECURITIES SERVICES 11TH FLOOR BLDG 3 NISCO IT PARK NESCO COMPLEX W  21 SPDR PORTFOLIO EMERGING MARKETS ETF  HIGHWAY GOREGAON EAST MUMBAI  TO SERVICES, SIR POOR 23-55 MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, SIR POOR 23-55 MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, SIR POOR 23-55 MARKETS  WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, SIR POOR 23-55 MARKETS  WORLD ALLOCATION 60/40 FUND OF FLOOR, GEILOCK PIOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  THE EMERGING MARKET SYSTEM OF TEXAS - SELE WE. HIGHWAY GOREGAON EAST MUMBAI  THE EMERGING MARKET SMALL CAP SERIES  THE CHERCHING MARKET SYSTEM OF TEXAS - SELE WE. HIGHWAY GOREGAON EAST MUMBAI  THE EMERGING MARKET SMALL CAP SERIES  THE CHERCHING MARK	17			22624	0.0116
EMERGING MARKETS SMALL CAPITALIZATION  WESTER EXPRESS HERIWAY, GOREGONE  19 INTERNATIONAL MONETARY FUND  LOS ANGELES CITY EMPLOYEES RETIREMENT  LOS ANGELES CITY EMPLOYEES RETIREMENT  LOS ANGELES CITY EMPLOYEES RETIREMENT  20 SISTEM  LOS ANGELES CITY EMPLOYEES RETIREMENT  LOS ANGELES CITY EMPLOYEES RETIREMENT  21 SPOR PORTFOLIO EMERGING MARKETS SET EMBLOY AND C-55, BKC  BANDRA - EAST, MUMBAI  22 TRANS EXT GLOBAL EMRG MKTS  LOS ANSECLI TPARK NESCO COMPLEX W  23 TRANS EXT GLOBAL EMRG MKTS  ENGINEWAY GOREGAON EAST MUMBAI  24 DIVIDEND FUND  WISDOMTREE EMERGING MARKETS SMALLCAP  SERVICES, 3RD FLOOR 2-32 MAHATIMA  WISDOMTREE EMERGING MARKETS SMALLCAP  SERVICES, 3RD FLOOR 2-32 MAHATIMA  WORLD ALLOCATION 60/40 FUND OF  ASSEC SECURITIES SERVICES 11TH FLOOR  BLDG 3 INSCO IT PARK NESCO COMPLEX W  24 DIMENSIONAL FUNDS PLC  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3 NESCO IT PARK NESCO COMPLEX W  25 DIVIDEND FUND  GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  FLOOR, GE BLOCK PRI, MUMBAI  118096  119096  0.0607  118096  0.0607  118096  0.0607  118097 MANAGED 34  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3, NESCO IT PARK NESCO COMPLEX W  TEACHER RETIREMENT SYSTEM OF TEXAS-SELF  WORLD ALLOCATION 60/40 FUND OF  1000 MIRKSIONAL FUNDS PLC  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3, NESCO IT PARK NESCO COMPLEX  W E. HIGHWAY GOREGAON (EAST),  MUMBAI  118096  0.0607  118097 MANAGED 34  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3, NESCO IT PARK NESCO COMPLEX  W E. HIGHWAY GOREGAON (EAST),  MUMBAI  JP MORGAN CALCETORY SERVICES FIFC- 9TH  FLOOR, GE BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  JP MORGAN CLASS FOR PARK NESCO COMPLEX  WE HIGHWAY GOREGAON (EAST),  MUMBAI  JP MORGAN CLASS FOR PARK NESCO COMPLEX W  WESTEM EXPRESS FIRE SHERMEN PARK PARKET SHOWN PARKET PARK PARKET PARK PARKET PAR	- 17	EQUITINGENTOND	western Express riighway, doregaon E.	22024	0.0110
EMERGING MARKETS SMALL CAPITALIZATION  WESTER EXPRESS HERIWAY, GOREGONE  19 INTERNATIONAL MONETARY FUND  LOS ANGELES CITY EMPLOYEES RETIREMENT  LOS ANGELES CITY EMPLOYEES RETIREMENT  LOS ANGELES CITY EMPLOYEES RETIREMENT  20 SISTEM  LOS ANGELES CITY EMPLOYEES RETIREMENT  LOS ANGELES CITY EMPLOYEES RETIREMENT  21 SPOR PORTFOLIO EMERGING MARKETS SET EMBLOY AND C-55, BKC  BANDRA - EAST, MUMBAI  22 TRANS EXT GLOBAL EMRG MKTS  LOS ANSECLI TPARK NESCO COMPLEX W  23 TRANS EXT GLOBAL EMRG MKTS  ENGINEWAY GOREGAON EAST MUMBAI  24 DIVIDEND FUND  WISDOMTREE EMERGING MARKETS SMALLCAP  SERVICES, 3RD FLOOR 2-32 MAHATIMA  WISDOMTREE EMERGING MARKETS SMALLCAP  SERVICES, 3RD FLOOR 2-32 MAHATIMA  WORLD ALLOCATION 60/40 FUND OF  ASSEC SECURITIES SERVICES 11TH FLOOR  BLDG 3 INSCO IT PARK NESCO COMPLEX W  24 DIMENSIONAL FUNDS PLC  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3 NESCO IT PARK NESCO COMPLEX W  25 DIVIDEND FUND  GITIBANK N.A. CUSTODY SERVICES FIFC- 9TH  FLOOR, GE BLOCK PRI, MUMBAI  118096  119096  0.0607  118096  0.0607  118096  0.0607  118097 MANAGED 34  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3, NESCO IT PARK NESCO COMPLEX W  TEACHER RETIREMENT SYSTEM OF TEXAS-SELF  WORLD ALLOCATION 60/40 FUND OF  1000 MIRKSIONAL FUNDS PLC  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3, NESCO IT PARK NESCO COMPLEX  W E. HIGHWAY GOREGAON (EAST),  MUMBAI  118096  0.0607  118097 MANAGED 34  HSBC SECURITIES SERVICES 11TH FLOOR  BLDG 3, NESCO IT PARK NESCO COMPLEX  W E. HIGHWAY GOREGAON (EAST),  MUMBAI  JP MORGAN CALCETORY SERVICES FIFC- 9TH  FLOOR, GE BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  JP MORGAN CLASS FOR PARK NESCO COMPLEX  WE HIGHWAY GOREGAON (EAST),  MUMBAI  JP MORGAN CLASS FOR PARK NESCO COMPLEX W  WESTEM EXPRESS FIRE SHERMEN PARK PARKET SHOWN PARKET PARK PARKET PARK PARKET PAR			ID Morgan Chasa Bank N. A. INDIA SLID		
18 EQUITY INDEX NON-LENDABLE FUND  OTRANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  19 INTERNATIONAL MONETARY FUND  BANDRA - EAST, MUMBAI  LIOS ANGELES CITY EMPLOYEES RETIREMENT  20 SYSTEM  CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  21 SPOR PORTFOLIO EMERGING MARKETS ETF  HISCOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  22 SPOR PORTFOLIO EMERGING MARKETS ETF  HISCOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  172298  DISSIDER SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE FIGHWAY GOREGAON EAST MUMBAI  172298  DISSIDER SERVICES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WE FIGHWAY GOREGAON EAST MUMBAI  THE SERVICES SERVICE		ENACTORING MADIVETS SMALL CADITALIZATION			
CTIBANN N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, GILOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT CTIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, GILOCK PLOT C-54 AND C-55, BKC ANDRA - EAST, MUMBAI  LOS ANGELES CITY EMPLOYEES RETIREMENT CTIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, GILOCK PLOT C-54 AND C-55, BKC ANDRA - EAST, MUMBAI  13155  0.0068  21  SPDIR PORTFOLIO EMERGING MARKETS ETF BIGHWAY GOREGAON EAST MUMBAI  172298  0.0886  22  TRANS EXT GLOBAL EMRG MKTS BILOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  WISDOMTREE EMERGING MARKETS SMAILCAP SERVICES, 3RD FLOOR 23-25 MAHATMA STANDARD CHARTEED BANK SCULUTIES WISDOMTREE EMERGING MARKETS SMAILCAP SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI RADO FORT, MUMBAI  118096  0.0607  WORLD ALLOCATION 60/40 FUND OF FLOOR, GILOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  118096  118096  0.0607  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF WE HICHWAY GOREGAON (EAST) MUMBAI  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF WE HICHWAY GOREGAON (EAST) MUMBAI  THE EMERGING MARKETS SMALL CAP SERVIES AMANAGED 34  HERC SECURITIES SERVICES 11TH FLOOR, BILOG 3, NESCO - IT PARK NESCO COMPLEX, WE HICHWAY GOREGAON (EAST), MUMBAI  THE EMERGING MARKETS SMALL CAP SERVIES AMANAGED 34  WE HICHWAY GOREGAON (EAST), MUMBAI  PROOF, GILOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  AND CONTROL OF THE PLANCEMENT DIVIDED ON THE PLOOR, BILOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  AND CONTROL OF THE PLANCEMENT DIVIDED ON THE PLOOR, BILOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  AND CONTROL OF THE PLANCEMENT DIVIDED ON THE PLANCE SHORE ON THE PLANCE S	10			110201	0.0012
FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CTIBANK N.A. CUSTODY SERVICES FIFC-9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  20 SYSTEM  CTIBANK N.A. CUSTODY SERVICES FIFC-9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  13155 0.0068  CTIBANK N.A. CUSTODY SERVICES FIFC-9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  172298 0.0886  CTIBANK N.A. CUSTODY SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI  172298 0.0886  CTIBANK N.A. CUSTODY SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES, 3RD PLOOR 23-25 MAHATMA ANDER ROAD FORT MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES BANDRA - EAST, MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  THE EMBRIGHING MARKETS SMALL CAP SERVICES COMPLEX W.E. HIGHWAY GORGAON EAST MUMBAI  CTIBANN N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CTIBAN N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CTIBAN N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CTIBAN N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CTIBAN N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CTIBAN N.A. CUSTODY SERVICES FIFC- 9TH PLOOR, G BLOCK PLOT C-54 AND C-55,	18	EQUITY INDEX NON-LENDABLE FUND		119281	0.0613
139 INTERNATIONAL MONETARY FUND  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  133155  O.0068  HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI  172298  172298  172298  172298  O.0886  172298  O.0886  172298  O.0886  172298  O.0886  172298  O.0886					
CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-35, BKC BANDRA - EAST, MUMBAI  13155 0.0068  HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI  172298 0.0886  172298 0.0886  HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GORGAON EAST MUMBAI  172298 0.0886  172298 0.08					
LOS ANGELES CITY EMPLOYEES RETIREMENT  20 SYSTEM  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  21 SPDR PORTFOLIO EMERGING MARKETS ETF  HIGHWAY GOREGAON EAST MUMBAI  PAGE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  22 TRANS EXT GLOBAL EMRG MKTS  HIGHWAY GOREGAON EAST MUMBAI  762 0.0004  STANDARD CHARTERED BANK SECURITIES  STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEBOS O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEDG O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK NA. CUSTODY SERVICE	19	INTERNATIONAL MONETARY FUND	BANDRA - EAST, MUMBAI	2685	0.0014
LOS ANGELES CITY EMPLOYEES RETIREMENT  20 SYSTEM  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  21 SPDR PORTFOLIO EMERGING MARKETS ETF  HIGHWAY GOREGAON EAST MUMBAI  PAGE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  22 TRANS EXT GLOBAL EMRG MKTS  HIGHWAY GOREGAON EAST MUMBAI  762 0.0004  STANDARD CHARTERED BANK SECURITIES  STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEBOS O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEDG O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK NA. CUSTODY SERVICE					
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LOS ANGELES CITY EMPLOYEES RETIREMENT  20 SYSTEM  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  21 SPDR PORTFOLIO EMERGING MARKETS ETF  HIGHWAY GOREGAON EAST MUMBAI  PAGE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  22 TRANS EXT GLOBAL EMRG MKTS  HIGHWAY GOREGAON EAST MUMBAI  762 0.0004  STANDARD CHARTERED BANK SECURITIES  STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEBOS O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEDG O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK NA. CUSTODY SERVICE					
LOS ANGELES CITY EMPLOYEES RETIREMENT  20 SYSTEM  FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  21 SPDR PORTFOLIO EMERGING MARKETS ETF  HIGHWAY GOREGAON EAST MUMBAI  PAGE SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W  22 TRANS EXT GLOBAL EMRG MKTS  HIGHWAY GOREGAON EAST MUMBAI  762 0.0004  STANDARD CHARTERED BANK SECURITIES  STANDARD CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEBOS O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK SECURITIES SERVICES SITH FLOOR  BANDRA - EAST, MUMBAI  JEDG O.0002  CITIBANK NA. CUSTODY SERVICES FIFC- 9TH  CHARTERED BANK NA. CUSTODY SERVICE					
20 SYSTEM BANDRA - EAST, MUMBAI 13155 0.0068  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 177298 0.0886  177298 0.0886  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 762 0.0004  TRANS EXT GLOBAL EMRG MKTS E HIGHWAY GOREGAON EAST MUMBAI 762 0.0004  WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, SRP FLOOR 22.25 MAHATMA GANDHI ROAD FORT, MUMBAI 118096 0.0607  WORLD ALLOCATION 60/40 FUND G CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 4206 0.0022  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 34949 0.018  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MIMBAI AL CUSTODY SERVICES FIFC. 9TH THE EMERGING MARKETS SMALL CAP SERIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 34949 0.018  THE EMERGING MARKETS SMALL CAP SERIES SERVICES SERVICES FIFC. 9TH THE EMERGING MARKETS SMALL CAP SERIES SERVICES SERVICES FIFC. 9TH THE EMERGING MARKETS SMALL CAP SERIES SERVICES SERVICES FIFC. 9TH CONTINUENCY GOREGAON (EAST), MUMBAI 34949 0.018  THE EMERGING MARKETS SMALL CAP SERIES SERVICES SERVICES FIFC. 9TH CONTINUENCY GOREGAON (EAST), MUMBAI 34949 0.018  THE EMERGING MARKETS SMALL CAP SERIES SERVICES SERVICES SERVICES SERVICES FIFC. 9TH CONTINUENCY GOREGAON (EAST), MUMBAI 34949 0.018  THE EMERGING MARKETS SMALL CAP SERIES SERVICES SER			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
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BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886	20	SYSTEM	BANDRA - EAST, MUMBAI	13155	0.0068
BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886					
BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886					
BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886  172298 0.0886					
22 TRANS EXT GLOBAL EMRG MKTS  B HIGHWAY GOREGAON EAST MUMBAI  23 TRANS EXT GLOBAL EMRG MKTS  B HIGHWAY GOREGAON EAST MUMBAI  24 TRANS EXT GLOBAL EMRG MKTS  STANDARD CHARTERED BANK SECURITIES  WISDOMTREE EMERGING MARKETS SMALLCAP  SERVICES, 3RD FLOOR 23-25 MAHATMA  GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF W.E. HIGHWAY GOREGAON (EAST), MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES OF THE DATA INVESTMENT TRUST COMPANY  DY MORGEN CAPE AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  Western Express Highway, Goregaon E.  LASSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SICK SHIP HOOR, BLOCK 9, NKP, Western Express Highway, Goregaon E.  LASSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX WESTER SITTH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLOS 3 NESCO IT PARK NESCO COMPLEX			HSBC SECURITIES SERVICES 11TH FLOOR		
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 INSECO IT PARK NESCO COMPLEX W EIGHWAY GOREGAON EAST MUMBAI  TO 0.0004  STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 2.2-5 MAHATMA DIVIDEND FUND  WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, 3RD FLOOR 2.2-5 MAHATMA ADIVIDEND FUND  WORLD ALLOCATION 60/40 FUND OF FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, TEACHER RETIREMENT SYSTEM OF TEXAS - SELF FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX WESTER SERVICES 11TH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W			BLDG 3 NESCO IT PARK NESCO COMPLEX W		
HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W EIGHDAYA GORGEGAON EAST MUMBAI  THE GENERAL STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 2-25 MAHATMA BIVIDEND FUND  WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, 3RD FLOOR 2-25 MAHATMA BIVIDEND FUND  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  THE EMERGING MARKETS SMALL CAP SERIES DF THE EMERGING MARKETS SMALL CAP SERIES COF THE DFA INVESTMENT TRUST COMPANY  DF MORGAN CAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W	21	SPDR PORTFOLIO EMERGING MARKETS ETF		172298	0.0886
BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI  STANDARD CHARTERED BANK SECURITIES WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, 3RD FLOOR 23-25 MAHATMA DIVIDEND FUND GANDHI ROAD FORT, MUMBAI  118096 0.0607  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC DIMENSIONAL FUNDS PLC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY  PMorgan Chase Bank N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES BANDRA - EAST, MUMBAI  276838 0.1424  PMorgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W					
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22 TRANS EXT GLOBAL EMRG MKTS E HIGHWAY GOREGAON EAST MUMBAI  WISDOMTREE EMERGING MARKETS SMALLCAP SERVICES, 3RD FLOOR 23-25 MAHATMA DIVIDEND FUND  ANDHI ROAD FORT, MUMBAI  23 DIVIDEND FUND  WORLD ALLOCATION 60/40 FUND OF FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY  DIPMORAN - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, VANGUARD ESG INTERNATIONAL STOCK ETF  HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3, NESCO - IT PARK NESCO COMPLEX, WESTER SHIP HORD - STORY SERVICES FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  HSBC SECURITIES SERVICES HIGHWAY, GOREGAON EAST - SHIP HORD					
WISDOMTREE EMERGING MARKETS SMALLCAP  23 DIVIDEND FUND  AND GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  AUG DIMENSIONAL FUNDS PLC  HSBC SECURITIES SERVICES 11TH FLOOR, BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES 26 OF THE DFA INVESTMENT TRUST COMPANY  DIVIDEND FUND  TARGET OF THE SERVICES INTERNATIONAL STOCK ETF  WORLD ALLOCATION 60/40 FUND OF FIRST SENVICES SITCH STORY  STANDARD CHARTERED BANK SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  WESTER EXPRESS HIGHWAY, GOREGAON EAST), Western Express Highway, Goregaon E.  STANDARD CHARTERED BANK SECURITIES SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLOG 3 NESCO IT PARK NESCO COMPLEX W	22	TRANS EXT GLOBAL EMPG METS		762	0.0004
WISDOMTREE EMERGING MARKETS SMALLCAP 23 DIVIDEND FUND  SANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  118096  0.0607  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  4206  0.0022  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  JP MORGAN TRUST COMPANY  Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLOG 3 NESCO - IT PARK NESCO COMPLEX, WESTERN BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  18096  0.0607  11809		TRANS EXT GLOBAL LIVING WINTS		702	0.0004
23 DIVIDEND FUND  GANDHI ROAD FORT, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  4206 0.0022  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  THE EMERGING MARKETS SMALL CAP SERIES 26 OF THE DFA INVESTMENT TRUST COMPANY  JP Morgan Chase Bank N.A. INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  HSBC SECURITIES SERVICES FIFC- 9TH FLOOR, BLDC 3 NESCO IT PARK NESCO COMPLEX  Western Express Highway, Goregaon E.  19560 0.0101		NAVICED CONTENTS EN MEDICINIC NA A DIVETT COMANIA CA D			
WORLD ALLOCATION 60/40 FUND OF FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 4206 0.0022  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, MUMBAI 34949 0.018  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF W.E. HIGHWAY GOREGAON (EAST), MUMBAI 34949 0.018  THE EMERGING MARKETS SMALL CAP SERIES OF THE FLOOR, G BLOCK PLOT C-54 AND C-55, BKC OF THE DFA INVESTMENT TRUST COMPANY BANDRA - EAST, MUMBAI 276838 0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 19560 0.0101  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W	22		· · · · · · · · · · · · · · · · · · ·	110000	0.0007
WORLD ALLOCATION 60/40 FUND OF FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GOREGAON (EAST), MUMBAI  THAT EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY  THOUGH THE DFA INVESTMENT TRUST COMPANY  DIAMAGED 34  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,  Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W BANDRA - EAST, MUMBAI  4206  0.0022  4206  0.0022  4206 0.0022  4206 0.0022	23	DIVIDEND FUND	,	118096	0.0607
24 DIMENSIONAL FUNDS PLC  BANDRA - EAST, MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  DIMENSIONAL FUNDS PLC  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLOG 3 NESCO IT PARK NESCO COMPLEX W		WORLD ALLOCATION SO (10 5: 11: 0.5			
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TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  34949  0.018  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  19560  19560  0.0101	24	DIMENSIONAL FUNDS PLC	BANDRA - EAST, MUMBAI	4206	0.0022
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  34949  0.018  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  19560  19560  0.0101					
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  TEACHER RETIREMENT SYSTEM OF TEXAS - SELF  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  27 VANGUARD ESG INTERNATIONAL STOCK ETF  BLOG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI  34949  0.018  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  19560  19560  0.0101					
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34  W.E. HIGHWAY GOREGAON (EAST), MUMBAI  CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  276838  DIAGRA - EAST, MUMBAI  276838  O.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W			•		
25 MANAGED 34 MUMBAI 34949 0.018  THE EMERGING MARKETS SMALL CAP SERIES 26 OF THE DFA INVESTMENT TRUST COMPANY BANDRA - EAST, MUMBAI 276838 0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 19560 0.0101  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W			BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
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THE EMERGING MARKETS SMALL CAP SERIES 26 OF THE DFA INVESTMENT TRUST COMPANY  BANDRA - EAST, MUMBAI  276838  276838  0.1424  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W	25	MANAGED 34	MUMBAI	34949	0.018
26 OF THE DFA INVESTMENT TRUST COMPANY  BANDRA - EAST, MUMBAI  JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W			CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W		THE EMERGING MARKETS SMALL CAP SERIES	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
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CUSTODY 9th Floor, Tower A Block 9, NKP,  VANGUARD ESG INTERNATIONAL STOCK ETF  Western Express Highway, Goregaon E.  19560  0.0101  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W					
CUSTODY 9th Floor, Tower A Block 9, NKP,  VANGUARD ESG INTERNATIONAL STOCK ETF  Western Express Highway, Goregaon E.  19560  0.0101  CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W			JP Morgan Chase Bank N.A, INDIA SUB		
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - HSBC SECURITIES SERVICES 11TH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W					
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - HSBC SECURITIES SERVICES 11TH FLOOR FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W	27	VANGUARD ESG INTERNATIONAL STOCK ETF	Western Express Highway, Goregaon E.	19560	0.0101
FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W			, 5 - 1,7 20		-
FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W					
FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W					
FIRST SENTIER INVESTORS INTERNATIONAL IM BLDG 3 NESCO IT PARK NESCO COMPLEX W		CAISSE DE DEPOT ET PLACEMENT DIL OLIEBEC	HSBC SECURITIES SERVICES 11TH FLOOP		
20 LIMITED E HIGHWAT GOREGADIN EAST MUNIDAL 4209022 2.1955	20			4260622	2 1055
		LIMITED	L MOTIVAT GOREGACIN EAST INIUIVIDAL	4203022	2.1333

		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			
	COLLEGE RETIREMENT EQUITIES FUND - STOCK	SOMANI MARG POST BOX NO. 1142, FORT			
29	ACCOUNT	MUMBAI		69861	0.0359
23	ACCOUNT	INDIVIBAL		09801	0.0539
		ID Marros Chase Berl, M. A. INDIA CUD			
		JP Morgan Chase Bank N.A, INDIA SUB			
20	COPTHALL MAURITIUS INVESTMENT LIMITED -	CUSTODY 9th Floor, Tower A Block 9, NKP,		052	0.0005
30	ODI ACCOUNT	Western Express Highway, Goregaon E.		953	0.0005
	DFA AUSTRALIA LIMITED AS RESPONSIBLE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	ENTITY FOR DIMENSIONAL EMERGING	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
31	MARKETS VALUE TRUST	BANDRA - EAST, MUMBAI		7290	0.0037
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
32	ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI		32411	0.0167
	EMERGING MARKETS CORE EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	(THE PORTFOLIO) OF DFA INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
33	DIMENSIONS GROUP INC. (DFAIDG)	BANDRA - EAST, MUMBAI		645725	0.332
	FUNDPARTNER SOLUTIONS (SUISSE) SA-	HSBC SECURITIES SERVICES 11TH FLOOR			
	TURICUM - AKTIEN - UND	BLDG 3 NESCO IT PARK NESCO COMPLEX W			
34	IMMOBILIENWERTSCHRIFTEN	E HIGHWAY GOREGAON EAST MUMBAI		4332	0.0022
34	INVINOUS LICENS AND A STATE OF THE STATE OF			4334	0.0022
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	COVERNMENT DENGLOS: 511115 CL CC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		FF2666	0.26.7
35	GOVERNMENT PENSION FUND GLOBAL	BANDRA - EAST, MUMBAI		553666	0.2847
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
		SOMANI MARG, P.O.BOX NO. 1142, FORT			
36	ISHARES CORE MSCI EM IMI UCITS ETF	MUMBAI		345108	0.1775
		HSBC SECURITIES SERVICES 11TH FLOOR,			
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF	W.E. HIGHWAY GOREGAON (EAST),			
37	MANAGED 40	MUMBAI		314	0.0002
- · ·		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		- 521	0.0002
	THE REGENTS OF THE UNIVERSITY OF	SOMANI MARG, P.O.BOX NO. 1142, FORT			
38	CALIFORNIA - STATE STREET GLOBAL ADVISORS	i		28629	0.0147
36	CALIFORNIA - STATE STREET GLOBAL ADVISORS	MUMBAI		20029	0.0147
	VANCUARD FIRUSIARY TRUST COMMANY	IDAA Chara Bard M.A. INIDIA CUD			
	VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB			
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK	CUSTODY 9th Floor, Tower A Block 9, NKP,			
39	MARKET INDEX TRUST II	Western Express Highway, Goregaon E.		685193	0.3523
		JP Morgan Chase Bank N.A, INDIA SUB			
	BVK PERSONALVORSORGE DES KANTONS	CUSTODY 9th Floor, Tower A Block 9, NKP,			
40	ZURICH	Western Express Highway, Goregaon E.		10571	0.0054
		HSBC SECURITIES SERVICES 11TH FLOOR,			
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
	CI WISDOMTREE EMERGING MARKETS	W.E. HIGHWAY GOREGAON (EAST),			
41	DIVIDEND INDEX ETF	MUMBAI		1699	0.0009
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	DIMENSIONAL EMERGING MARKETS CORE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
42	EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI		62004	0.0319
44	DIMENSIONAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		02004	0.0313
	SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL				
1 42		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		9004	0.0044
43	ETF TRUST	BANDRA - EAST, MUMBAI		8004	0.0041
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	EMERGING MARKETS SUSTAINABILITY CORE 1	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
44	PORTFOLIO	BANDRA - EAST, MUMBAI		21613	0.0111
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
45	SUBCONTINENT ALL-CAP FUND	BANDRA - EAST, MUMBAI		371040	0.1908
	1		1		-

	LEGAL & GENERAL EMERGING MARKETS EX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	CHINA SMALL CAP COLLECTIVE INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
46	TRUST FUND	BANDRA - EAST, MUMBAI	22713	0.0117
40	TROST FOND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL	22/13	0.0117
		Í ,		
47	CA ENAFOCING MADVETS VALUE FUND	SOMANI MARG POST BOX NO. 1142, FORT	2200	0.0017
47	SA EMERGING MARKETS VALUE FUND	MUMBAI	3389	0.0017
40	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	78, SIR JOHN ROGERSON'S QUAY	0124	0.0047
48	COMPANY - SPDR MSCI ACWI IMI UCITS ETF	DUBLIN 2, IRELAND	9124	0.0047
	STATE OF ALASKA RETIREMENT AND BENEFITS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
40	PLANS MANAGED BY DIMENSIONAL FUND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	6724	0.0025
49	ADVISORS LP	BANDRA - EAST, MUMBAI	6724	0.0035
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	STATE STREET GLOBAL ALL CAP EQUITY EX-US	SOMANI MARG, P.O.BOX NO. 1142, FORT		
50	INDEX PORTFOLIO	MUMBAI	37687	0.0194
		HSBC SECURITIES SERVICES 11TH FLOOR		
	TEACHER RETIREMENT SYSTEM OF TEXAS - JP	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
51	MORGAN	E HIGHWAY GOREGAON EAST MUMBAI	5110	0.0026
		JP Morgan Chase Bank N.A, INDIA SUB		
	ABU DHABI INVESTMENT AUTHORITY -	CUSTODY 9th Floor, Tower A Block 9, NKP,		
52	MONSOON	Western Express Highway, Goregaon E.	411843	0.2118
		DEUTSCHE BANK AG, DB HOUSE,		
	AMERICAN CENTURY ETF TRUST - AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.		
53	EMERGING MARKETS EQUITY FUND	1142, FORT MUMBAI	2331	0.0012
	1	STANDARD CHARTERED BANK SECURITIES		
	BURGUNDY EMERGING MARKETS SMALL CAP	SERVICES, 3RD FLOOR 23-25 MAHATMA		
54	FUND	GANDHI ROAD FORT, MUMBAI	2201	0.0011
	TONE	dritterii iterie i etti, wewerii		0.0011
		HSBC SECURITIES SERVICES 11TH FLOOR		
		BLDG 3 NESCO IT PARK NESCO COMPLEX W		
55	CITY OF NEW YORK GROUP TRUST	E HIGHWAY GOREGAON EAST MUMBAI	61250	0.0315
		STANDARD CHARTERED BANK SECURITIES		
		SERVICES, 3RD FLOOR 23-25 MAHATMA		
56	DFA INTERNATIONAL CORE EQUITY FUND	GANDHI ROAD FORT, MUMBAI	14245	0.0073
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING MARKETS VALUE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
57	FUND	BANDRA - EAST, MUMBAI	368604	0.1895
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	EMERGING MARKETS CORE EQUITY FUND OF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
58	DIMENSIONAL FUNDS ICVC	MUMBAI	31569	0.0162
	EMERGING MARKETS EX CHINA CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		-
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
59	GROUP INC.	BANDRA - EAST, MUMBAI	30135	0.0155
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		2.2200
	EMERGING MARKETS VALUE FUND OF	SOMANI MARG, P.O.BOX NO. 1142, FORT		
60	DIMENSIONAL FUNDS PLC	MUMBAI	41661	0.0214
- 00	DINIERSIONAL I ONDS I EC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	71001	0.0214
	ISHARES CORE MSCI EMERGING MARKETS IMI	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
61		· ·	14175	0.0073
61	INDEX ETF	BANDRA - EAST, MUMBAI	14175	0.0073
	NORTHERN TRUST COMMON ALL COUNTRY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	WORLD EX-US INVESTABLE MARKET INDEX	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		0.055
62	FUND-NON LENDING	BANDRA - EAST, MUMBAI	4110	0.0021
		HSBC SECURITIES SERVICES 11TH FLOOR,		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,		
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	W.E. HIGHWAY GOREGAON (EAST),		
63	OHIO	MUMBAI	27511	0.0141
		STANDARD CHARTERED BANK SECURITIES		
	ACADIAN EMERGING MARKETS MICRO-CAP	SERVICES, 3RD FLOOR 23-25 MAHATMA		
64	EQUITY MASTER FUND	GANDHI ROAD FORT, MUMBAI	58095	0.0299

	T	CITIDANIK NI A CLISTODY SEDVICES FIEC OTH		
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	DIMENSIONAL EMERGING MARKETS EX CHINA	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
65	CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI	3702	0.0019
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	DIMENSIONAL FUNDS PLC - MULTI-FACTOR	SOMANI MARG, P.O.BOX NO. 1142, FORT		
66	EQUITY FUND	MUMBAI	16337	0.0084
	EMERGING MARKETS TARGETED VALUE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	OF THE DIMENSIONAL FUNDS II PUBLIC	SOMANI MARG, P.O.BOX NO. 1142, FORT		
67	LIMITED COMPANY	MUMBAI	33904	0.0174
07	LIMITED COMPANY	IVIOIVIBAI	33904	0.0174
	FSSA INDIAN SUBCONTINENT FUND AS SUB	HSBC SECURITIES SERVICES 11TH FLR, BLDG		
	FUND OF FIRST SENTIER INVESTORS GLOBAL	NO.3, NESCO - IT PARK NESCO COMPLEX, W		
68	UMBRELLA FUND PLC	E HIGHWAY GOREGAON EAST, MUMBAI	4022216	2.0683
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
69	ISHARES MSCI EM SMALL CAP UCITS ETF	BANDRA - EAST, MUMBAI	23015	0.0118
03	ISTIANES WISCIEW SWALL CAP OCTS ETT	· · · · · · · · · · · · · · · · · · ·	23013	0.0118
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
70	ISHARES MSCI INDIA SMALL-CAP ETF	BANDRA - EAST, MUMBAI	196454	0.101
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MORGAN STANLEY ASIA (SINGAPORE) PTE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
71	ODI	BANDRA - EAST, MUMBAI	34736	0.0179
	NORTHERN TRUST COLLECTIVE EMERGING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MARKETS SMALL CAP INDEX FUND- NON	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
72	LENDING	BANDRA - EAST, MUMBAI	67213	0.0346
/2	LENDING	BANDRA - EAST, WOWBAT	0/213	0.0340
		JP Morgan Chase Bank N.A, INDIA SUB		
		CUSTODY 9th Floor, Tower A Block 9, NKP,		
73	ROBECO CAPITAL GROWTH FUNDS	Western Express Highway, Goregaon E.	1526257	0.7848
	SPARTAN GROUP TRUST FOR EMPLOYEE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	BENEFIT PLANS SPARTAN TOTAL	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
74	INTERNATIONAL INDEX POOL	BANDRA - EAST, MUMBAI	3099	0.0016
		HSBC SECURITIES SERVICES 11TH FLOOR		
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
75	MANAGED 3	E HIGHWAY GOREGAON EAST MUMBAI	45389	0.0233
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	AMERICAN CENTURY ETF TRUST - AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
76	EMERGING MARKETS EX-CHINA EQUITY ETF	MUMBAI	786	0.0004
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL		
	ANAFRICANI CENTURY ETE TRUCT AVANITIC	· ·		
	AMERICAN CENTURY ETF TRUST-AVANTIS	SOMANI MARG, P.O.BOX NO. 1142, FORT		
77	RESPONSIBLE EMERGING MARKETS EQUITY ETF	MUMBAI	2626	0.0014
		BNP PARIBAS HOUSE 1 NORTH AVENUE,		
		MAKER MAXITY BANDRA KURLA COMPLEX,		
78	BNP PARIBAS FINANCIAL MARKETS - ODI	BANDRA EAST MUMBAI	29113	0.015
		JP Morgan Chase Bank N.A, INDIA SUB		
	ISHARES EMERGING MARKETS IMI EQUITY	CUSTODY 9th Floor, Tower A Block 9, NKP,		
79	INDEX FUND	Western Express Highway, Goregaon E.	3865	0.002
13	INVESTIGATE .		3003	0.002
	MEDGED OUE FUND DUG 1 155 055 1111 15571 1511	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		
	MERCER QIF FUND PLC-MERCER INVESTMENT	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		
80	FUND 1	BANDRA - EAST, MUMBAI	20406	0.0105
		HSBC SECURITIES SERVICES 11TH FLOOR		
	SPDR S&ampP EMERGING MARKETS SMALL	BLDG 3 NESCO IT PARK NESCO COMPLEX W		
81	CAP ETF	E HIGHWAY GOREGAON EAST MUMBAI	60689	0.0312
- 01	On En	E MONVAT GONEGAGIN LAST INICIVIDAL	00003	0.0312

	T	<u></u>	1		1
		HSBC SECURITIES SERVICES 11TH FLOOR,	1		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,	1		
	TSP CUSTOM EMERGING MARKETS SECURITIES	W.E. HIGHWAY GOREGAON (EAST),	1		
82	LENDING FUND	MUMBAI	<u> </u>	117266	0.0603
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH	1		
	UNITED NATIONS FOR AND ON BEHALF OF THE	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
83	UNITED NATIONS JOINT STAFF PENSION FUND	BANDRA - EAST, MUMBAI	1	34008	0.0175
		HSBC SECURITIES SERVICES 11TH FLOOR,	1		
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,	1		
	VANGUARD FUNDS PLC - VANGUARD ESG	W.E. HIGHWAY GOREGAON (EAST),	1		
84	EMERGING MARKETS ALL CAP UCITS ETF	MUMBAI	1	383	0.0002
				1	
	VANGUARD INVESTMENT SERIES PLC -	HSBC SECURITIES SERVICES 11TH FLOOR	1		
			1		
	VANGUARD ESG EMERGING MARKETS ALL CAP	BLDG 3 NESCO IT PARK NESCO COMPLEX W	1		
85	EQUITY INDEX FUND	E HIGHWAY GOREGAON EAST MUMBAI	<u> </u>	9610	0.0049
		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL			
		SOMANI MARG POST BOX NO. 1142, FORT			_
86	VANGUARD TOTAL WORLD STOCK INDEX FUND	MUMBAI		74494	0.0383
	WISDOMTREE ISSUER ICAV - WISDOMTREE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	EMERGING MARKETS SMALLCAP DIVIDEND	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1		
87	UCITS ETF	BANDRA - EAST, MUMBAI		3454	0.0018
		DEUTSCHE BANK AG, DB HOUSE,			
	AMERICAN CENTURY ETF TRUST-AVANTIS	HAZARIMAL SOMANI MARG, P.O.BOX NO.	1		
88	EMERGING MARKETS EQUITY ETF	1142, FORT MUMBAI	1	56884	0.0293
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	AMERICAN CENTURY ICAV - AVANTIS	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
89	EMERGING MARKETS EQUITY UCITS ETF	BANDRA - EAST, MUMBAI		586	0.0003
- 63	EWENGING WARRETS EQUITION OCTS ETT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		380	0.0003
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1		
00	DOLY CECHDILIEC EMBODE CV. ODI	· ·	1	64	
90	BOFA SECURITIES EUROPE SA - ODI	BANDRA - EAST, MUMBAI		64	0
		ID Mayers Chase Beat N.A. India Cub	1		
		JP Morgan Chase Bank N.A, India Sub	1		
		Custody 9th Floor, Tower A Block 9, NKP,		6700	
91	CITADEL SECURITIES SINGAPORE PTE. LIMITED	Western Express Highway, Goregaon E.		6702	0.0034
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	DIMENSIONAL EMERGING CORE EQUITY	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
92	MARKET ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI		64916	0.0334
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	DIMENSIONAL EMERGING MARKETS VALUE ETF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
93	OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI		49738	0.0256
		JP Morgan Chase Bank N.A, INDIA SUB	1		
	EMERGING MARKETS SMALL CAPITALIZATION	CUSTODY 9th Floor, Tower A Block 9, NKP,			
94	EQUITY INDEX FUND B	Western Express Highway, Goregaon E.		8201	0.0042
	EMERGING MARKETS SOCIAL CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
95	GROUP INC.	BANDRA - EAST, MUMBAI		36557	0.0188
		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		3000.	
		FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
96	ISHARES CORE MSCI EMERGING MARKETS ETF	BANDRA - EAST, MUMBAI		1450778	0.746
30	ISTARLO CONLINISCI LIVILINGIIVO IVIANNETO ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		1430770	0.740
	ICLIA DEC IV DUDUIC LIAMETED COMPANIV		1		
07	ISHARES IV PUBLIC LIMITED COMPANY-	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		4000-	0.0346
97	ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	BANDRA - EAST, MUMBAI	<u> </u>	48325	0.0248
	VANGUARD FIDUCIARY TRUST COMPANY	JP Morgan Chase Bank N.A, INDIA SUB	1		
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK	CUSTODY 9th Floor, Tower A Block 9, NKP,			
98	MARKET INDEX TRUST	Western Express Highway, Goregaon E.		96096	0.0494
_		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
99	DFA INVESTMENT DIMENSIONS GROUP INC.	BANDRA - EAST, MUMBAI	<u> </u>	18917	0.0097
	•	•			

		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH			
	WORLD EX U.S. TARGETED VALUE PORTFOLIO	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
100		BANDRA - EAST, MUMBAI		11726	0.006
100	OF BIA INVESTIMENT BIMENSIONS GROOT INC.	DANDIKA EAST, MOMBAI		11720	0.000
	VANGUARD EMERGING MARKETS STOCK INDEX	ID Morgan Chaco Bank N.A. INDIA SUB			
		,			
	FUND, A SERIES OF VANGUARD	CUSTODY 9th Floor, Tower A Block 9, NKP,			
101	INTERNATIONAL EQUITY INDEX FUNDS	Western Express Highway, Goregaon E.		1254320	0.645
		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	VANGUARD INVESTMENTS FUNDS ICVC-	SOMANI MARG, P.O.BOX NO. 1142, FORT			
102	VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	MUMBAI		2820	0.0015
		JPMorgan Chase Bank, N.A. India Sub			
		Custody 9th Floor,Tower A Block 9, NKP			
103	SOMERVILLE TRADING ENTERPRISES, LLC	Western Express Highway, Goregaon E.		401316	0.2064
	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL			
	COMPANY - SPDR MSCI EMERGING MARKETS	SOMANI MARG, P.O.BOX NO. 1142, FORT			
104	SMALL CAP UCITS ETF	MUMBAI		19742	0.0102
		HSBC SECURITIES SERVICES 11TH FLOOR			
	STATE STREET GLOBAL SMALL CAP EQUITY EX-	BLDG 3 NESCO IT PARK NESCO COMPLEX W			
105	U.S. INDEX NON-LENDING SERIES FUND	E HIGHWAY GOREGAON EAST MUMBAI		200847	0.1033
		HSBC SECURITIES SERVICES 11TH FLOOR			
	STATE STREET MSCI EMERGING MARKETS	BLDG 3 NESCO IT PARK NESCO COMPLEX W			
106	SMALL CAP INDEX SECURITIES LENDING FUND	E HIGHWAY GOREGAON EAST MUMBAI		34586	0.0178
100	SIMALE CAP INDEX SECONTIES LENDING FOND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH		34360	0.0178
407	LUTALL CTATE DETIDENATALE CYCTENAC	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		2072	0.0045
107	UTAH STATE RETIREMENT SYSTEMS	BANDRA - EAST, MUMBAI		2872	0.0015
		STANDARD CHARTERED BANK SECURITIES			
	VANGUARD FTSE ALL-WORLD EX-US SMALL-	SERVICES, 3RD FLOOR 23-25 MAHATMA			
108	CAP INDEX FUND	GANDHI ROAD FORT, MUMBAI		325446	0.1674
		HSBC SECURITIES SERVICES 11TH FLOOR,			
		BLDG 3, NESCO - IT PARK NESCO COMPLEX,			
	VANGUARD FUNDS PLC / VANGUARD ESG	W.E. HIGHWAY GOREGAON (EAST),			
109	GLOBAL ALL CAP UCITS ETF	MUMBAI		4325	0.0022
		JP Morgan Chase Bank N.A, INDIA SUB			
	VANGUARD TOTAL INTERNATIONAL STOCK	CUSTODY 9th Floor, Tower A Block 9, NKP,			
110	INDEX FUND	Western Express Highway, Goregaon E.		1355343	0.6969
		STANDARD CHARTERED BANK SECURITIES			
	WISDOMTREE INDIA INVESTMENT PORTFOLIO,	SERVICES, 3RD FLOOR 23-25 MAHATMA			
111	INC.	GANDHI ROAD FORT, MUMBAI		433939	0.2231
	TOTAL	,		22182025	11.41
			· · · · · · · · · · · · · · · · · · ·		



#### ANNEXURE TO POINT NUMBER VIII(B)(ii) OF ANNUAL RETURN

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

Sr No.	Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
1.	SANJIV LAL	08376952	Managing Director	01/04/2024	CESSATION
2.	SANJIV LAL	08376952	CEO	01/04/2024	CESSATION
3.	GYANENDRA SHUKLA	02922133	Additional director	01/04/2024	APPOINTMENT
4.	GYANENDRA SHUKLA	02922133	Managing Director	01/04/2024	CHANGE IN DESIGNATION
5.	GYANENDRA SHUKLA	02922133	CEO	01/04/2024	APPOINTMENT
6.	GYANENDRA SHUKLA	02922133	Director	18/04/2024	CHANGE IN DESIGNATION
7.	GYANENDRA SHUKLA	02922133	Managing Director	18/04/2024	CHANGE IN DESIGNATION
8.	BHASKAR BHAT	00148778	Director	30/08/2024	CESSATION
9.	PADMANABHAN SANKARANARAYANAN	00306299	Additional director	01/08/2024	APPOINTMENT
10.	PADMANABHAN SANKARANARAYANAN	00306299	Additional director - Chairman	30/08/2024	CHANGE IN DESIGNATION
11.	PADMANABHAN SANKARANARAYANAN	00306299	Director	29/09/2024	CHANGE IN DESIGNATION
12.	NARAIN DURAISWAMI	03310642	Director	18/04/2024	CHANGE IN DESIGNATION

#### FOR RALLIS INDIA LIMITED

SARIGA P GOKUL Digitally signed by SARIGA P GOKUL Date: 2025.08.20 22:36:49 +05'30'

SARIGA P GOKUL COMPANY SECRETARY & COMPLIANCE OFFICER ACS 39637

**DATE: AUGUST 20, 2025**