FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small **Companies**)

Pre-fill

L72200MH1994PLC082110

SONATA SOFTWARE LIMITED

AABCS8459D

Form language Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

Global Location Number (GLN) of the company

- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company

(iii)

IN*****RE.COM
08*****00
www.sonata-software.com
18/10/1994

(iv)	Type of the Company	Category of the Com	pany		Sub-category of the Company
	Public Company	Company limited	l by sha	ares	Indian Non-Government company
(v) Wh	ether company is having share ca	pital	ullet	Yes () No
(vi) *W	hether shares listed on recognized	d Stock Exchange(s)	$oldsymbol{igodol}$	Yes) No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name 0			Code					
1	BSE Limited				1				
2	Nat	ional Stock Exchange of	f India I	_td.			1,024		
(b) CIN of the	Registrar and	Transfer Agent				L72400T0	G2017PLC117649)	Pre-fill
Name of the	Registrar and	Transfer Agent							
KFIN TECHNO	LOGIES LIMITED)							
Registered c	ffice address of	of the Registrar and Tr	ansfer	Agents					
	-	Plot No- 31 & 32, Gachib guda, Serilingampally,		oad					
*Financial yea	ar From date	01/04/2024] (DD/	MM/YY	YY)	To date	31/03/2025		(DD/MM/YYYY)
) *Whether An	nual general m	neeting (AGM) held	1	ullet	Ye	es 🔿	No		
(a) If yes, da	e of AGM	31/07/2025							
(b) Due date	of AGM								
()	-	for AGM granted ACTIVITIES OF 1	THE C	OMP	O ANY	Yes	● No		

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code		% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	100

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

*No. of Companies for which information is to be given 22

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Sonata Information Technology Limited	U72300MH2000PLC127476	Subsidiary	100
2	Sonata Software Solutions Limited	U72900MH2020PLC338150	Subsidiary	100

3	Encore IT Services Solutions Private Limited	U72200TN2009PTC096017	Subsidiary	100
4	Quant Cloud Solutions Private Limited	U74900TG2015PTC099698	Subsidiary	100
5	Sonata Software North America Inc. (SSNA)		Subsidiary	100
6	Sonata Software GmbH		Subsidiary	100
7	Sonata Software (Qatar) LLC		Subsidiary	100
8	Sonata Europe Ltd., UK		Subsidiary	100
9	Sonata Australia Pty Ltd		Subsidiary	100
10	Sonata Software Japan KK (formerly known as Kabushiki Kaisha Gapbuster Japan)		Subsidiary	100
11	Sonata Software Canada Limited		Subsidiary	100
12	Gapbuster Inc.		Subsidiary	100
13	GAPbuster Worldwide Pty Ltd.		Subsidiary	100
14	Sonata Software (Shanghai) Co., Ltd.		Subsidiary	100
15	Sonata Software Worldwide Malaysia SDN. BHD.		Subsidiary	100
16	Sonata Software Intercontinental Limited		Subsidiary	100
17	Sonata Latin America S. DE R.L. DE C.V		Subsidiary	100
18	Quant Systems Inc.		Subsidiary	100
19	Quant Systems CRC Inc Sociedad de Responsabilidad Limitada		Subsidiary	100
20	Woodshed LLC		Subsidiary	100
21	Sonata Software Malaysia SDN. BHD.		Subsidiary	100
22	Sonata Software Solutions		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	500,000,000	280,424,816	280,424,816	280,424,816
Total amount of equity shares (in Rupees)	500,000,000	280,424,816	280,424,816	280,424,816

Number of classes

Class of Shares Equity Shares	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	280,424,816	280,424,816	280,424,816
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500,000,000	280,424,816	280,424,816	280,424,816

1

(b) Preference share capital

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

Number of classes

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

0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premiu m
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	652,345	279,772,471	280,424,816	280,424,816	280,424,816	

Increase during the year	0	91,128	0	0	0	
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify Dematerialization		91,128	0			
Decrease during the year	91,128	0	0	0	0	
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify Dematerialization	91,128			0	0	
At the end of the year	561,217	279,863,599	280,424,816	280,424,816	280,424,816	
Preference shares	0	0	0	0	0	
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	
iii. Others, specify	0	0	0	0	0	
Decrease during the year	0	0	0	0	0	
i. Redemption of shares	0	0	0	0	0	

ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	0 - 0	0 0	0 0	0 0	0 0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

INE269A01021

0

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

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil [Details being provided in a CD/Digital Media]	\bigcirc	Yes	۲	No	\bigcirc	Not Applicable
Separate sheet attached for details of transfers	۲	Yes	\bigcirc	No		

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

00/00/2024	Date of the previous annual general meeting	06/08/2024
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Date of registration of transfe	(Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debenture Units Transferred	S/ Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Trans	Ledger Folio of Transferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Trans	sferee	· · · · · · · · · · · · · · · · · · ·					
Transferee's Name							
	Surname	middle name	first name				
Date of registration of transfer (Date Month Year)							
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock							
Number of Shares/ D Units Transferred	ebentures/	Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname	middle name	first name				
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname	middle name	first name				

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

	Nominal value per unit	Total value
Total		

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

0

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

(i) Turnover

9,913,113,936

(ii) Net worth of the Company

8,033,005,613

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Prefere	ence
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	75,166,532	26.80	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

	Total	78,995,862	28.17	0	0
10.	Others	0	0	0	
9.	Body corporate (not mentioned above)	3,829,330	1.37	0	
8.	Venture capital	0	0	0	
7.	Mutual funds	0	0	0	
6.	Foreign institutional investors	0	0	0	
5.	Financial institutions	0	0	0	
4.	Banks	0	0	0	
3.	Insurance companies	0	0	0	

Total number of shareholders (promoters)

5

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Prefere	ence
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	83,381,117	29.73	0	
	(ii) Non-resident Indian (NRI)	31,80,662	1.13	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	10,18,143	0.36	0	
4.	Banks	224	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	3,01,69,687	10.76	0	
7.	Mutual funds	7,09,72,174	25.31	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,969,326	1.77	0	
10.	Others AIF, NBFC, Other FI's, Directors & their relatives, IEPF, Clearing members etc.,	7,737,621	2.76	0	
	Total	201,428,954	71.83		

172.796

172,801

Total number of shareholders (other than promoters)

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

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

Number of % of SLN Date of Country of shares shares 0 Address Name of the FII Incorporation Incorporation held held SUITE 208 2ND FLOOR **BELGRAVE INVESTMENT** NG TOWER EBENE 1 FUND **CYBERCITY** 4359616 1.55 VANGUARD TOTAL 100 VANGUARD INTERNATIONAL STOCK BOULEVARD 2 **INDEX FUND** MALVERN PA 2687023 0.96 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD **100 VANGUARD** INTERNATIONAL EQUITY BOULEVARD 3 **INDEX FUNDS** 0.90 MALVERN PA 2527271 Bankplassen 2 P O Box GOVERNMENT PENSION 1179 Sentrum Oslo 4 0.66 FUND GLOBAL 0107 1854999 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO SECTOR INVESTMENT **IT PARK NESCO FUNDS PLC - SECTOR** COMPLEX W E **GLOBAL EMERGI NG HIGHWAY GOREGAON** 5 MARKETS FUND EAST MUMBAI 1840595 0.66 **ISHARES CORE MSCI 400 HOWARD STREET EMERGING MARKETS** SAN FRANCISCO CA 6 ETF 94105 1747764 0.62 VANGUARD FIDUCIARY TRUST COMPANY **100 VANGUARD** INSTITUTIONAL TOT AL BOULEVARD INTERNATIONAL STOCK MALVERN 7 MARKET INDEX TRUST II PENNSYLVANIA 1396139 0.50

			1		
	EMERGING MARKETS				
	CORE EQUITY				
	PORTFOLIO (THE				
	PORTFO LIO) OF DFA				
	INVESTMENT	6300 Bee Cave Road			
	DIMENSIONS GROUP	Building One Austin			
8	INC. (DFAI DG)	Texas 78746 USA		1017552	0.36
		HSBC SECURITIES		101/002	0.00
		SERVICES 11TH			
		FLOOR, BLDG 3,			
	SECTOR CAPITAL FUNDS	NESCO - IT PARK			
	PUBLIC LIMITED	NESCO COMPLEX,			
	COMPANY - SECT OR	W.E. HIGHWAY			
	EMERGING MARKETS	GOREGAON (EAST),			
9	EQUITIES FUND	MUMBAI		806030	0.29
		211 CORNICHE			
	ABU DHABI INVESTMENT	STREET PO BOX 3600			
10	AUTHORITY - MONSOON	ABU DHABI		791785	0.28
	EMERGING MARKETS				
	SMALL CAPITALIZATION	400 HOWARD STREET			
	EQUITY INDEX NON-	SAN FRANCISCO CA			
11	LENDABLE FUND	94105		701112	0.25
	VANGUARD FTSE ALL-	100 VANGUARD			0.20
	WORLD EX-US SMALL-	BOULEVARD			
12	CAP INDEX FUND	MALVERN PA		651089	0.23
12		HSBC SECURITIES		001000	0.20
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
		W.E. HIGHWAY			
	AMBIT INDIA	GOREGAON (EAST),			
13	ASCENSION FUND	MUMBAI		561327	0.20
	THE EMERGING				
	MARKETS SMALL CAP				
	SERIES OF THE DFA I	6300 Bee Cave Road			
	NVESTMENT TRUST	Building One Austin			
14	COMPANY	Texas 78746 USA		507526	0.18
	ACADIAN EMERGING	260 FRANKLIN STREET			
	MARKETS SMALL CAP	BOSTON			
15	EQUITY FUND, LL C	MASSACHUSETTS		466213	0.17
	ISHARES CORE MSCI EM	JP MORGAN HOUSE			
16	IMI UCITS ETF	IFSC DUBLIN 1		453055	0.16
	ASHOKA WHITEOAK	2nd FLOOR BLOCK E			
	ICAV - ASHOKA	IVEAGH COURT			
	WHITEOAK INDIA	HARCOURT ROAD			
17	OPPOR TUNITIES FUND	DUBLIN 2		446514	0.16
±/	STATE STREET GLOBAL				0.10
	SMALL CAP EQUITY EX-				
	U.S. INDEX NON-	ONE LINCOLN STREET			
10					0.10
18	LENDING SERIES FUND	BOSTON MA		437747	0.16
		JP Morgan Chase Bank			
		N.A, India Sub Custody			
		3rd Flr, JP MORGAN			
		TOWER, OFF CST			• · -=
19	THRIFT SAVINGS PLAN	ROAD KALINA,		416397	0.15 Page 11

Page 11 of 30

		SANTACRUZ - EAST,		
		MUMBAI		
		400 HOWARD STREET		
	ISHARES MSCI INDIA	SAN FRANCISCO CA		
20	SMALL-CAP ETF	94105	382775	0.14
		1209 The Corporation		
	ISHARES CORE MSCI	Trust Company Orange		
	TOTAL INTERNATIONAL	Street Wilmington		
21	STOCK ETF	Delaware	362002	0.13
21	EMERGING MARKETS	400 HOWARD STREET	002002	. 0.10
~~~	SMALL CAPITALIZATION	SAN FRANCISCO CA		
22	EQUITY INDEX FUND	94105	296685	0.11
	CALIFORNIA PUBLIC	400 Q STREET LPE		
	EMPLOYEES'	ROOM 4800		
23	RETIREMENT SYSTEM	SACRAMENTO CA	260364	0.09
		C/O CIM GLOBAL		
	WISDOMTREE INDIA	BUSINESS 33 EDITH		
	INVESTMENT	CAVELL STREET PORT		
24	PORTFOLIO, INC.	LOUIS	246124	0.09
	AMERICAN CENTURY			
	ETF TRUST-AVANTIS	4500 MAIN STREET		
	EMERGING MARKET S	KANSAS CITY		
05			044010	
25	EQUITY ETF	MISSOURI	244910	0.09
		JP Morgan Chase Bank		
		N.A, India Sub Custody		
		3rd Flr, JP MORGAN		
		TOWER, OFF CST		
		ROAD KALINA,		
	SOMERVILLE TRADING	SANTACRUZ - EAST,		
26	ENTERPRISES, LLC	MUMBAI	242725	0.09
	BERNSTEIN FUND, INC	351 WEST CAMDEN		
	INTERNATIONAL SMALL	STREET BALTIMORE		
27	CAP POR TFOLIO	MARYLAND	222408	0.08
_/	WISDOMTREE			0.00
	EMERGING MARKETS	245 PARK AVENUE		
	SMALLCAP DIVIDEND	35TH FLOOR NEW		
20	FUND	YORK N Y 10167	203697	0.07
28		TURK IN T 10107	203097	0.07
	VANGUARD FIDUCIARY			
	TRUST COMPANY	100 VANGUARD		
	INSTITUTIONAL TOT AL	BOULEVARD		
	INTERNATIONAL STOCK	MALVERN		
29	MARKET INDEX TRUST	PENNSYLVANIA	201069	0.07
		1st Floor Senator		
	ASHOKA INDIA EQUITY	House Queen Victoria		
30	INVESTMENT TRUST PLC	Street London	147764	0.05
	COLLEGE RETIREMENT	730 THIRD AVENUE		
	EQUITIES FUND - STOCK	NEW YORK NEW		
31	ACCOUNT	YORK	137304	0.05
01	NORTHERN TRUST		10/00-	0.00
	COLLECTIVE EMERGING			
	MARKETS SMALL C AP			
~~	INDEX FUND- NON	50 S LaSalle Street		0.07
32	LENDING	Chicago Illinois	129560	0.05

45	MARKETS SECURITIES LENDING FUN D	GOREGAON (EAST), MUMBAI	83113	0.03
	TSP CUSTOM EMERGING	NESCO COMPLEX, W.E. HIGHWAY		
		NESCO - IT PARK		
		FLOOR, BLDG 3,		
		HSBC SECURITIES SERVICES 11TH		
44	FUND	Boston Massachusetts	85031	0.03
	INTERNA TIONAL INDEX	245 Summer Street		
	TRUST FIDELITY TOTAL			
	FIDELITY SALEM STREET			0.00
43	ELLERSTON INDIA FUND	ELIZABETH STREET SYDNEY NSW	87700	0.03
42	INDIA ACORN FUND LTD	Ebene LEVEL 11 179	88199	0.03
		4th Floor 19 Bank Street Cybercity		
41	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	01 Capital Square Singapore	90417	0.03
		23 Church Street 16-		
40	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	91306	0.03
39	FUND	ROAD FORT, MUMBAI	97500	0.03
	EQUITIES PORTFOLIO	MAHATMA GANDHI		
	TRUST - NIPPON INDIA SMALL AN D MID-CAP	SERVICES, 3RD FLOOR 23-25		
	RAMS INVESTMENT UNIT	SECURITIES		
		CHARTERED BANK		
00	L:/	STANDARD	99422	0.04
38	ESG SCREENED UCITS ETF	JOHN ROGERSONS QUAY DUBLIN	99422	0.04
	ISHARES MSCI EM IMI	CAPITAL DOCK 79 SIR		
	LIMITED COMPANY-	JP MORGAN 200		
37	ISHARES IV PUBLIC			0.04
37	ETF OF DIM ENSIONAL ETF TRUST	New Castle County Wilmington Delaware	105544	0.04
	EX U.S. CORE EQUITY 2	251 Little Falls Drive		
	DIMENSIONAL WORLD			
36	TRUST	New Castle County Wilmington Delaware	107674	0.04
	EQUITY MARKET ETF OF DIM ENSIONAL ETF	251 Little Falls Drive		
	EMERGING CORE			
	DIMENSIONAL			0.04
35	VECTOR SP LIMITED	Grand Caym	107993	0.04
	QUADRATURE CAPITAL	Centre 802 West Bay Road P.O. Box 10250		
		Pavilion Commercial		
		Suite #7 Grand		
34	FUND	MALVERN PA	108866	0.04
	WORLD STOCK INDEX	BOULEVARD		
	VANGUARD TOTAL	Street Cybercity Ebene 100 VANGUARD		
33	EQUITY FUND		115867	0.04

		HSBC SECURITIES		
		SERVICES 11TH		
		FLOOR, BLDG 3,		
	CALIFORNIA STATE	NESCO - IT PARK		
	TEACHERS RETIREMENT	NESCO COMPLEX,		
	SYSTEM - NORT HERN	W.E. HIGHWAY		
	TRUST INVESTMENTS,	GOREGAON (EAST),		
46	INC.	MUMBAI	75805	0.03
	EMERGING MARKETS			
	SUSTAINABILITY CORE 1	6300 BEE CAVE ROAD		
47	PORTFOLIO	BUILDING ONE	74871	0.03
	GLOBAL MACRO			
	CAPITAL			
	OPPORTUNITIES	2 INTERNATIONAL		
48	PORTFOLIO	PLACE BOSTON MA	74137	0.03
		HSBC SECURITIES		
		SERVICES 11TH		
		FLOOR, BLDG 3,		
		NESCO - IT PARK		
		NESCO COMPLEX,		
		· · ·		
	TEACHER RETIREMENT	W.E. HIGHWAY		
	SYSTEM OF TEXAS - SELF	GOREGAON (EAST),		
49	MANAGED 34	MUMBAI	67197	0.02
	STATE STREET MSCI			
	EMERGING MARKETS			
	SMALL CAP INDEX			
	SECURITIES LENDING	ONE LINCOLN STREET		
50	FUND	BOSTON MA	64920	0.02
50		BOSTON MA	04920	0.02
	EMERGING MARKETS			
	SOCIAL CORE EQUITY			
	PORTFOLIO OF D FA			
	INVESTMENT	6300 Bee Cave Road		
	DIMENSIONS GROUP	Building One Austin		
51	INC.	Texas 78746 USA	64794	0.02
	WORLD EX U.S. CORE			
	EQUITY PORTFOLIO OF			
	•	6200 Pag Cave Dagd		
	DFA INVESTMENT	6300 Bee Cave Road		
	DIMENSIONS GROUP	Building One Austin		
52	INC.	Texas 78746 USA	64634	0.02
	THE REGENTS OF THE			
	UNIVERSITY OF			
	CALIFORNIA - STAT E	1111 BROADWAY		
	STREET GLOBAL	SUITE 2100 OAKLAND		
53	ADVISORS	CA	63191	0.02
55	OMERS		63191	0.02
	ADMINISTRATION			
	CORPORATION - OAC	ONE UNIVERSITY		
	CUSTODY ACC OUNT	AVENUE SUITE 400		
54	(SCV6)	TORONTO ONTARIO	61607	0.02
	PUB EQUITIES	UETLIBERGSTRASSE		
55	EMERGING MARKETS 1	231 ZURICH	61011	0.02
	UNITED NATIONS FOR			
		995 Second Avenue		
	AND ON BEHALF OF THE	885 Second Avenue		
	UNITED NAT IONS JOINT	30th Floor New York		_
56	STAFF PENSION FUND	NY	58750	0.02

	PUBLIC EMPLOYEES	277 EAST TOWN		
	RETIREMENT SYSTEM OF	STREET COLUMBUS		
57	OHIO	OH 43215 USA	57465	0.02
	EMERGING MARKETS	01140210 004	37403	0.02
	CORE EQUITY FUND OF	20 Triton Street		
	DIMENSIONAL F UNDS	Regents Place London		
58	ICVC	NW1 3BF U K	57382	0.02
00	WISDOMTREE GLOBAL	245 PARK AVENUE	07002	0.02
	EX-U.S. QUALITY	35TH NEW YORK CITY		
	DIVIDEND GROWTH	N Y 10167 UNITED		
59	FUND	STATES	50479	0.02
00	SSGA SPDR ETFS	UNALES	00470	0.02
	EUROPEIPUBLIC			
	LIMITED COMPANY - S			
	PDR MSCI EMERGING	78 SIR JOHN		
	MARKETS SMALL CAP	ROGERSONS QUAY		
60	UCITS ETF	DUBLIN 2	49431	0.02
	DIMENSIONAL		49431	0.02
	EMERGING MARKETS			
	CORE EQUITY 2 ETF OF	251 Little Falls Drive		
	DIMENSIONAL ETF	New Castle County		
61	TRUST	Wilmington Delaware	47643	0.02
01	PUB EQUITIES	UETLIBERGSTRASSE	47043	0.02
62	EMERGING MARKETS 2	231 ZURICH	45780	0.02
02	ELLERSTON ASIA	LEVEL 11 179	40700	0.02
	GROWTH FUND (HEDGE	ELIZABETH STREET		
63	FUND)	SYDNEY NSW	45000	0.02
00	ISHARES MSCI	400 HOWARD STREET	40000	0.02
	EMERGING MARKETS	SAN FRANCISCO CA		
64	SMALL-CAP ETF	94105	43120	0.02
	ISHARES MSCI EM	JP MORGAN HOUSE		0.02
65	SMALL CAP UCITS ETF	IFSC DUBLIN 1	42940	0.02
00		CITIBANK N.A.	42040	0.02
	LEGAL & GENERAL	CUSTODY SERVICES		
	EMERGING MARKETS EX	FIFC-9TH FLOOR, G		
	CHINA SMALL CA P	BLOCK PLOT C-54		
	COLLECTIVE	AND C-55, BKC		
	INVESTMENT TRUST	BANDRA - EAST,		
66	FUND	MUMBAI	42810	0.02
		CITIBANK N.A.		0.02
		CUSTODY SERVICES		
		FIFC-9TH FLOOR, G		
		BLOCK PLOT C-54		
	PROBUS INVESTMENT	AND C-55, BKC		
	FUND UCITS - INDIA	BANDRA - EAST,		
67	EQUITY FUND	MUMBAI	42000	0.01
	STATE STREET MSCI			0.01
	EMERGING MARKETS			
	SMALL CAP INDEX NON-			
	LENDING COMMON	ONE LINCOLN STREET		
68	TRUST FUND	BOSTON MA	41950	0.01
		BlackRock 400		0.01
	GLOBAL ALL CAP ALPHA	Howard Street San		
69	TILTS FUND	Francisco California	39356	0.01
				0.01

				]
		5th Floor Ebene		
	CITIGROUP GLOBAL	Esplanade 24 Bank		
	MARKETS MAURITIUS	Street Cybercity		
70	PRIVATE LIMITED - ODI	Ebene	35870	0.01
		1200 EAST MAIN		
	VIRGINIA RETIREMENT	STREET RICHMOND		
72	SYSTEM	VIRGINIA	34452	0.01
	STATE STREET GLOBAL			
	ALL CAP EQUITY EX-US	ONE LINCOLN STREET		
73	INDEX POR TFOLIO	BOSTON MA	34016	0,01
		100 VANGUARD		
	VANGUARD ESG	BOULEVARD		
	INTERNATIONAL STOCK	MALVERN		
74	ETF	PENNSYLVANIA	33962	0.01
	EMERGING MARKETS EX			
	CHINA CORE EQUITY			
	PORTFOLIO OF DFA			
	INVESTMENT	Suite 820 7 St. Paul		
	DIMENSIONS GROUP	Street Baltimore		
75	INC.	Maryland	30932	0.01
/5	110.	CITIBANK N.A.	50002	0.01
		CUSTODY SERVICES		
		FIFC-9TH FLOOR, G		
		BLOCK PLOT C-54		
	ISHARES CORE MSCI	AND C-55, BKC		
	EMERGING MARKETS IMI	BANDRA - EAST,		
76	INDEX ETF	MUMBAI	26833	0.01
	AMERICAN CENTURY			
	ETF TRUST - AVANTIS	4500 MAIN STREET		
	EMERGING MARK ETS	KANSAS CITY		
77	EQUITY FUND	MISSOURI	26654	0.01
		#22-01 and #22-02		
	CITADEL SECURITIES	Asia Square Tower 2		
	SINGAPORE PTE.	12 Marina View		
78	LIMITED	Singapore Singapore	25983	0.01
		SUITE 1520 - 1500		
		WEST GEORGIA		
	DFA INTERNATIONAL	STREET VANCOUVER		
79	CORE EQUITY FUND	BRITISH COLUMBIA	25242	0.01
	VANGUARD			
	INVESTMENT SERIES			
	PLC - VANGUARD ESG			
	EMER GING MARKETS			
	ALL CAP EQUITY INDEX	70 Sir John Rogerson's		
80	FUND	Qu Dublin 2 Dublin	22554	0.01
	MERCER QIF FUND PLC-	70 SIR JOHN		
	MERCER INVESTMENT	ROGERSON'S QUAY		
81	FUND 1	DUBLIN 2	22156	0.01
	EMERGING MARKETS			0.01
	SUSTAINABILITY CORE			
	EQUITY FUND O F			
	-			
	DIMENSIONAL FUNDS	25/28 NORTH WALL		0.04
82	PLC	QUAY DUBLIN	21023	0.01
	EMERGING MARKETS	400 HOWARD STREET		
	SMALL CAPITALIZATION	SAN FRANCISCO CA		
83	EQUITY INDEX FUND B	94105	20979	0.01
03		04100	20979	Page

		0/0.000			
		C/O CODAN			
		(MAURITIUS) LIMITED			
		LEVEL 3 TOWER I			
		NEXTERACOM			
		TOWERS CYBERCITY			
84	RED BAY LTD	EBENE		19551	0.01
	DIMENSIONAL FUNDS				
	PLC - MULTI-FACTOR	25/28 NORTH WALL			
85	EQUITY FUND	QUAY DUBLIN 1		18443	0.01
		801 WEST 10TH			
	ALASKA PERMANENT	STREET JUNEAU			
86	FUND	ALASKA		18235	0.01
		CITIBANK N.A.			
		CUSTODY SERVICES			
	DIMENSIONAL	FIFC-9TH FLOOR, G			
	EMERGING MARKETS	BLOCK PLOT C-54			
	SUSTAINABILITY CORE 1	AND C-55, BKC			
	ETF OF DIMENSIONAL				
87	ETF OF DIMENSIONAL ETF TRUST	BANDRA - EAST, MUMBAI		47047	0.01
87				17947	0.01
	STICHTING SHELL	BOGAARDPLEIN 41			
88	PENSIOENFONDS	RIJSWIJK ZH		16873	0.01
	DFA AUSTRALIA LIMITED				
	AS RESPONSIBLE ENTITY				
	FOR DI MENSIONAL	Level 43 1 Macquarie			
	EMERGING MARKETS	Place Sydney New			
89	SUSTAINABILITY TRUST	South Wales		16577	0.01
		CITIBANK N.A.			
	AUSTRALIAN	CUSTODY SERVICES			
	RETIREMENT TRUST	FIFC-9TH FLOOR, G			
	MANAGED BY STATE	BLOCK PLOT C-54			
	STREE T GLOBAL	AND C-55, BKC			
	ADVISORS, AUSTRALIA	BANDRA - EAST,			
90	LIMITED - SUQ8	MUMBAI		15824	0.01
		NO 32 CHENGFANG			
	PEOPLE'S BANK OF	STREET XICHENG			
91	CHINA	DISTRICT BEIJING		15751	0.01
31	BVK			15/51	0.01
00	PERSONALVORSORGE	STAMPFENBACHSTRA		45544	0.01
92	DES KANTONS ZURICH	SSE 63 8006 ZURICH		15511	0.01
		SUITE 1520 - 1500			
		WEST GEORGIA			
	DFA INTERNATIONAL	STREET VANCOUVER			
93	VECTOR EQUITY FUND	BRITISH COLUMBIA		14764	0.01
	WORLD ALLOCATION				
	60/40 FUND OF				
	DIMENSIONAL FUNDS P	25/28 NORTH WALL			
94	LC	QUAY DUBLIN		14460	0.01
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3 NESCO			
	HSBC ETFS PLC - HSBC	IT PARK NESCO			
	MSCI EMERGING	COMPLEX W E			
	MARKETS SMALL C AP	HIGHWAY GOREGAON			
95	ESG UCITS ETF	EAST MUMBAI		13621	0.00
90	LOGIOLIOEIF		l	13621	0.00

	FUNDPARTNER			
	SOLUTIONS (SUISSE)			
	SA-TURICUM - AKTIE N -			
	IMMOBILIENWERTSCHRI	ROUTE DES ACACIAS		
96	FTEN	60 CAROUGE	13116	0.00
	SPARTAN GROUP TRUST			
	FOR EMPLOYEE BENEFIT			
	PLANS SPA RTAN TOTAL	100 SUMMER STREET		
	INTERNATIONAL INDEX	12th FLOOR BOSTON		
97	POOL	MA	12925	0.00
		HSBC SECURITIES		
		SERVICES 11TH		
		FLOOR, BLDG 3,		
		NESCO - IT PARK		
		NESCO COMPLEX,		
	HSBC ETFS PLC - HSBC	W.E. HIGHWAY		
	S&P INDIA TECH UCITS	GOREGAON (EAST),		
98	ETF	MUMBAI	11480	0.00
		CITIBANK N.A.		
		CUSTODY SERVICES		
	DIMENSIONAL	FIFC- 9TH FLOOR, G		
	EMERGING MARKETS EX	BLOCK PLOT C-54		
	CHINA CORE EQUITY	AND C-55, BKC		
	ETF OF DIMENSIONAL	BANDRA - EAST,		
99	ETF TRUST	MUMBAI	11413	0.00
	STATE OF ALASKA			
	RETIREMENT AND	Department of		
	<b>BENEFITS PLANS MANA</b>	Revenue Treasury		
	GED BY DIMENSIONAL	Division PO Box 110		
100	FUND ADVISORS LP	Juneau AK	11117	0.00
	UTAH STATE	540 East 200 South		
101	RETIREMENT SYSTEMS	Salt Lake City Utah	10126	0.00
		4TH FLOOR RAFFLES		
	SBM INDIA	TOWER 19 CYBER		
102	OPPORTUNITIES FUND	CITY EBENE	10125	0.00
		HSBC SECURITIES		0.00
		SERVICES 11TH		
		FLOOR, BLDG 3,		
	THE MASTER TRUST	NESCO - IT PARK		
	BANK OF JAPAN, LTD. AS	NESCO COMPLEX,		
	TRUSTEE OF HSBC INDIA	W.E. HIGHWAY		
	SMALL CAP EQUITY	GOREGAON (EAST),		
103	FUND (QII)	MUMBAI	10000	000
103		C/O DPV CAPITAL	10000	000
		HILDEGARDSTR 6		
104	TIZIANA GMBH	MUNICH	9433	0.00
104	DENDANA	3rd FLOOR STANDARD	9433	0.00
	INVESTMENTS	CHARTERED TOWER		
105	(MAURITIUS) LIMITED	19 CYBERCITY EBENE	8934	0.00
105	· · ·	13 CIDERCIII EBEINE	8934	0.00
	AMERICAN CENTURY ETF TRUST-AVANTIS			
	RESPONSIBLE EME	4500 MAIN STREET		
100	RGING MARKETS EQUITY	KANSAS CITY		0.00
106	ETF	MISSOURI	8056	0.00

INVESTMENT		MARSHALL WACE			
STRATEGIES - EUREKA     32 Molesworth Street     0.00       107     FUND     DeUTSCHE BANK AG, DB HOUSE     0.00       ULLICO DIVERSIFIED     DEUTSCHE BANK AG, DB HOUSE     0.00       107     FUND     MARG, P.O. BOX NO.     0.00       108     FUND, L.P.     1142, FORT MUMBAI     0.6569     0.00       109     FUND, L.P.     1142, FORT MUMBAI     0.6569     0.00       100     FUND, L.P.     1142, FORT MUMBAI     0.6436     0.00       101     FUND     4TH FLOOR THE WABROOK BUILDING GLOBAN SACHS     LEVEL 3 ALEXANDER HOUSE SIC SORGENTY     6427     0.00       101     FUND     EEVEL 3 ALEXANDER HOUSE SIC SORGENTY     6427     0.00       101     MANDRITEL SILT     EEVEN     6427     0.00       102     SIGAMANER SIS     FITZWILTON HOUSE     6435     0.00       103     IMARKITS     VILTON PLACE     6435     0.00       114     UCTS ETF     DUEIN2 DUBLIN 2     6351     0.00       115     UND     DUBLIN 2     6351     0.00       116     CAL & CAVENTE ALEXANDER     HARCOURT ROAD     4802     0.00       117     UNTS ETF PL     DUBLIN 2     6351     0.00       118     UNTS COREQUINDUGT ROAD     HARCOURT ROAD     1 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
107     FUND     Dublin 2 Ireland     7715     0.00       0     DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI INTERNATIONAL EQUIT NARG, P.O.BOX NO.     6559     0.00       VANGUARD     HAZARIMAL SOMANI INTERNATIONAL EQUIT NARG, P.O.BOX NO.     6559     0.00       VANGUARD     4TH FLOOR THE WALBROOK BUILDING GLOB AL ALL CAP INDE2 25 WALBROOK LONDON     6436     0.00       0     FUND     EVEL 3 LEXANDER HOUSE 35 CYBERCITY     6436     0.00       109     FUND     EVEL 3 LEXANDER HOUSE 35 CYBERCITY     6437     0.00       100     MARITUSY ILTD WISDOMTREE     EFENE     6427     0.00       WISDOMTREE SMALLCAP INVEDEND UNEXTMENTS     HOUSE 35 CYBERCITY     6351     0.00       ASHOKA WHITEOAK WISDOMTREE     WEAGH COURT     6351     0.00       ASHOKA WHITEOAK WHITEOAK INDIA ESG F     HIZWILTON HOUSE WIELTON HOUSE     6351     0.00       111     UCTS ETF     DUBLIN DUBLIN     4902     0.00       112     UND     DUBLIN DUBLIN DUBLIN     4902     0.00       113     ETF     1142, FORT MUMBAI     4902     0.00       114     DOL     1RUE LAFFITTE PARIS     4481     0.00       113     ETF     1142, FORT MUMBAI     4716     0.00       114     DOL     1RUE LAFFITTE PARIS     44058			22 Molocwarth Straat		
INTERNATIONAL EQUITY         DB HOUSE         DB HOUSE           ULLICO DIVERSIFIED         HAZARINAL SOMANI         HAZARINAL SOMANI           108         FUND, L.P.         1142, FORT MUMBAI         6569         0.00           VANGUARD         TH FLOOR THE         SUBBOOK         0.00         0.00           INVESTMENTS FUNDS         ATH FLOOR THE         0.000         6436         0.00           GOLDMAN SACHS         LEVEL 3 ALEXANDER         6427         0.00           INVESTMENTS         HOUSE 3S CYBERCITY         6427         0.00           WISDOMTREE ISSUER         IONOR         6436         0.00           INVESTMENTS         HUICON PLACE         6351         0.00           WISDOMTREE ISSUER         INTON PLACE         6351         0.00           ICAV - WISDOMTREE         DUBLIN DUBLIN         4902         0.00           ICAV - ASHOKA         IVEACH COURT ROAD         0.00         0.00         0.00           ICAV - ASHOKA         IVEACH COURT ROAD         0.00         0.00         0.00           ICAV - ASHOKA         IVEACH COURT ROAD         0.00         0.00         0.00           ICAV - ASHOKA         IVEACH COURT ROAD         0.00         0.00         0.00	107			7715	0.00
DB HOUSE         DB HOUSE           INTERNATIONAL EQUITY         HAZARIMAL SOMANI         6569         0.00           VANGUARD         1142, FORT MUMBAI         6569         0.00           INVESTMENTS FUNDS         TH FLOOR THE         6569         0.00           INVESTMENTS FUNDS         TH FLOOR THE         6436         0.00           GOLDMAN ACHS         LEVEL 3 ALEXANDER         6436         0.00           GOLDMAN SACHS         LEVEL 3 ALEXANDER         6427         0.00           INVESTMENTS         HOUSE 35 CYBERCITY         6427         0.00           WISDOMTREE         WISDOMTREE         6427         0.00           INVESTMENTS         HOUSE 35 CYBERCITY         6351         0.00           MINDER         WISDOMTREE         6427         0.00           WISDOMTREE         WISDOMTREE         6351         0.00           INVESTMENTS         DUBLIN PLOCE         6351         0.00           ASHOKA WHITEOAK         NPEAOCOURT ROAD         4902         0.00           UCITS EFF         DUBLIN DUBLIN         4902         0.00           ITAUCON RUCAS         DUBLIN DUBLIN         4902         0.00           ITAUCON RUCAS         DUBLIN ACOURT ROAD         4481 <td>107</td> <td>TOND</td> <td></td> <td>//15</td> <td>0.00</td>	107	TOND		//15	0.00
ULUCO DIVERSIFED INTERNATIONAL EQUITY MARG, P.O.BOX NO.MARG, P.O.BOX NO.65690.00108FUND, L.P.1142, FORT MUMBAI65690.00VANGUARD INVESTMENTS FUNDA COCANNEURAD FTSE CODAN SACHSATH FLOOR THE WALBROOK BUILDING CODANN SACHSATH FLOOR THE LONDON64360.00GOLDMAN SACHS INVESTMENTSEVEL 3 ALEXANDER HOUSE SCREECITY64270.00MINEDRATINSTEDENE64270.00MINEDRATINSTEDENE64270.00MINEDRATINSTEDENE64270.00MINEDRATINSTEDENE64270.00MINEDRATINSTHOUSE SCREER MULTON PLACE63510.00101(MAURTINS) LITDEDENE63510.00MINEDRATINSTMULTON PLACE00063510.00111UCITS ETF UDUBLIN2DUBLIN263510.00112UNDDUBLIN249020.00113ETFDUBLIN249020.001142, FORT MUMBAI49020.00102115ETF LC -LSGDENCORE102116UCITS ETF LC -LSG0.001142, FORT MUMBAI4902117EQUITY UCITSHAZARIMAL SOMANI49020.00118ETF1142, FORT MUMBAI47160.00119ETFDUBLIN240580.00110INUE LAFFITTE PARIS44810.00111EDENESOS LASALLE STREET44810.001142, FORT MUMBAITOY SON					
INTERNATIONAL EQUITY         MARG, P.O. BOX NO.         6659         0.00           108         FUND, L.P.         1142, FORT MUMBAI         6659         0.00           VANGUARD         ATH FLOOR THE         100         6436         0.00           INVESTMENTS FUNDS         ATH FLOOR THE         WALBROOK BUILDING         6436         0.00           IO         GOLDMAN SACHS         LEVEL 3 LEXANDER         6436         0.00           INVESTMENTS         HOUSE 35 CYBERCITY         6437         0.00           INVESTMENTS         HOUSE 35 CYBERCITY         64351         0.00           WISDOMTREE         FITZWILTON HOUSE         64351         0.00           SMALICAP DIVIDEND         WITON PLACE         6351         0.00           ASHOKA WHITEOAK         INDE LOOR BLOCKE         6351         0.00           ILGAV - SHOKA         INDELONG BLOCKE         4902         0.00           ILGAV ASHOKA         INDELON BLOCKE         4902         0.00           ILGAV ASHOKA         INDELON BLOCKE         4902         0.00           GERD KOMMER MUL         ASHOKA WHITEOAK         INDELON BLOCKE         4902         0.00           ILGAV ASHOKA         INEACHOR MARKETS         HARCOR BLOCKE         4481					
108FUND, L.P.1142, FORT MUMBAI65690.00VANGUARD4TH FLOOR THE WALBROCK BUILDING GLOBAL ALL CAP INDES GLOBAL ALL CAP INDES TWALBROCK BUILDING GOLDMAN SACHS INVESTMENTS4TH FLOOR THE WALBROCK BUILDING LONDON64360.0060LDMAN SACHS INVESTMENTS MOUST SOUTHER LISSUER ICAV - WISDOMTREE ISSUER SMALLCAP DIVIDEND MUTON PLACE10964270.00101(MAURITUS) ILTD WISDOMTREE ISSUER ICAV - WISDOMTREE SMALLCAP DIVIDEND WILTON PLACE64270.00111UCITS ETF DUBLIN263510.00112UNDDUBLIN263510.00113UCITS ETF HAXCAKA WHTEOAK UCITS ETFDUBLIN263510.00114UCITS ETF HARCOURT ROADUSEN CONTRE HARCOURT ROAD49020.00113ETF PLC - LAG GERD KOMKER MUL HAZARIMAL SOMANI HTAZARIMAL SOMANI 					
VANGUARD     ATH FLOOR THE       INVESTMENTS FUNDS     ATH FLOOR THE       UNVESTMENTS FUNDS     ATH FLOOR THE       GLOB AL ALL CAP INDEX     25 WALBROOK       109     FUND       INVESTMENTS     HOUSE 35 CYBERCITY       10     (MAURIUS) ILD       EBENE     6427       0.00     6427       0.01     (MAURIUS) ILD       EBENE     6427       0.02     WISDOMTREE       EMERGING MARKE TS     FITZWILTON HOUSE       SMALLCAP DIVIDEND     UITON PLACE       111     UCITS EFF       DUBLIN 2     6351       0.00     ASHOKA WHITEOAK       VNFEOAK INDIA ESG F     HARCOURT ROAD       WHITEOAK INDIA ESG F     HARCOURT ROAD       UCITS ETF DUBLIN 2     0.00       LEGAL & GENERAL     DEUTSCHE BANKAG, DEHOSE       UCITS ETF PLC-L&B     DEUTSCHE BANKAG, DEHOSE       USB HORDER UL     HAZARINALSONANI       TIFACTOR EQUITY UCITS     MARG, P.O.BOX NO.       113     ETF     1142, FORT MUMBAI       ODI     1 RUE LAFFITTE PARIS       FINANCIAL MARKETS -     50 S LASALLE STREET       FACTOR TIL TINDEX     78 SIR JOHN       ROGERSONS QUAY     QUEST       DBLIN2     4058       OLOSCA SORD ETFS <td>108</td> <td>-</td> <td></td> <td>6569</td> <td>0.00</td>	108	-		6569	0.00
INVESTMENTS FUNDS       4TH FLOOR THE         ICVC-VANUGUAD FTSE       VALBROOK BUILDING         GLOB ALALL CAP INDEX       25 WALBROOK         IOP       FUND         GOLDMAN SACHS       LEVEL 3 ALEXANDER         INVESTMENTS       HOUSE 35 CYBERCITY         INVESTMENTS       EDENE         WISDOMTREE ISSUER       EBENE         EMERGING MARKE TS       FITZWILTON HOUSE         SMALLCAP DIVIDEND       WILTON PLACE         ULTOS ETF       DUBLIN2         WHITEOKAK WHITEOAK       2ND FLOOR BLOCK E         IL QUITS ETF       DUBLIN2         WHITEOAK INDLE SGF       HARCOURT ROAD         UCTS ETF PLC-14.8G       DEUTSCHE BARK AG,         UCTS ETF PLC-14.8G       DB HOUSE         GERD KOMMER MULL       HAZAIIMAL SOMANI         TIFACTOR EQUITY UCTIS       HARG, P.O.BOX NO.         TIS ETF       1142, FORT MUMBAI         TIFACTOR EQUITY UCTIS       HARG, P.O.BOX NO.         TIS ETF       1142, FORT MUMBAI         HORNINGSTAR       EMERGING MARKETS         FINANCIAL MARKETS       FOS OS LASALLE STREET         FINANCIAL MARKETS       TO SU LASALLE STREET         FURD COMPANY - S       78 SIR JOHN         PDF MESIACWI IMI <td< td=""><td>100</td><td></td><td></td><td></td><td>0.00</td></td<>	100				0.00
CVC-VANGUARD FTSE GLOB AL ALL OP INDEX LONDONWALBROOK BULDING 25 WALBROOK LONDON64360.00GOLDMAN SACHS INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENTS INVESTMENTS SMALLOAP DIVIDEND UCITS ETFLEVEL 3 ALEXANDER HOUSE 3C CVBRCITY EBENE64270.00WISDOMTREE ICAV-WISDOMTREE SMALLOAP DIVIDEND UCITS ETFFITZWILTON HOUSE WILTON PLACE UDUBLIN 263510.00ASHOKA WHITEOAK UCITS ETFZND FLOOR BLOCK E UVELSCH COUNT WHITEOAK INDIA ESS F UNESCONTRE COUNT UCITS ETF-LOAD UCITS ETF-LOAD UCITS ETF-LOAD UCITS ETF-LOAD UCITS ETF-LOAD UCITS ETF-LOAD UCITS ETF-LOAD UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA DUBLIN DUBLIN49020.00LEGAL & GENERAL UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA DUBLIN DUBLINHAZANINAL UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA UCITS ETF-LOARDA DUBLINA DUBLIN49020.00113ETF1142, FORT MUMBAI HAZANINAL SOMANI TIFACTOR EQUITY UCITS HARDARKETS FACTOR TIL TINDEX DUBLINA DUBLINA DUBLINA444810.00114OLI110E LAFFITTE PARIS HORNINGSTAR EMERGING MARKETS FACTOR TIL TINDEX DUBLINAAUSA ALLE STREET TOTA ULARARETS FACTOR TIL TINDEX TO S LASALLE STREET FACTOR TIL TINDEX DUBLINAAUSA ALLE STREET TOTA ULARARETS FACTOR TIL TINDEX TAS SIG JOHN ROORARARETS FACTOR TIL TINDEX TO S LASALLE STREET FACTOR TIL TINDEX TO S LASALLE STREET FACTOR TIL TINDEX TO S LASALLE STREET TOTA ULARARETS FACTOR TIL TIND			4TH FLOOR THE		
GLOB AL ALL CAP INDEX PUND25 WALBROOK LONDON64360.00I09FUNDLONDON64360.00GOLDMAN SACHSLEVEL 3A LEXANDER HOUSE 35 CYBERCITY64270.00WISDOMTREE ICAV - WISDOMTRETSFITZWILTON HOUSE WISDOMTRETS64270.00WISDOMTREE SMALLCAP DIVIDEND UCITS ETFDUBLIN263510.00ASHOKA WHITEOAK WHITEOAKIVEAGH COURT VEAGH COURT63510.00I111UCITS ETF UCITSDUBLIN263510.00I22ASHOKA WHITEOAK WHITEOAK INDA ESGIVEAGH COURT VEAGH COURT49020.00I23LEGAL & GENERAL UCITS ETF PLC - LAG GERD KOMMER MUL TIFACTOR EQUTY UCITSDUBLIN249020.00I13ETF ETF1142, FORT MUMBAI47160.00BNP PARIBAS FINANCIAL MARKETS - FACTOR TIL TINDEX SO S LASALLE STREET EUROPE I PUBLIC LIMITED COMPANY -S POR MSCI ACWI IM POR MSCI ACWI IM ROGERSONS QUAY40580.00I14DFA GLOBAL COTR TIL TINDEX SCA SPOR ETFS EUROPE I PUBLIC LIMITED COMPANY -S POR MSCI ACWI IM ROGERSON QUAY37530.00I15FUND CAHICAGO ILSUIVE 2110 745 VAICAGO IL40580.00I16MISSOURI EDUCATION STRATEGIES - TOPS STANTEGIES - TOPS32 Molesworth Street Vancouver British37530.00I17FUND MINAGED BY ACADIA NJETERANO RITE VAICAUN MAGED3210 WEST TRUMAN BOULEVARD36190.00I18FUND MINAGED BY ACADIANJETERANO RITE VAICAUNTAN <br< td=""><td></td><td></td><td></td><td></td><td></td></br<>					
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INVESTMENT       32 Molesworth Street         STRATEGIES - TOPS       32 Molesworth Street         118       Dublin 2 Ireland         MISSOURI EDUCATION       3210 WEST TRUMAN         PENSION TRUST       BOULEVARD         MANAGED BY ACADIA N       JEFFERSON CITY					
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MANAGED BY ACADIA N JEFFERSON CITY					
119 ASSET MANAGEMENT MISSOURI 3401 0.00		MANAGED BY ACADIA N	JEFFERSON CITY		
	119	ASSET MANAGEMENT	MISSOURI	3401	0.00

120	LLC			
120				
120				
120	NORTHERN TRUST			
120				
120	WORLD EX-US INVE			
120	STABLE MARKET INDEX	50 South LaSalle	0001	0.00
	FUND-NON LENDING	Street Chicago Illinois	3201	0.00
	BNYM MELLON DB SL			
4.04	ACWI EX-U.S. SMALL	225 LIBERTY STREET	0475	0.00
121	CAP FUND	New York NY	3175	0.00
	LEGAL AND GENERAL			
100	ASSURANCE (PENSIONS	One Coleman Street	0004	0.00
122	MANAGEMENT) LIMITED	London	2894	0.00
	GOLDMAN SACHS	1 RAFFLES LINKS 07	0.050	
123	(SINGAPORE) PTE ODI	01	2852	0.00
	INTERNATIONAL	700 19TH STREET NW		
124	MONETARY FUND	WASHINGTON DC	2803	0.00
	ALLIANZ GLOBAL	BOCKENHEIMER		
	INVESTORS GMBH	LANDSTRASSE 42-44		
	ACTING ON BEHALF OF	HESSE FRANKFURT/		
125	ALLIANZGI-FONDS DSPT	MAIN	2778	0.00
	BOFA SECURITIES			
126	EUROPE SA - ODI	51 rue La Boetie Paris	2499	0.00
	VANGUARD FUNDS PLC			
	/ VANGUARD ESG			
	GLOBAL ALL CAP U CITS	70 Sir John Rogerson's		
127	ETF	Quay Dublin 2 Dublin	2438	0.00
		STANDARD		
		CHARTERED BANK		
		SECURITIES		
		SERVICES, 3RD		
	WISDOMTREE	FLOOR 23-25		
	EMERGING MARKETS	MAHATMA GANDHI		
128	EX-CHINA FUND	ROAD FORT, MUMBAI	 2188	0.00
		HSBC SECURITIES		
		SERVICES 11TH		
		FLOOR, BLDG 3,		
		NESCO - IT PARK		
	AMERICAN CENTURY	NESCO COMPLEX,		
	ETF TRUST-AVANTIS	W.E. HIGHWAY		
	EMERGING MARKET S	GOREGAON (EAST),		
129	SMALL CAP EQUITY ETF	MUMBAI	1870	0.00
	BNYM MELLON CF SL	240 GREENWICH		
	ACWI EX-U.S IMI FUND	STREET NEW YORK NY	1832	0.00
130		CITIBANK N.A.		
130		CUSTODY SERVICES		
130				
130		FIFC- 9TH FLOOR, G		
130	WORLD SUSTAINABILITY	FIFC- 9TH FLOOR, G BLOCK PLOT C-54		
130	WORLD SUSTAINABILITY EQUITY FUND OF			
130		BLOCK PLOT C-54 AND C-55, BKC		
130	EQUITY FUND OF	BLOCK PLOT C-54	1788	0.00
	EQUITY FUND OF DIMENSIONAL FU NDS PLC	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1788	0.00
	EQUITY FUND OF DIMENSIONAL FU NDS PLC WASHINGTON STATE	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 2100 EVERGREEN	1788	0.00
	EQUITY FUND OF DIMENSIONAL FU NDS PLC	BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1788	0.00
129	ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF BNYM MELLON CF SL	FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 240 GREENWICH STREET NEW YORK NY CITIBANK N.A.		

	ADVISORS			
	GUARANTEED			
	EDUCATION TUITI ON-			
	GET			
	ISHARES EMERGING	LEVEL 26 101		
	MARKETS IMI EQUITY	COLLINS STREET		
133	INDEX FUND	MELBOURNE VIC	1494	0.00
	TRANS EXT GLOBAL	1000 RED RIVER		
134	EMRG MKTS	STREET AUSTIN TEXAS	1464	0.00
	CI WISDOMTREE			
	EMERGING MARKETS	161 BAY STREET 27TH		
135	DIVIDEND INDEX ETF	FL TORONTO ONTARIO	1171	0.00
	GOLDMAN SACHS	1 RAFFLES LINKS 07		
136	(SINGAPORE) PTE	01	1099	0.00
		CITIBANK N.A.		
		CUSTODY SERVICES		
		FIFC-9TH FLOOR, G		
	AMERICAN CENTURY	BLOCK PLOT C-54		
	ICAV - AVANTIS	AND C-55, BKC		
	EMERGING MARKETS E	BANDRA - EAST,		
137	QUITY UCITS ETF	MUMBAI	1016	0.00
		HSBC SECURITIES		
		SERVICES 11TH		
		FLOOR, BLDG 3,		
		NESCO - IT PARK		
	VANGUARD FUNDS PLC	NESCO COMPLEX,		
	- VANGUARD ESG	W.E. HIGHWAY		
	EMERGING MARKETS	GOREGAON (EAST),		
138	ALL CAP UCITS ETF	MUMBAI	964	0.00
		HSBC SECURITIES		
		SERVICES 11TH		
		FLOOR, BLDG 3,		
		NESCO - IT PARK		
		NESCO COMPLEX,		
	TEACHER RETIREMENT	W.E. HIGHWAY		
100	SYSTEM OF TEXAS- SELF	GOREGAON (EAST),		0.00
139	MANAGED 4 0	MUMBAI	603	0.00
	LAZARD ASSET	30 ROCKEFELLER		
140	MANAGEMENT LLC	PLAZA NEW YORK NY	464	0.00
		DEUTSCHE BANK AG,		
	AMERICAN CENTURY	DB HOUSE		
	ETF TRUST - AVANTIS	HAZARIMAL SOMANI		
	EMERGING MARK ETS	MARG, P.O.BOX NO.	070	0.00
141	EX-CHINA EQUITY ETF	1142, FORT MUMBAI	379	0.00
		HSBC SECURITIES		
		SERVICES 11TH		
		FLOOR, BLDG 3,		
		NESCO - IT PARK		
		NESCO COMPLEX,		
		W.E. HIGHWAY		
4.40	SPDR S&P EMERGING	GOREGAON (EAST),		0.00
142	MARKETS EX-CHINA ETF	MUMBAI	337	0.00
	TOTAL:		30169687	10.76

#### VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year	
Promoters	5	5	
Members (other than promoters)	144,967	172,796	
Debenture holders	0	0	

## VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) *Composition of Board of Directors

Category		Number of directors at the beginning of the year		rectors at the end ne year	Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	7.85
B. Non-Promoter	2	4	2	4	1.14	0
(i) Non-Independent	2	1	2	1	1.14	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	5	2	5	1.14	7.85

### 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 share(s) held	Date of cessation (after closure of financial year : If any)
Srikar Palem Reddy	00001401	Whole-Time Director	3,177,098	

Shyam Bhupatirai Ghia	00005264	Director	13,332	
Sanjay Khatau Asher	00008221	Director	0	
Viren Rajan Raheja	00037592	Director	22,000,000	
Samir Dhir	03021413	Managing Director & CEO	0	
Mona Ninad Desai	03065966	Director	0	
Surin Shailesh Kapadia	00770828	Director	0	
Jagannathan Narasimhan Chakravarthi		CFO	44	
Mangal Krishnarao Kulkarni		Company Secretary	0	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Pradip P. Shah	00066242	Director	10/08/2024	Cessation
Radhika Rajan	00499485	Director	12/08/2024	Cessation
Mona Ninad Desai	03065966	Independent Director	07/05/2024	Appointment
Surin Shailesh Kapadia	00770828	Independent Director	07/05/2024	Appointment

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

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

Number of meetings held

0

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attend	ance
		Ū.		% of total shareholding

## **B. BOARD MEETINGS**

*Number of r	neetings held 5				
S. No.	No. Date of meeting				Attendance
			of meeting	Number of directors attended	% of attendance
1	1 07/05/2024		9	8	88.89
2	31/07/2024	4	9	9	100
3	06/11/2024	4	7	7	100
4	06/02/2025 7 7		100		
5	25/03/2025	5	7	6	85.71

#### **C. COMMITTEE MEETINGS**

S.No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting		endance
				Number of members attended	% of attendance
1	Audit Committee Meeting	07/05/2024	4	3	75
2	Audit Committee Meeting	31/07/2024	6	6	100
3	Audit Committee Meeting	06/11/2024	4	4	100
4	Audit Committee Meeting	06/02/2025	4	4	100
5	Audit Committee Meeting	25/03/2025	4	4	100
6	Nomination & Remuneration Committee Meeting	07/05/2024	3	3	100
7	Nomination & Remuneration Committee Meeting	31/07/2024	4	4	100
8	Nomination & Remuneration Committee Meeting	06/11/2024	3	3	100
9	Nomination & Remuneration Committee Meeting	06/02/2025	3	3	100
10	Stakeholders' Relationship Committee Meeting	07/05/2024	4	3	75
11	Stakeholders' Relationship Committee Meeting	31/07/2024	5	5	100

12	Stakeholders' Relationship Committee Meeting	06/11/2024	4	4	100
13	Stakeholders' Relationship Committee Meeting	06/02/2025	4	4	100
14	Corporate Social Responsibility Committee Meeting	07/05/2024	4	3	75
15	Corporate Social Responsibility Committee Meeting	31/07/2024	5	5	100
16	Corporate Social Responsibility Committee Meeting	06/11/2024	4	4	100
17	Corporate Social Responsibility Committee Meeting	06/02/2025	4	4	100
18	Risk Management Committee Meeting	31/07/2024	5	5	100
19	Risk Management Committee Meeting	06/02/2025	4	4	100

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

		Board Meetings		Co	gs	Whether attended AGM		
S. No.	Name of the director	Number of Meetings which	Meetings Number % of			Mootings ^{% OI}	% of attendance	held on
		director was	Meeting s	attendance	entitled to attend	attended	allendance	06/08/2024
		entitled to attend	attende d					(Y/N/NA)
1	Srikar Palem Reddy	5	5	100	10	10	100	Y
2	Shyam Bhupatirai Ghia	5	5	100	13	13	100	Y
3	Sanjay Khatau Asher	5	5	100	9	9	100	Y
4	Viren Rajan Raheja	5	5	100	6	6	100	Y
5	Samir Dhir	5	4	80	10	10	100	Y
6	Mona Ninad Desai	5	5	100	10	10	100	Y
7	Surin Shailesh Kapadia	5	5	100	9	9	100	Y

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

Nil

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

Stock Option/ Total S. No. **Gross Salary** Others Name Designation Commission Sweat equity Amount 0 0 1 Samir Dhir Managing 126,836,107 16,275,112 143,111,219 Director & CEO 2 Srikar Palem Reddy Executive Vice 31,709,204 0 0 0 31,709,204 Chairman & Whole time Director Total 158,545,311 16,275,112 174,820,423

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Jagannathan Narasimhan Chakravarthi	CFO	14,758,999	0	0	0	14,758,999
2	Mangal Krishnarao Kulkarni	Company Secretary	7,808,484	0	0	0	7,808,484

Total	22,567,483	22,567,483
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3. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjay Khatau Asher	Director	280,000	4,000,000	0	0	4,280,00
2	Viren Rajan Raheja	Director	220,000	4,000,000	0	0	4,220,00
3	Pradip P. Shah	Director	140,000	1,391,781	0	0	1,531,78
4	Radhika Rajan	Director	80,000	1,391,781	0	0	1,471,78
5	Shyam Bhupatirai Ghia	Director	360,000	4,000,000	0	0	4,360,00
6	Mona Ninad Desai	Director	280,000	2,608,219	0	0	2,888,21
7	Surin Shailesh Kapadia	Director	260,000	2,608,219	0	0	2,868,21
	Total		16,20,000	2,00,00,000			21,620,0

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable 
  Yes 
  No
  - B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS $\bigotimes$ N	Nil
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Name of the	Date of Order	Details of penalty/	Details of appeal (if any) including present status

#### DETAILS OF COMPOUNDING OF OFFENCES 🕅 NII

(B)			
Name of the company/ directors/ officers	Name of the court/ concerned Authority	section linder which	Amount of compounding (in Rupees)

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

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Nagendra D Rao

$\supset$	Associate	$( \bullet )$	Fellow
	/ 00001010	$\bigcirc$	

Whether associate or fellow

Certificate of practice number

7731			

#### I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately. (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

51

07/05/2024

dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to 1. the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

#### To be digitally signed by

1*8*1

Director	Samir Digtalaysigned by Samir Dhir Dhir 11:56:11 +0630°
DIN of the director	0*0*1*1*
To be digitally signed by	Mangal Duftatry stormet by Mrsghaffermone Kulkarni Des 2024.09.17 12.23.11-0530
<ul> <li>Company Secretary</li> </ul>	
O Company secretary in practice	
Membership number 1*8*1	Certificate of practice number

#### Attachments

List of attachments

<ol> <li>List of share holders, debenture holders</li> <li>Approval letter for extension of AGM;</li> <li>Copy of MGT-8;</li> </ol>	Attach MGT-8_	SSL 2025.pdf
4. Optional Attachement(s), if any	Attach	Remove attachment
Modify Check Form	Prescrutiny	Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company