

Form No. MGT-7



Form language

English Hindi

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]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L72200MH1994PLC082110

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

Original

Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	SONATA SOFTWARE LIMITED	SONATA SOFTWARE LIMITED
Registered office address	208 T V INDL ESTATE, 2ND FLOOR, S. K. AHIRE MARG, WORLI, MUMBAI, Maharashtra, India 400030	208 T V INDL ESTATE, 2ND FLOOR, S. K. AHIRE MARG, WORLI, MUMBAI, Maharashtra, India, 400030
Latitude details	18.9985	18.9985
Longitude details	72.8170	72.8170

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

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(b) *Permanent Account Number (PAN) of the company

AA*****9D

(c) *e-mail ID of the company

Investor@sonata-software.com

(d) *Telephone number with STD code

91-80-6778 1000

(e) Website

www.sonata-software.com

iv *Date of Incorporation (DD/MM/YYYY)

18/10/1994

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	Selenium, Tower B, Plot No-31 & 32, Financial District, Nanakramguda, Serilingampally Hyderabad Rangareddi Telangana 500032	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

Yes No

(b) If yes, date of AGM (DD/MM/YYYY)

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(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

Yes No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	62	Computer programming, consultancy and related activities	100

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

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

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U72300MH2000PLC127476		SONATA INFORMATION TECHNOLOGY LIMITED	Subsidiary	100
2	U72900MH2020PLC338150		SONATA SOFTWARE SOLUTIONS LIMITED	Subsidiary	100
3	U72200TN2009PTC096017		ENCORE I.T. SERVICES SOLUTIONS PRIVATE LIMITED	Subsidiary	100
4	U74900TG2015PTC099698		SONATA SOFTWARE TECHNOLOGY PRIVATE LIMITED (Formerly known as Quant Cloud Solutions Private Limited)	Subsidiary	100

5		C1523150	Sonata Software North America Inc.	Subsidiary	100
6		HRB74245	Sonata Software GmbH	Subsidiary	100
7		05945409	Sonata Europe Ltd.	Subsidiary	100
8		51072	Sonata Software (Qatar) LLC	Subsidiary	49
9		082347108	Sonata Australia Pty Ltd	Subsidiary	100
10		0110-01-067224	Sonata Software Japan KK	Subsidiary	100
11		BC1336310	Sonata Software Canada Limited	Subsidiary	100
12		3740574	Gapbuster Inc.	Subsidiary	100
13		071857424	Gapbuster Worldwide Pty Ltd.	Subsidiary	100
14		02202311280036	Sonata Software (Shanghai) Co., Ltd.	Subsidiary	100
15		201201022793	Sonata Software Worldwide Malaysia SDN BHD	Subsidiary	100
16		703436	Sonata Software Intercontinental Limited	Subsidiary	100
17		6135	Sonata Latin America S. de R.L. de C.V	Subsidiary	99.95
18		801038581	Sonata Software Solutions North America, Inc. (Formerly known as Quant Systems Inc.)	Subsidiary	100
19		3-102-867156	Quant Systems CRC Inc Sociedad de Responsabilidad Limitada	Subsidiary	100
20		1371102700023	Woodshed LLC	Subsidiary	100
21		202301022312	Sonata Software Malaysia SDN. BHD.	Subsidiary	100
22		2439620910101	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	500000000.00	280424816.00	280424816.00	280424816.00
Total amount of equity shares (in rupees)	500000000.00	280424816.00	280424816.00	280424816.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares of Rs.1 each				
Number of equity shares	500000000	280424816	280424816	280424816
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	500000000.00	280424816.00	280424816	280424816

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital

Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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	561217.00	279863599.00	280424816.00	280424816.00	280424816.00	
Increase during the year	0.00	63419	63419	63419.00	63419.00	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 Dematerialization	0	63419	63419	63419	63419	
Decrease during the year	63419	0.00	63419	63419	63419	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialization	63419	0	63419	63419	63419	
At the end of the year	497798	279927018	280424816	280424816	280424816	
(ii) Preference shares						
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 NA	0	0	0.00	0	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	

ISIN of the equity shares of the company

INE269A01021

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

0

Class of shares		
Before split / Consolidation	Number of shares	

	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)

Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

(a) *Turnover

13,667,572,846

(b) * Net worth of the Company

8,158,527,136

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	75166532	26.80	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)	3829330	1.37	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	78995862	28.17	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	92557170	33.01	0	0.00
	(ii) Non-resident Indian (NRI)	3484984	1.24	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	1240056	0.44	0	0.00

4	Banks	284	0.00	0	0.00
5	Financial institutions	398	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	69608798	24.82	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	4638662	1.65	0	0.00
10	Others AIF, NBFCs, FPI, Clearing members, IEPF, Trusts	29898602	10.66	0	0.00
	Total	201428954	71.83	0.00	0

Total number of shareholders (other than promoters)

201514

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

201519

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

Sl.No	Category	
1	Individual - Female	41375
2	Individual - Male	99731
3	Individual - Transgender	1
4	Other than individuals	60412
	Total	201519

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Emerging Markets Small Capitalization Equity Index Fund B	400 Howard Street San Francisco Ca 94105			17514	0.01
Emerging Markets Small	400 Howard Street San Francisco Ca 94105			714873	0.25

Capitalization Equity Index Non-Lendable Fund					
Emerging Markets Small Capitalization Equity Index Fund	400 Howard Street San Francisco CA 94105			269581	0.10
Omers Administration Corporation - OAC Custody Account (scv6)	Suite 900-100 Adelaide Street West Toronto ON			61607	0.02
Abu Dhabi Investment Authority - Monsoon	211 Corniche Street PO Box 3600 Abu Dhabi			760013	0.27
College Retirement Equities Fund - Stock Account	730 Third Avenue New York New York			113107	0.04
Wisdomtree India Investment Portfolio, Inc.	22 Saint Georges Street Port-Louis			127197	0.05
Texas Municipal Retirement System	2717 Perseverance Drive Suite 300 Austin Tx			5952	0.00
International Monetary Fund- Manager A	Citibank N.A. Custody Services FIFC- 9th floor, G Block plot c-54 and c-55, BKC Bandra - East, Mumbai			2803	0.00
United Nations for And on Behalf of the United Nations Joint Staff Pension Fund	885 Second Avenue 30th Floor New York NY			73487	0.03
Washington State Investment Board Managed by State Street	2100 Evergreen Park Drive Sw Olympia Washington			1534	0.00

Global Advisors Guaranteed Education Tuiti On-Get					
California Public Employees' Retirement System	400 Q Street LPE Room 4800 Sacramento CA			222663	0.08
The Emerging Markets Small Cap Series of the DFA Investment Trust Company	6300 Bee Cave Road Building One Austin Texas 78746 USA			474841	0.17
BNYM Mellon DB SL ACWI EX- U.S. Small Cap Fund	240 Greenwich Street New York USA			2812	0.00
Flexshares Morningstar Emerging Markets Factor Til T Index Fund	50 S Lasalle Street Chicago IL			6164	0.00
Fidelity Salem Street Trust Fidelity Total Interna Tional Index Fund	245 Summer Street Boston Massachusetts			101537	0.04
Public Employees Retirement System of Ohio	277 East Town Street Columbus OH 43215 USA			72549	0.03
Teacher Retirement System of Texas- Self Managed 4 0	4655 Mueller Blvd Austin Austin Texas			603	0.00
Trans EXT Global EMRG MKTS	1000 Red River Street Austin Texas			1464	0.00
Utah State Retirement Systems	540 East 200 South Salt Lake City Utah			14591	0.01
Wisdomtree Emerging Markets Smallcap	250 West 34th Street 3rd Floor New York			145857	0.05

Dividend Fund					
CI Wisdomtree Emerging Markets Dividend Index ETF	15 York Street 2nd Floor Toronto Ontario			2463	0.00
Wisdomtree True Emerging Markets Fund	3rd Floor 250 West 34th Street New York NY			3697	0.00
Wisdomtree India Earnings Fund	3rd Floor 250 West 34th Street New York New York			14561	0.01
Xtrackers Nifty 500 India ETF	875 Third Avenue New York New York			413	0.00
Vanguard Emerging Markets Stock Index Fund, A Series of Vanguard International Equity Index Funds	100 Vanguard Boulevard Malvern PA			2240947	0.80
Emerging Markets Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	6300 Bee Cave Road Building One Austin Texas 78746 USA			45544	0.02
Emerging Markets Targeted Value Fund of The Dimensional Funds Llp Public Limited Company	3 Dublin Landings North Wall Quay Dublin 1			43836	0.02
Quadrature Trading VCC - Sub-Fund No. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai			124983	0.04
Societe Generale - ODI	29 Boulevard Haussmann Paris			91066	0.03

World EX U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	6300 Bee Cave Road Building One Austin Texas 78746 USA			21189	0.01
World EX U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	6300 Bee Cave Road Building One Austin Texas 78746 USA			59569	0.02
Wisdomtree Issuer Icarv - Wisdomtree Emerging Markets Smallcap Dividend UCITS ETF	3 Dublin Landings North Wall Quay Dublin 1 Dublin			4685	0.00
Ishares Emerging Markets IMI Equity Index Fund	Level37 Chifley Tower 2 Chifley Square Sydney Nsw 2000			1494	0.00
DFA International Core Equity Fund	C/O Dimensional Fund Advisors Canada ULC 745 Thurlow Street Suite 2100 Vancouver BC V6e 0c5 Canada			25242	0.01
DFA International Vector Equity Fund	C/O Dimensional Fund Advisors Canada ULC 745 Thurlow Street Suite 2100 Vancouver BC V6e 0c5 Canada			14764	0.01
Ishares Msci India Small-Cap ETF	400 Howard Street San Francisco CA 94105			315578	0.11
Ishares Core MSCI Total International Stock ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware			377994	0.13
Northern Trust Common All Country World Ex-US Inve Stable Market	50 South LaSalle Street Chicago Illinois			3201	0.00

Index Fund-Non-Lending					
Vanguard Total World Stock Index Fund	100 Vanguard Boulevard Malvern PA			108866	0.04
Vanguard Total International Stock Index Fund	100 Vanguard Boulevard Malvern PA			2395863	0.85
Vanguard Ftse All-World EX-US Small-Cap Index Fund	100 Vanguard Boulevard Malvern PA			612754	0.22
Emerging Markets Core Equity Fund of Dimensional Funds ICVC	20 Triton Street Regents Place London NW1 3BF U K			47673	0.02
Emerging Markets Core Equity 2 Portfolio of DFA Investment Dimensions Group INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA			1017552	0.36
Fundpartner Solutions (Suisse) Saticuricum - Aktie N - Und Immobilienwerttschriften	Route Des Acacias 60 Carouge			13116	0.00
Goldman Sachs Investments (Mauritius) I Ltd	Level 3 Alexander House 35 Cybercity Ebene			20250	0.01
Government Pension Fund Global	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107			1873003	0.67
BVK Personalvorsorge Des Kantons Zurich	Obstgartenstrasse 21 Zurich			15511	0.01
BNYM Mellon Cf Sl Acwi Ex-US Imi Fund	240 Greenwich Street New York NY			1832	0.00

Ishares Core MSCI Emerging Markets IMI Index ETF	161 Bay Street Suite 2500 P.O. box 614 Toronto Ontario			26833	0.01
Legal & General Emerging Markets Ex China Small Cap Collective Investment Trust Fund	201 17th Street NW Suite 1000 Atlanta Georgia			44022	0.02
Northern Trust Collective Emerging Markets Small Cap Index Fund- Non-Lending	50 S LaSalle Street Chicago Illinois			106487	0.04
Pub Equities Emerging Markets 1	Uetlibergstrasse 231 Zurich			61011	0.02
Pub Equities Emerging Markets 2	Uetlibergstrasse 231 Zurich			45780	0.02
Teachers Retirement System of The City Of New York	55 Water Street New York New York			5891	0.00
Custody Bank of Japan, Ltd. As Trustee for World Low Volatility Small-Mid Cap Equity Fund	8-12 Harumi 1 Chome Chuo-Ku Tokyo			113663	0.04
Vanguard Esg International Stock ETF	100 Vanguard Boulevard Malvern Pennsylvania			30435	0.01
Vanguard Fiduciary Trust Company Institutional Total International Stock Market Index Trust	100 Vanguard Boulevard Malvern Pennsylvania			201069	0.07

Ishares Msci Em Small Cap Ucits ETF	JP Morgan 200 Capital Dock 79 Sir John Rogersons Quay Dublin 2			35412	0.01
Ishares Core MSCI EM IMI UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogersons Quay Dublin			541561	0.19
The Regents of The University of California - Stat E Street Global Advisors	1111 Broadway Suite 2100 Oakland CA			96004	0.03
Tata Indian Sharia Equity Fund	4th Floor 19 Bank Street Cybercity Ebene			115867	0.04
World Allocation 60/40 Fund of Dimensional Funds PLC	3 Dublin Landings North Wall Quay Dublin 1 Ireland			14460	0.01
World Equity Lower Carbon ESG Screened Fund of Dimensional Funds PLC	3 Dublin Landings North Wall Quay Dublin			1788	0.00
Alaska Permanent Fund - Dimensional Fund Advisors LP- Emerging Markets Small Cap Equity	801 West 10th Street Suite 302 Juneau Alaska			3595	0.00
DFA Global Sustainability Core Equity Fund	Suite 2110 745 Thurlow Street Vancouver British Columbia			3753	0.00
Vanguard Fiduciary Trust Company Institutional Tot Al International Stock Market Index Trust II	100 Vanguard Boulevard Malvern Pennsylvania			1192753	0.43

Emerging Markets Sustainability Core 1 Portfolio	6300 Bee Cave Road Building One			74871	0.03
Morgan Stanley Asia (Singapore) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers			284609	0.10
Red Bay Ltd	C/O Venture Corporate Services (Mauritius) Limited Level 3 Tower I Nexteracom Towers Cybercity Ebene			92271	0.03
TSP Custom Emerging Markets Securities Lending Fund	One Iron Street Boston Boston Massachusetts			108728	0.04
Thrift Savings Plan	77 K Street N.E. Suite 1000 Washington D.C			416397	0.15
Dimensional Funds PLC - Multi-Factor Equity Fund	3 Dublin Landings North Wall Quay Dublin 1			18443	0.01
Emerging Markets Targeted Value Portfolio	6300 Bee Cave Road Building One			12803	0.00
Ishares Iv Public Limited Company - Ishares Msci E M Imi Screened UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogersons Quay Dublin			116063	0.04
Ishares Core MSCI Emerging Markets ETF	400 Howard Street San Francisco CA 94105			2344968	0.84
Ishares Msci Emerging Markets Small-Cap ETF	400 Howard Street San Francisco CA 94105			50504	0.02
Legal & General Ucits ETF PLC -L&G Gerd Kommer Mul Tifactor	70 Sir John Rogerson's Quay Na Dublin NA			26994	0.01

Equity Ucits ETF					
California State Teachers Retirement System - Northern Trust Investments, Inc.	100 Waterfront Place West Sacramento California California			75805	0.03
Emerging Markets Ex China Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Suite 820 7 St. Paul Street Baltimore Maryland			3994	0.00
Emerging Markets Core Equity Lower Carbon ESG SCRE Ened Fund of Dimensional Funds PLC	3 Dublin Landings North Wall Quay Dublin 1 Ireland			21023	0.01
HSBC ETFS PLC - HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster			10869	0.00
Vanguard Investments Funds ICVC- Vanguard FTSE Glob AI All Cap Index Fund	4th Floor the Walbrook Building 25 Walbrook London			6436	0.00
BNP Paribas Financial Markets - ODI	1 Rue Laffitte Paris			90201	0.03
Police And Firemen's Retirement System of New Jers Ey Managed by Acadian Asset Management LLC	HSBC Securities Services 11th Floor, Bldg 3, NESCO - IT Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai			12801	0.00
HSBC ETFS PLC - HSBC S&P India Tech	3 Dublin Landings North Wall Quay Dublin1 Leinster			16692	0.01

UCITS ETF					
Vanguard Investment Series PLC - Vanguard ESG Emer Ging Markets All Cap Equity Index Fund	70 Sir John Rogerson's Qu Dublin 2 Dublin			22554	0.01
vanguard funds PLC / Vanguard ESG Global All Cap U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			2438	0.00
American Century ETF Trust-Avantis Emerging Markets Equity ETF	4500 Main Street Kansas City Missouri			211419	0.08
SPDR S&P Emerging Markets Small Cap ETF	One Lincoln Street Boston MA			76433	0.03
State Street MSCI Emerging Markets Small Cap Index Securities Lending Fund	One Iron Street Boston MA			43674	0.02
Belgrave Investment Fund	Suite 208 2nd Floor Ng Tower Ebene Cybercity			3739616	1.33
Bofa Securities Europe SA - ODI	51 rue La Boetie Paris			3506	0.00
Dimensional World EX U.S. Core Equity 2 ETF Of Dimensional ETF Trust	251 Little Falls Drive New Castle County Wilmington Delaware			105544	0.04
Tiziana GMBH	C/O Dpv Capital Hildegardstr 6 Munich			9433	0.00
American Century ETF Trust-Avantis Emerging Markets Value ETF	4500 Main Street Kansas City Kansas City MO Missouri			2519	0.00

State Street MSCI Emerging Markets Small Cap Index Non-Lending Common Trust Fund	One Iron Street Boston MA			41950	0.01
State Of Alaska Retirement and Benefits Plans Managed by Dimensional Fund Advisors LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK			11117	0.00
Dimensional Emerging Core Equity Market ETF of Dimensional ETF Trust	251 Little Falls Drive New Castle County Wilmington Delaware			139255	0.05
Dimensional Emerging Markets Core Equity 2 ETF of Dimensional ETF Trust	251 Little Falls Drive New Castle County Wilmington Delaware			34805	0.01
Dimensional Emerging Markets Sustainability Core 1 ETF of Dimensional ETF Trust	251 Little Falls Drive New Castle County Wilmington Delaware			15287	0.01
Mercer QIF FUND PLC-Mercer Investment Fund 1	70 Sir John Rogerson's Quay Dublin 2			22156	0.01
Vanguard Funds PLC - Vanguard Esg Emerging Markets All Cap UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			1580	0.00
American Century ETF Trust-Avantis Responsible Emerging Markets Equity ETF	4500 Main Street Kansas City Missouri			8056	0.00
State Street Global Small Cap Equity EX-U.S. Index Non-	One Iron Street Boston MA			437747	0.16

Lending Series Fund					
Citadel Securities Singapore PTE. Limited	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore			4193	0.00
Galaxy Noble Global Opportunities Fund PCC - Jupiter	3rd Floor 355 Nex Rue Du Savoir 3rd Floor Cybercity Ebene Ebene			125	0.00
American Century ETF Trust-Avantis Emerging Markets Small Cap Equity ETF	4500 Main Street Kansas City Missouri			5261	0.00
Dimensional World EX U.S. Sustainability Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	Suite 820 7 St. Paul Street Baltimore Maryland			7101	0.00
All Country Ex Us Equity Market Subtrust of DFA Group Trust	One Congress Street Boston Massachusetts			20266	0.01
Probus Investment Fund UCITS - India Equity Fund	12 Rue Eugene Ruppert			42000	0.01
SPDR Portfolio MSCI Global Stock Market ETF	One Iron Street Boston MA			4306	0.00
State Street Global All Cap Equity EX-US Index Portfolio	One Iron Street Boston MA			34016	34016
SBM India Opportunities Fund	C/o Rogers Capital Fund Services Ltd Rogers House 5 President John Kennedy Street Port Louis			21037	0.01

St. James's Place Global Smaller Companies Unit Trust managed by Northern Trust Global Investments Limited	250 Bishopsgate London London London			34585	0.01
SSGA SPDR ETFS Europe I Public Limited Company - S PDR MSCI Emerging Markets Small Cap UCITS ETF	78 Sir John Rogersons Quay Dublin 2			44046	0.02
SSGA SPDR ETFS Europe I Public Limited Company-SPDR MSCI All Country World Investable Market UCITS ETF	78 Sir John Rogersons Quay Dublin 2			4058	0.00
Acadian Emerging Markets Micro-Cap Equity Master Fund	Maples Corporate Services Uglan House PO Box 309 NA Grand Cayman			36552	0.01
Spartan Group Trust for Employee Benefit Plans Spartan Total International Index Pool	100 Summer Street 12th Floor Boston MA			19726	0.01
American century ETF Trust - Avantis Emerging Mark ETS Ex-China Equity ETF	4500 Main Street Kansas City Missouri			379	0.00
American Century ICAV - Avantis Emerging Markets Equity UCITS ETF	7th Floor Block A One Park Place Upper Hatch Street Dublin 2			1129	0.00
Rothko Emerging Markets Small Cap Equity	1100 N. Market Street Suite 4001 Wilmington Delaware			32593	0.01

Fund, L.P.					
Amundi ETF ICAV - Amundi MSCI India IMI UCITS ETF	Hsbc Securities Services 11th floor, Bldg 3, Nesco - IT Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai			359	0.00
SPDR S&P Emerging Markets EX-China ETF	One Iron Street Boston Massachusetts			509	0.00
Somerville Trading Enterprises, LLC	251 Little Falls Drive New Castle Wilmington Delaware			143874	0.05
	TOTAL:			24498455	34024.72

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	5	5
Members (other than promoters)	172796	201514
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	7.85
B. Non-Promoter	2	4	2	4	1.09	0.00
i Non-Independent	2	1	2	1	1.09	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 shareholders	0	0	0	0	0	0
v. Others	0	0	0	0	0	0
Total	2	5	2	5	1.09	7.85

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

9

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)
SANJAY KHATAU ASHER	00008221	Director	0	-
SURIN KAPADIA	00770828	Director	0	-
VIREN RAJAN RAHEJA	00037592	Director	22000000	-
SAMIR DHIR	03021413	Managing Director	44000	08-05-2026
SHYAM BHUPATIRAI GHIA	00005264	Director	13332	-
SRIKAR PALEM REDDY	00001401	Whole-time director	3010431	-
MONA NINAD DESAI	03065966	Director	0	-
JAGANNATHAN CHAKRAVARTHI NARASIMHAN	ACUPJ1980A	CFO	150	-
MANGAL KRISHNARAO KULKARNI	AAMPK4868J	Company Secretary	0	-

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

2

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)
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SRIKAR PALEM REDDY	00001401	Director	04/04/2026	Re-appointment
SAMIR DHIR	03021413	MD & CEO	08/05/2026	Cessation

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	31/07/2025	204061	58	11.75

B BOARD MEETINGS

*Number of meetings held

4

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/05/2025	7	7	100
2	30/07/2025	7	7	100
3	13/11/2025	7	6	85.71
4	06/02/2026	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

18

Sl. No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance

1	Audit Committee	07/05/2025	4	4	100
2	Audit Committee	30/07/2025	4	4	100
3	Audit Committee	13/11/2025	4	4	100
4	Audit Committee	06/02/2026	4	4	100
5	Nomination and Remuneration Committee	07/05/2024	3	3	100
6	Nomination and Remuneration Committee	30/07/2025	3	3	100
7	Nomination and Remuneration Committee	13/11/2025	3	3	100
8	Nomination and Remuneration Committee	06/02/2026	3	3	100
9	Stakeholders Relationship committee	07/05/2025	4	4	100
10	Stakeholders Relationship committee	30/07/2025	4	4	100
11	Stakeholders Relationship committee	13/11/2025	4	3	75
12	Stakeholders Relationship committee	06/02/2026	4	4	100
13	Risk Management Committee	30/07/2025	4	4	100
14	Risk Management Committee	06/02/2026	4	4	100
15	Corporate Social Responsibility Committee	07/05/2025	4	4	100
16	Corporate Social Responsibility Committee	30/07/2025	4	4	100
17	Corporate Social Responsibility Committee	13/11/2025	4	3	75
18	Corporate Social Responsibility Committee	06/02/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	31/07/2025 (Y/N/NA)
1	SANJAY KHATAU ASHER	4	4	100	8	8	100	Yes
2	SHYAM BHUPATIRAI GHIA	4	4	100	12	12	100	Yes
3	VIREN RAJAN RAHEJA	4	4	100	6	6	100	Yes
4	SRIKAR PALEM REDDY	4	4	100	10	10	100	Yes
5	MONA NINAD DESAI	4	4	100	12	12	100	Yes
6	SURIN KAPADIA	4	4	100	10	10	100	Yes
7	SAMIR DHIR	4	3	75	10	8	80	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SAMIR DHIR	Managing Director	94696948	19253520	0	0	113950468
2	SRIKAR PALEM REDDY	Whole-time director	19567130	0	0	0	19567130
	Total		114264078	19253520	0	0	133517598

B *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 CHAKRAVARTHI NARASIMHAN	CFO	1,47,48,581	0	0	0	1,47,48,581
2	MANGAL KRISHNARAO KULKARNI	Company Secretary	78,36,551	0	0	0	78,36,551

	Total		2,25,85,132				2,25,85,132
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C *Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SANJAY KHATAU ASHER	Director	2,40,000	40,00,000	-	-	42,40,000
2	VIREN RAJAN RAHEJA	Director	2,00,000	40,00,000	-	-	42,00,000
3	SHYAM BHUPATIRAI GHIA	Director	3,20,000	40,00,000	-	-	43,20,000
4	MONA NINAD DESAI	Director	3,20,000	40,00,000	-	-	43,20,000
5	SURIN KAPADIA	Director	2,80,000	40,00,000	-	-	42,80,000
	Total		13,60,000	2,00,00,000	-	-	2,13,60,000

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

201519

XIV Attachments

(a) List of share holders, debenture holders

(b) Optional Attachment(s), if any

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

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)

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 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;
- 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

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

* (b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated* (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

***To be digitally signed by**

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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