

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]



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- Dalmiapuram Lalgudi Dist. Tiruchirappalli NA
Tiruchirappalli
Tiruchirappalli
Tamil Nadu
621651
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | BSE Limited | 1 |
| 2 | National Stock Exchange of India Limited | 1,024 |

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on Friday, June 28, 2024

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|--|------------------------|-----------------------------------|------------------------------|
| 1 | M | Professional, Scientific and Technical | M3 | Management consultancy activities | 100 |

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

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

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-----------------------------|-----------------------|---|------------------|
| 1 | DALMIA CEMENT (BHARAT) LIM | U65191TN1996PLC035963 | Subsidiary | 100 |
| 2 | DALMIA POWER LIMITED | U40109TN2005PLC057326 | Subsidiary | 100 |
| 3 | D.I. PROPERTIES LIMITED | U65993TN1996PLC035964 | Subsidiary | 100 |
| 4 | ISHITA PROPERTIES LIMITED | U45203DL1994PLC116832 | Subsidiary | 100 |
| 5 | GEETEE ESTATES LIMITED | U65993TN1996PLC035965 | Subsidiary | 100 |
| 6 | HEMSHILA PROPERTIES LIMITE | U65191TN1996PLC035962 | Subsidiary | 100 |
| 7 | SHRI RANGAM PROPERTIES LIM | U65993TN1997PLC037308 | Subsidiary | 100 |
| 8 | SRI SHANMUGHA MINES & MIN | U14107TN2006PLC058817 | Subsidiary | 100 |
| 9 | SRI SWAMINATHA MINES & MII | U14107TN2006PLC058820 | Subsidiary | 100 |
| 10 | SRI SUBRAMANYA MINES & MI | U14107TN2006PLC058816 | Subsidiary | 100 |
| 11 | DALMIA BHARAT GREEN VISIO | U70109TN2021PLC143683 | Subsidiary | 100 |
| 12 | SRI TRIVIKRAMA MINES AND PI | U14102TN2006PLC061212 | Subsidiary | 100 |
| 13 | SRI MADHUSUDANA MINES AN | U14105TN2006PLC061260 | Subsidiary | 100 |
| 14 | DALMIA MINERALS & PROPERT | U14107TN2005PLC057327 | Subsidiary | 100 |
| 15 | SUTNGA MINES PRIVATE LIMIT | U13209ML2007PTC008281 | Subsidiary | 100 |
| 16 | COSMOS CEMENTS LIMITED | U26959ML2007PLC008279 | Subsidiary | 100 |
| 17 | RAJPUTANA PROPERTIES PRIV | U26100RJ2008PTC025767 | Subsidiary | 100 |
| 18 | GOLDEN HILLS RESORT PRIVAT | U55101RJ2003PTC018766 | Subsidiary | 100 |
| 19 | DALMIA CEMENT (NORTH EAS | U26942AS2004PLC007538 | Subsidiary | 95.28 |
| 20 | VINAY CEMENT LIMITED | U26942AS1986PLC002553 | Subsidiary | 97.21 |
| 21 | RCL CEMENTS LIMITED | U26941AS1997PLC005279 | Subsidiary | 100 |
| 22 | SCL CEMENTS LIMITED | U26959AS1999PLC008422 | Subsidiary | 100 |
| 23 | JAYEVIJAY AGRO FARMS PRIVA | U01400TN2013PTC094135 | Subsidiary | 100 |
| 24 | HOPCO INDUSTRIES LIMITED | U74999DL2018PLC343439 | Subsidiary | 100 |

| | | | | |
|----|---|-----------------------|------------|-----|
| 25 | ALSTHOM INDUSTRIES LIMITED | U26100AS2016PLC017688 | Subsidiary | 100 |
| 26 | BANGARU KAMAKSHIAMMAN | U01400TN2013PTC090653 | Subsidiary | 100 |
| 27 | CHANDRASEKARA AGRO FARM | U01400TN2013PTC094136 | Subsidiary | 100 |
| 28 | ASCENSION MULTIVENTURES PRIVATE LIMITED | U74999MH2018PTC314088 | Subsidiary | 100 |
| 29 | ASCENSION MERCANTILE PRIVATE LIMITED | U74999MH2018PTC313505 | 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 | 1,595,500,000 | 187,547,629 | 187,547,629 | 187,547,629 |
| Total amount of equity shares (in Rupees) | 3,191,000,000 | 375,095,258 | 375,095,258 | 375,095,258 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares | 1,595,500,000 | 187,547,629 | 187,547,629 | 187,547,629 |
| Nominal value per share (in rupees) | 2 | 2 | 2 | 2 |
| Total amount of equity shares (in rupees) | 3,191,000,000 | 375,095,258 | 375,095,258 | 375,095,258 |

(b) Preference share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 50,100,000 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 510,000,000 | 0 | 0 | 0 |

Number of classes

2

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares | 100,000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 100 | 100 | 100 | 100 |
| Total amount of preference shares (in rupees) | 10,000,000 | 0 | 0 | 0 |

| Class of shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares | 50,000,000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 500,000,000 | 0 | 0 | 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 premium |
|---|------------------|-------------|-----------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 1,676,378 | 185,803,983 | 187480361 | 374,960,722 | 374,960,722 | |
| Increase during the year | 0 | 288,921 | 288921 | 134,536 | 134,536 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 67,268 | 67268 | 134,536 | 134,536 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | |
| x. Others, specify | 0 | 221,653 | 221653 | 0 | 0 | |
| Dematerialisation / Rematerialisation of shares | | | | | | |
| Decrease during the year | 221,653 | 0 | 221653 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|-----------|-------------|-----------|-------------|-------------|---|
| iv. Others, specify | 221,653 | 0 | 221653 | 0 | 0 | |
| Dematerialisation / Rematerialisation of shares | | | | | | |
| At the end of the year | 1,454,725 | 186,092,904 | 187547629 | 375,095,258 | 375,095,258 | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | |
| iii. Others, specify | | | | 0 | 0 | |
| NA | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | 0 | 0 | |
| NA | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE00R701025

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

| | |
|---|--|
| Date of the previous annual general meeting | <input style="width: 95%;" type="text"/> |
|---|--|

| | |
|--|--|
| Date of registration of transfer (Date Month Year) | <input style="width: 95%;" type="text"/> |
|--|--|

| | | |
|------------------|--|--|
| Type of transfer | <input style="width: 95%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|--|--|

| | | | |
|---|--|---|--|
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 95%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 95%;" type="text"/> |
|---|--|---|--|

| | |
|----------------------------|--|
| Ledger Folio of Transferor | <input style="width: 95%;" type="text"/> |
|----------------------------|--|

| | | | |
|-------------------|--|--|--|
| Transferor's Name | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> |
| | Surname | middle name | first name |

| | |
|----------------------------|--|
| Ledger Folio of Transferee | <input style="width: 95%;" type="text"/> |
|----------------------------|--|

| | | | |
|-------------------|--|--|--|
| Transferee's Name | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> |
| | Surname | middle name | first name |

| | |
|--|--|
| Date of registration of transfer (Date Month Year) | <input style="width: 95%;" type="text"/> |
|--|--|

| | | |
|------------------|--|--|
| Type of transfer | <input style="width: 95%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|--|--|

| | | | |
|---|--|---|--|
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 95%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 95%;" type="text"/> |
|---|--|---|--|

| | | | | |
|----------------------------|----------------------|----------------------|----------------------|--|
| Ledger Folio of Transferor | | <input type="text"/> | | |
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| | Surname | middle name | first name | |
| Ledger Folio of Transferee | | <input type="text"/> | | |
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> | |
| | 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 |
| Total | | | 0 |

Details of debentures

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

(v) Securities (other than shares and debentures)

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|----------------------|----------------------------|----------------------|
| | | | | | |
| | | | | | |
| Total | <input type="text"/> | | <input type="text"/> | | <input type="text"/> |

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

(i) Turnover

1,299,767,782

(ii) Net worth of the Company

72,734,103,998

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 37 | 0 | 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 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 99,188,813 | 52.89 | 0 | |
| 10. | Others Trust | 5,542,698 | 2.96 | 0 | |
| | Total | 104,731,548 | 55.85 | 0 | 0 |

Total number of shareholders (promoters)

22

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

| S. No. | Category | Equity | | Preference | |
|--------|----------|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |

| | | | | | |
|-----|---|------------|-------|---|---|
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 18,747,154 | 10 | 0 | |
| | (ii) Non-resident Indian (NRI) | 776,845 | 0.41 | 0 | |
| | (iii) Foreign national (other than NRI) | 5,614 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 256,754 | 0.14 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 6,630,618 | 3.54 | 0 | |
| 4. | Banks | 166,805 | 0.09 | 0 | |
| 5. | Financial institutions | 11 | 0 | 0 | |
| 6. | Foreign institutional investors | 21,260,930 | 11.34 | 0 | |
| 7. | Mutual funds | 16,018,270 | 8.54 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 10,810,048 | 5.76 | 0 | |
| 10. | Others AIF(506849) PF (402207) NE | 8,143,032 | 4.34 | 0 | |
| | Total | 82,816,081 | 44.16 | 0 | 0 |

Total number of shareholders (other than promoters)

62,692

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

62,714

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

193

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-------------------|-------------------|-----------------------|--------------------------|-----------------------|------------------|
| VANGUARD TOTAL IN | As per attachment | | | 1,135,793 | 0.61 |
| VANGUARD EMERGIN | As per attachment | | | 1,106,244 | 0.59 |
| FRANKLIN TEMPLETO | As per attachment | | | 810,332 | 0.43 |
| GOVERNMENT PENSIC | As per attachment | | | 780,723 | 0.42 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|-------------------|-----------------------|--------------------------|-----------------------|------------------|
| FRANKLIN TEMPLETON | As per attachment | | | 752,540 | 0.4 |
| HSBC GLOBAL INVEST | As per attachment | | | 732,194 | 0.39 |
| ALLSPRING EMERGING | As per attachment | | | 624,658 | 0.33 |
| THE MASTER TRUST B | As per attachment | | | 618,619 | 0.33 |
| TIMF HOLDINGS | As per attachment | | | 560,916 | 0.3 |
| VANGUARD FIDUCIAR | As per attachment | | | 548,292 | 0.29 |
| SOCIETE GENERALE - C | As per attachment | | | 492,959 | 0.26 |
| GOVERNMENT OF SIN | As per attachment | | | 491,613 | 0.26 |
| FRANKLIN TEMPLETON | As per attachment | | | 475,913 | 0.25 |
| VALIANT MAURITIUS F | As per attachment | | | 473,581 | 0.25 |
| KUWAIT INVESTMENT | As per attachment | | | 449,600 | 0.24 |
| SG JOKALAND HOLDII | As per attachment | | | 440,648 | 0.23 |
| LONG TERM INDIA FU | As per attachment | | | 400,000 | 0.21 |
| KAPITALFORENINGEN | As per attachment | | | 392,884 | 0.21 |
| EMERGING MARKETS C | As per attachment | | | 384,904 | 0.21 |
| HSBC INDIAN EQUITY | As per attachment | | | 382,765 | 0.2 |
| KUWAIT INVESTMENT | As per attachment | | | 365,876 | 0.2 |
| KUWAIT INVESTMENT | As per attachment | | | 323,802 | 0.17 |
| TEMPLETON GLOBAL I | As per attachment | | | 304,167 | 0.16 |
| DIMENSIONAL EMERG | As per attachment | | | 303,849 | 0.16 |
| VALIANT INDIA OPPOI | As per attachment | | | 286,703 | 0.15 |

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 | 27 | 22 |
| Members (other than promoters) | 58,545 | 62,692 |
| 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 | 2 | 1 | 2 | 1 | 0 | 0 |
| B. Non-Promoter | 0 | 4 | 0 | 4 | 0 | 0.01 |
| (i) Non-Independent | 0 | 1 | 0 | 1 | 0 | 0.01 |
| (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 | 0 | 0.01 |

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 share(s) held | Date of cessation (after closure of financial year : If any) |
|------------------|----------|-------------|--------------------------------|---|
| YADU HARI DALMIA | 00009800 | Director | 0 | |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-------------------------|------------|-------------------|--------------------------------|--|
| GAUTAM DALMIA | 00009758 | Managing Director | 7 | |
| PUNEET YADU DALMIA | 00022633 | Managing Director | 0 | |
| DR. NIDDODI SUBRAMANIAM | 07339365 | Director | 18,405 | |
| PAUL HEINZ HUGENTHAL | 00452691 | Director | 0 | |
| ANURADHA MOOKERJEE | 10174271 | Director | 0 | |
| ANUJ GULATI | 00278955 | Director | 0 | |
| DHARMENDER TUTEJA | AAAPT1087C | CFO | 1,056 | |
| RAJEEV KUMAR | AIUPK6080C | Company Secretary | 0 | |

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

6

| 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 KUMAR KHANNA | 00004821 | Director | 14/10/2023 | Retired on completion of term |
| VIRENDRA SINGH | 00253196 | Director | 14/10/2023 | Retired on completion of term |
| SUDHA PILLAI | 02263950 | Director | 14/10/2023 | Retired on completion of term |
| PAUL HEINZ HUGENTHAL | 00452691 | Director | 01/07/2023 | Appointment |
| ANURADHA MOOKERJEE | 10174271 | Director | 01/07/2023 | Appointment |
| ANUJ GULATI | 00278955 | Director | 14/10/2023 | Appointment |

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

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

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 30/06/2023 | 53,113 | 94 | 74.56 |

B. BOARD MEETINGS

*Number of meetings held

7

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 25/04/2023 | 7 | 7 | 100 |
| 2 | 26/05/2023 | 7 | 4 | 57.14 |
| 3 | 20/07/2023 | 7 | 7 | 100 |
| 4 | 29/08/2023 | 9 | 8 | 88.89 |
| 5 | 14/10/2023 | 9 | 9 | 100 |
| 6 | 05/12/2023 | 7 | 5 | 71.43 |
| 7 | 24/01/2024 | 7 | 7 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

17

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|-----------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 25/04/2023 | 3 | 3 | 100 |
| 2 | Audit Committee | 26/05/2023 | 3 | 2 | 66.67 |
| 3 | Audit Committee | 20/07/2023 | 3 | 3 | 100 |
| 4 | Audit Committee | 29/08/2023 | 3 | 3 | 100 |
| 5 | Audit Committee | 14/10/2023 | 3 | 3 | 100 |
| 6 | Audit Committee | 24/01/2024 | 3 | 3 | 100 |
| 7 | Nomination & I | 25/04/2023 | 3 | 3 | 100 |
| 8 | Nomination & I | 26/05/2023 | 3 | 2 | 66.67 |
| 9 | Nomination & I | 11/08/2023 | 3 | 2 | 66.67 |
| 10 | Nomination & I | 29/08/2023 | 3 | 3 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | |
| 1 | YADU HARI D | 7 | 4 | 57.14 | 3 | 3 | 100 | |
| 2 | GAUTAM DAL | 7 | 6 | 85.71 | 6 | 5 | 83.33 | |
| 3 | PUNEET YAD | 7 | 6 | 85.71 | 0 | 0 | 0 | |
| 4 | DR. NIDDODI | 7 | 7 | 100 | 8 | 8 | 100 | |
| 5 | PAUL HEINZ I | 4 | 4 | 100 | 3 | 3 | 100 | |
| 6 | ANURADHA M | 4 | 4 | 100 | 1 | 1 | 100 | |
| 7 | ANUJ GULAT | 2 | 2 | 100 | 2 | 2 | 100 | |

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------|--------------|--------------|------------|-------------------------------|--------|--------------|
| 1 | PUNEET YADU DA | MANAGING DIF | 233,379,941 | 0 | 0 | 0 | 233,379,941 |
| 2 | GAUTAM DALMIA | MANAGING DIF | 209,233,932 | 0 | 0 | 0 | 209,233,932 |
| | Total | | 442,613,873 | 0 | 0 | 0 | 442,613,873 |

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 | DHARMENDER TU | CFO | 0 | 0 | 0 | 0 | 0 |
| 2 | RAJEEV KUMAR | Company Secre | 14,216,709 | 0 | 0 | 0 | 14,216,709 |
| | Total | | 14,216,709 | 0 | 0 | 0 | 14,216,709 |

Number of other directors whose remuneration details to be entered

8

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------|-------------|--------------|------------|-------------------------------|---------|--------------|
| 1 | YADU HARI DALMI | DIRECTOR | 0 | 0 | 0 | 285,000 | 285,000 |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|------------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 2 | NIDDODI SUBRAO | DIRECTOR | 0 | 2,300,000 | 0 | 685,000 | 2,985,000 |
| 3 | PAUL HEINZ HUGER | DIRECTOR | 0 | 1,700,000 | 0 | 510,000 | 2,210,000 |
| 4 | ANURADHA MOOK | DIRECTOR | 0 | 1,500,000 | 0 | 470,000 | 1,970,000 |
| 5 | ANUJ GULATI | DIRECTOR | 0 | 1,000,000 | 0 | 265,000 | 1,265,000 |
| 6 | PRADIP KUMAR K | DIRECTOR | 0 | 2,300,000 | 0 | 660,000 | 2,960,000 |
| 7 | VIRENDRA SINGH | DIRECTOR | 0 | 1,500,000 | 0 | 830,000 | 2,330,000 |
| 8 | SUDHA PILLAI | DIRECTOR | 0 | 900,000 | 0 | 930,000 | 1,830,000 |
| | Total | | 0 | 11,200,000 | 0 | 4,635,000 | 15,835,000 |

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 | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|--|---------------|--|--------------------------------|---|
| | | | | | |

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in Rupees) |
|--|--|---------------|---|------------------------|-----------------------------------|
| | | | | | |

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

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

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

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

Name

R VENKATASUBRAMANIAN

Whether associate or fellow

Associate Fellow

Certificate of practice number

3893

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. ... 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 complied with. I further declare that:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

| |
|---------------|
| Attach |
| Attach |
| Attach |
| Attach |

List of attachments

| |
|--|
| 5MGT8.pdf |
| 2DBL LLP Subsi JV Details 31032024.pdf |
| 3odcltra31032024.pdf |
| 6ODCLFOREIGN30032024.pdf |
| 4DBL Committee Details 31032024.pdf |

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

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

No. of Companies for which information is to be given - **32 (including Joint Venture & LLP mentioned below)**

| S.No | Name of the Company | CIN/FCRN | Holding/ Subsidiary/Associate / Joint Venture | Extend of Holding % |
|------|---|-----------------------|---|---------------------------|
| 30. | Radhikapur (West) Coal Mining Private Limited | U10100OR2010PTC011795 | Joint Venture | 14.70% |
| 31. | Khappa Coal Company Private Limited | U10100MH2009PTC191907 | Joint Venture | 36.73% |

| S.No | Name of the Company / LLP | CIN/LLPIN | Holding/ Subsidiary/Associate/ Joint Venture | % of Shareholding |
|------|---------------------------|-----------|--|----------------------|
| 32. | DPVL Ventures LLP | AAF-2933 | Subsidiary | 100% |

Please note the following points :

1. Company has only two subsidiaries i.e. Dalmia Cement (Bharat) Limited (“DCBL”) & Dalmia Power Limited rest are its step-down subsidiaries.
2. DCBL is holding 95.40% shares in Dalmia Cement (North East) Limited (“DCNEL”).
3. Vinay Cement Limited, RCL Cements Limited & SCL Cements Limited are subsidiaries of DCNEL. The % of shareholding mentioned in the table are direct holding of DCNEL.

Kindly take the same on your record.

For Dalmia Bharat Limited

Rajeev Kumar
Company Secretary
Membership No. F-5297

Dalmia Bharat Limited

(iii) Details of shares/Debentures Transfers since closure date of last financial year :

DALMIA BHARAT LTD

Regd. Office: DALMIAPURAM, LALGUDI TALUK, TIRUCHIRAPALLI DIST, TAMIL NADU 621651

CIN NO: U14200TN2013PLC112346

Date of closure of previous financial year : 31/03/2023

| Sno | Date of Registration of Transfer of Shares | Type of Security | No of Shares | Nominal value (each in Rs.) | Ledger Folio of Transferor | Transferor's Name | Ledger Folio of Transferee | Transferee's Name |
|-----|--|------------------|--------------|-----------------------------|----------------------------|-------------------------------|----------------------------|----------------------------|
| 1 | 01/06/2023 | 1 | 680 | 2 | DBL0227085 | ALAGU ALAGAPPAN | DBL0228336 | A ALAGAPPAN |
| 2 | 14/06/2023 | 1 | 1000 | 2 | DBL0110322 | DAWOOD ISMAIL GAJIA | DBL0228337 | DAUD ISMAIL GAJIA |
| 3 | 14/06/2023 | 1 | 19860 | 2 | DBL0225026 | MANOHARLAL WADERA | DBL0228338 | JANAK KAMPANI |
| 4 | 14/06/2023 | 1 | 2700 | 2 | DBL0110058 | MANOHARLAL WADHERA | DBL0228339 | JANAK KAMPANI |
| 5 | 25/07/2023 | 1 | 80 | 2 | DBL0228014 | H.RADHAKRISHNA KAMATH | DBL0228340 | H VISHNUMURTHY KAMATH |
| 6 | 25/07/2023 | 1 | 1200 | 2 | DBL0110670 | SHAILAJA SHANKAR SALVI | DBL0228341 | SANJIV SHANKAR SALVI |
| 7 | 13/09/2023 | 1 | 30 | 2 | DBL0110996 | H RADHAKRISHNA KAMATH | DBL0228343 | H VISHNUMURTHY KAMATH |
| 8 | 29/09/2023 | 1 | 1000 | 2 | DBL0228027 | TARA SUNDAR | DBL0228344 | VINAY SURANA |
| 9 | 17/10/2023 | 1 | 200 | 2 | DBL0225099 | RAM DEV GULATI | DBL0228345 | DEVINDER GULATI |
| 10 | 17/10/2023 | 1 | 500 | 2 | DBL0110679 | HARENDRA PRABHUBHAI UPADHYAYA | DBL0228346 | RUJUTA DEEPAN BHATT |
| 11 | 21/10/2023 | 1 | 130 | 2 | DBL0225093 | RAM DEV GULATI | DBL0228347 | DEVINDER GULATI |
| 12 | 18/11/2023 | 1 | 9040 | 2 | DBL0227940 | ANTHONY ROLAND PAES | DBL0228348 | CHERYL ANN PAES |
| 13 | 21/11/2023 | 1 | 2000 | 2 | DBL0110173 | BHAJAN LAL | DBL0228349 | RAMA TALWAR |
| 14 | 21/11/2023 | 1 | 2520 | 2 | DBL0111150 | BANSHI DHAR DUTTA | DBL0228350 | SHWETA DUTTA |
| 15 | 04/12/2023 | 1 | 1000 | 2 | DBL0225154 | REENA GOYAL | DBL0228351 | SANJEEV GOYAL |
| 16 | 29/01/2024 | 1 | 1000 | 2 | DBL0227954 | ANNARAO KRISHNARAO LOKAPUR | DBL0228358 | ANNARAO KRISHNARAO LOKAPUR |
| 17 | 29/01/2024 | 1 | 930 | 2 | DBL0226045 | ASPY JEHangIR GODIWALA | DBL0228359 | HORMAZD ARDESHIR JEHangIR |
| 18 | 29/01/2024 | 1 | 1330 | 2 | DBL0225932 | FATEMA AHMED CHOTHIA | DBL0228355 | IBRAHIM AHMAD CHOTHIA |
| 19 | 29/01/2024 | 1 | 3770 | 2 | DBL0228049 | PL MEENAKSHI SUNDARAM | DBL0228356 | M REVATHY |
| 20 | 29/01/2024 | 1 | 180 | 2 | DBL0225013 | LALIT KUMAR GAUBA | DBL0228357 | USHA GAUBA |
| 21 | 02/03/2024 | 1 | 11680 | 2 | DBL0225679 | RAVI KUMAR UBEROY | DBL0228360 | RAVI KUMAR UBEROY |
| 22 | 14/03/2024 | 1 | 5280 | 2 | DBL0225297 | SHILA DEVI BALI | DBL0228361 | ANIL BALI |
| 23 | 27/03/2024 | 1 | 850 | 2 | DBL0227561 | MRITUNJOY BANERJEE | DBL0228362 | ALPANA BANERJEE |
| 24 | 27/03/2024 | 1 | 5000 | 2 | DBL0110469 | SHIREEN RUSTOM VACHHA | DBL0228363 | SHIREEN TEHMURAS MODI |

IX. MEETING OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

(C) COMMITTEE MEETINGS

Details of 11th to 17th Committee Meetings of the Company

| S.No. | Type of Meeting | Date of Meeting | Total Number of Members as on the date of Meeting | Attendance | |
|-------|---|-----------------|---|----------------------------|-------------------------|
| | | | | Number of members attended | % of total shareholding |
| 11 | Nomination & Remuneration Committee | 14/10/2023 | 3 | 3 | 100% |
| 12 | Stakeholder Relationship Committee | 24/01/2024 | 3 | 3 | 100% |
| 13 | Corporate Social Responsibility Committee | 24/04/2023 | 4 | 3 | 75% |
| 14 | Corporate Social Responsibility Committee | 13/10/2023 | 4 | 4 | 100% |
| 15 | Risk Management Committee | 20/07/2023 | 4 | 4 | 100% |
| 16 | Risk Management Committee | 13/10/2023 | 4 | 4 | 100% |
| 17 | Risk Management Committee | 23/01/2024 | 4 | 4 | 100% |

For Dalmia Bharat Limited

Rajeev Kumar
Company Secretary
Membership No. F5297

Dalmia Bharat Limited

11th & 12th Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India
t 91 11 23465100 f 91 11 2331 3303 w www.dalmiabharat.com CIN : L14200TN2013PLC112346
Registered Office: Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu- 621 651, India
A **Dalmia Bharat Group** company, www.dalmiabharat.com

CS *R. Venkatasubramanian,*

M.Sc., Dip.in O.R., MIIA., ACMA., ACS.

PRACTISING COMPANY SECRETARY

No.76, Angarai Agraharam,
Angarai Post, Lalgudi Taluk,
Pin : 621 703, Trichy Dt.,
Off : Ph : 0431 - 2541818.
Mobile : 94431 - 31818.

e.mail : rvs.pcs@gmail.com.

Form No. MGT – 8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records, books, minutes books and papers of Dalmia Bharat Limited (CIN: L14200TN2013PLC112346) (hereinafter referred to as "the Company") having its registered office at Dalmiapuram, Dist. Tiruchirapalli – 621651, Tamil Nadu, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March 31, 2024 digitally provided to me by the Company. In our opinion and to the best of our information digitally provided and according to the examinations carried out by me and explanation furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act; the Company is Public Limited Listed Company and its equity shares are listed on BSE Limited and National Stock Exchange of India Limited.
 2. The Company is maintaining following registers/records and making entries therein within the time prescribed therefore;
 - Minutes Book of the Board Meeting
 - Minutes Book of the General Meetings of the Members
 - Register of Directors and KMP and their shareholding
 - Register of Directors' Attendance in Board and Committee Meetings
 - Register of Contracts
 - Register of Charges
 - Register of Loans & Investments
 - Register of ESOP

However, Register of Members, Register of Share Transfers/Transmission, etc. have been maintained by the Registrar and Share Transfer Agent, M/s KFIN Technologies Limited.

3. The Company has filed three e-Forms as listed below with the Registrar of Companies beyond the prescribed time of 30 days from the event with additional fees. However, all the other forms were filed in time with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court, wherever applicable; during the period under review.
 1. MGT 14 – SRN AA3078627 dated 26.06.2023
 2. DIR 12 - SRN AA7543951 dated 19.04.2024
 3. DIR 12 – SRN AA4461693 dated 31.08.2023
4. All the meetings of the Board and its committee were properly called / convened and held by giving at least 7 days advance notice and if convened on shorter notice, necessary compliance of the provisions of the Companies Act, 2013 and Secretarial Standards have been made. The meetings of the members of the Company were held 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 minutes book / registers maintained for the purpose and the same have been signed;
5. The closure of Register of Members was not made, however fixed record dates as per the provisions of the Act;
6. As per information provided and records shown to us, the Company had not given any Advances / loans to its Directors and /or persons or firms or companies referred to in section 185 of the Act;
7. As per information and explanation given to us, all the Contracts / arrangements with related parties were as specified in section 188 of the Act;
8. The Company has issued and allotted 67,268 Equity Shares of Rs.2 each pursuant to the DBL Employees Stock Option Scheme 2018 of the Company and being listed entity, transfer or transmission of securities are being controlled by the RTA or other SEBI appointed depository participants. However no other activity relating to redemption of preference of shares or debentures/alteration or reduction of share capital/ conversion of shares / securities was noticed / reported except Buy Back of shares pursuant to open market stock exchange mechanism;

CS R. Venkatasubramanian,

M.Sc., Dip.in O.R., MIIA., ACMA., ACS.

PRACTISING COMPANY SECRETARY

No.76, Angarai Agraharam,
Angarai Post, Lalgudi Taluk,
Pin : 621 703, Trichy Dt.,
Off : Ph : 0431 - 2541818.
Mobile: : 94431 - 31818.

e.mail : rvs.pcs@gmail.com.

9. The Company has not kept in abeyance any rights to dividend. The Company did not issue any rights shares and bonus shares, etc. during the period under report and hence the clause relating to keeping in abeyance the rights to rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, is not applicable.
10. Declaration/payment of Dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. The Company has complied with the provision related to 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. The Board is properly constituted and appointment /re-appointment of Directors, Key Managerial Personnel were made in accordance with the provisions of the Act and disclosures of the Directors, Key Managerial Personnel were properly taken on record by the Board and payment of remuneration to them were made within the provisions of the Act;
13. Auditors were duly appointed at the 8thAnnual General Meeting of the Company for a period of five years under the provisions of Section 139 of the Act;
14. The Company has obtained all necessary 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. The Company has not accepted/renewed /repaid any deposits during the period under report;
16. During the period under report, the Company had not made borrowings from its Directors or members / Banks/Public Financial institutions and not required to file for creation / modifications / satisfaction of charge in that respect, wherever applicable;
17. The amount of loans given or investments made or guarantees given or securities provided to other bodies corporate or persons in other bodies corporate was within the limits of section 186 of the Act, during the period under report;

CS R. Venkatasubramanian,
M.Sc., Dip.in O.R., MIIA., ACMA., ACS.
PRACTISING COMPANY SECRETARY

No.76, Angarai Agraharam,
Angarai Post, Lalgudi Taluk,
Pin : 621 703, Trichy Dt.,
Off : Ph : 0431 - 2541818.
Mobile : 94431 - 31818.
e.mail : rvs.pcs@gmail.com.

18. The Company has not altered its Memorandum of Association and Articles of Association of the Company, during the period under report; and

19. During the period under report the Company has done:

- a. Reappointment of Mr. Gautam Dalmia and Mr. Puneet Yadu Dalmia for five years from 30.10.2023.
- b. Appointment of Mr. Paul Heinz Hugentobler and Ms. Anuradha Mookarjee as Independent Directors with effect from 01.07.2023.
- c. Appointment of Mr. Anuj Gulati as Director of the Company with effect from 14.10.2023.
- d. Retirement of Mr. Pradip Kumar Khaitan, Mr. Virendra Singh Jain and Ms.Sudha Pillai on close business hours of 14.10.2023.
- e. Appointment of Mr.Haigreve Khaithan as Additional Director and Independent Director from 01.04.2024.
- f. Appointment of Mr. Paul Heinz Hugentobler as Chairman of the Board of Directors of the Company with effect from 24.01.2024.

Place: Angarai
Date: 00.00.2024

R. Venkatasubramanian.
Practicing Company Secretary
ACS No. 3673; CP No. 3893
UDIN:

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

DALMIA BHARAT LTD

List of FPC Shareholders as on 30/03/2024

| S. NO | DPID | FOLIO/CL-ID | NAME/JOINT NAME(S) | ADDRESS | COUNTRY OF INCORPORATION | REGN. NO WITH SEBI | HOLDING | % TO EQT |
|-------|----------|-------------|---|---|--------------------------|--------------------|---------|----------|
| 1 | IN303438 | 10003257 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP101917 | 1135793 | 0.61 |
| 2 | IN303438 | 10016654 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP068617 | 1106244 | 0.59 |
| 3 | IN303438 | 10019613 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | | INLUFP079319 | 810332 | 0.43 |
| 4 | IN300054 | 10076881 | GOVERNMENT PENSION FUND GLOBAL | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | NORWAY | INNOFP130516 | 780723 | 0.42 |
| 5 | IN303438 | 10019550 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | | INLUFP076619 | 752540 | 0.40 |
| 6 | IN300142 | 10742381 | HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY | 16 BOULEVARD D'AVRANCHES L1160 | LUXEMBOURG | INLUFP054115 | 732194 | 0.39 |
| 7 | IN300167 | 10039972 | ALLSPRING EMERGING MARKETS EQUITY FUND | 525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA | UNITED STATES OF AMERICA | INUSFP174017 | 624658 | 0.33 |
| 8 | IN300142 | 10679066 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND | 2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 | JAPAN | INJFPF042914 | 618619 | 0.33 |
| 9 | IN300054 | 10098167 | TIMF HOLDINGS | C/o Multiconsult Limited Les Cascades Building Edith Cavell Street Port Louis | MAURITIUS | INMUFP000914 | 560916 | 0.30 |
| 10 | IN303438 | 10020249 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | INUSFP012120 | 548292 | 0.29 |
| 11 | IN303786 | 10007557 | SOCIETE GENERALE - ODI | 29 BOULEVARD HAUSSMANN PARIS | | INFRFP100119 | 492959 | 0.26 |
| 12 | IN300054 | 10120989 | GOVERNMENT OF SINGAPORE | 168 Robinson Road 37-01 Capital Tower | SINGAPORE | INSGFP239316 | 491613 | 0.26 |
| 13 | IN303438 | 10004305 | FRANKLIN TEMPLETON INVESTMENT FUNDS | 8A RUE ALBERT BORSCHETTE | LUXEMBOURG | INLUFP323416 | 475913 | 0.25 |

| | | | | | | | | |
|----|----------|----------|---|--|--------------------------|--------------|--------|------|
| 14 | IN300054 | 10095891 | VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED | 4TH FLOOR 19 BANK STREET CYBERCITY EBENE | MAURITIUS | INMUFP201516 | 473581 | 0.25 |
| 15 | IN300054 | 10108376 | KUWAIT INVESTMENT AUTHORITY FUND F238 | MINISTRIES COMPLEX BLK 3 PO BOX 64 | | INKUFP061619 | 449600 | 0.24 |
| 16 | IN303719 | 11058097 | SG JOKALAND HOLDINGS LLC | 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE USA | | INUSFP035119 | 440648 | 0.23 |
| 17 | IN303173 | 20207743 | LONG TERM INDIA FUND | 4TH FLOOR 19 BANK STREET CYBERCITY EBENE | MAURITIUS | INMUFP211715 | 400000 | 0.21 |
| 18 | IN301524 | 30057928 | KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE N EX JAPAN | CO NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V | DENMARK | INDNFP069317 | 392884 | 0.21 |
| 19 | IN300054 | 10013410 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG) | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031416 | 384904 | 0.21 |
| 20 | IN300142 | 10540671 | HSBC INDIAN EQUITY MOTHER FUND | 2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579 | JAPAN | INJFPF042714 | 382765 | 0.20 |
| 21 | IN300054 | 10054065 | KUWAIT INVESTMENT AUTHORITY FUND 223 | Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat | KUWAIT | INKUFP146117 | 365876 | 0.20 |
| 22 | IN300054 | 10108384 | KUWAIT INVESTMENT AUTHORITY FUND F239 | MINISTRIES COMPLEX BLK 3 PO BOX 64 | | INKUFP061719 | 323802 | 0.17 |
| 23 | IN303438 | 10004432 | TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERG ING MARKETS SMALL CAP FUND | 300 SE 2ND STREET FORT LAUDERDALE FLORIDA | UNITED STATES OF AMERICA | INUSFP053317 | 304167 | 0.16 |
| 24 | IN300054 | 10040054 | DIMENSIONAL EMERGING MARKETS VALUE FUND | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033716 | 303849 | 0.16 |
| 25 | IN300054 | 10095906 | VALIANT INDIA OPPORTUNITIES LTD | 4th Floor 19 Bank Street Cybercity Ebene 72201 | MAURITIUS | INMUFP229015 | 286703 | 0.15 |
| 26 | IN300167 | 10150065 | BLACKROCK GLOBAL FUNDS - INDIA FUND | 2-4 RUE EUGENE RUPPERT LUXEMBOURG | | INLUFP041818 | 275661 | 0.15 |
| 27 | IN300054 | 10029045 | MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND | 31 ZA Bourmicht L-8070 Bertrange Luxembourg | LUXEMBOURG | INLUFP211816 | 268051 | 0.14 |

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| 28 | IN300054 | 10095086 | MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND | 32 Molesworth Street Dublin 2 Ireland | IRELAND | INIRFP185117 | 258179 | 0.14 |
| 29 | IN303438 | 10019576 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SMALLER COMPANIES FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | | INLUFP077719 | 254102 | 0.14 |
| 30 | IN300054 | 10089418 | DALTON INVESTMENTS TRUST | c o The Northern Trust Company of Delaware 1201 Market Street Suite 1202 Wilmington Delaware | UNITED STATES OF AMERICA | INUSFP075816 | 251662 | 0.13 |
| 31 | IN300142 | 20771964 | CANADA PENSION PLAN INVESTMENT BOARD | ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO | CANADA | INCAFP116417 | 241312 | 0.13 |
| 32 | IN303173 | 20027805 | BLUE LOTUS INVESTMENT FUND | Fifth Floor Ebene Esplanade 24 Bank Street Cybercity Ebene | MAURITIUS | INMUFP257415 | 235109 | 0.13 |
| 33 | IN300142 | 10778287 | ALPS/KOTAK INDIA ESG FUND | 1290 BROADWAY SUITE 1100 DENVER CO | UNITED STATES OF AMERICA | INUSFP069417 | 210000 | 0.11 |
| 34 | IN300054 | 10056127 | KUWAIT INVESTMENT AUTHORITY FUND 226 | Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat | KUWAIT | INKUFP145817 | 191054 | 0.10 |
| 35 | IN300054 | 10095875 | VALIANT MAURITIUS PARTNERS LIMITED | 4TH FLOOR 19 BANK STREET CYBERCITY EBENE | MAURITIUS | INMUFP201416 | 171768 | 0.09 |
| 36 | IN301524 | 30060535 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP072417 | 167987 | 0.09 |
| 37 | IN301524 | 30052527 | RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II | 41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN | | INIRFP097020 | 161000 | 0.09 |
| 38 | IN300142 | 10792956 | ARJUNA FUND PTE. LTD. | 83 TRAS STREET SINGAPORE | SINGAPORE | INSGFP159617 | 153897 | 0.08 |
| 39 | IN300142 | 20774585 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA | UNITED STATES OF AMERICA | INUSFP111015 | 153773 | 0.08 |
| 40 | IN301524 | 30056337 | ABS DIRECT EQUITY FUND LLC - INDIA SERIES 2 | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | INDIA | INUSFP145322 | 150000 | 0.08 |
| 41 | IN300142 | 10778158 | HSBC INDIEN | YORCKSTRABE 21 GERMANY | | INGEFP040620 | 149120 | 0.08 |

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| 42 | IN300054 | 10087570 | MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST | East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul | SOUTH KOREA | INSKFP173915 | 145282 | 0.08 |
| 43 | IN300054 | 10113471 | PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD | 1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec | | INCAFP028221 | 142808 | 0.08 |
| 44 | IN301524 | 30058610 | FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA | UNITED STATES OF AMERICA | INUSFP145516 | 134252 | 0.07 |
| 45 | IN300054 | 10102206 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS | MAURITIUS | INMUFP080015 | 124061 | 0.07 |
| 46 | IN300142 | 10764361 | VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD. | 2100 WEST END AVENUE SUITE 1000 NASHVILLE TENNESSEE | | INUSFP079918 | 110808 | 0.06 |
| 47 | IN300054 | 10096353 | MIRAE ASSET INDIA MID CAP EQUITY FUND | 31 Z A Bourmicht L-8070 Bertrange Luxembourg | | INLUFP246817 | 110407 | 0.06 |
| 48 | IN300167 | 10068038 | SCHWAB EMERGING MARKETS EQUITY ETF | 211 MAIN STREET SAN FRANCISCO CA | UNITED STATES OF AMERICA | INUSFP200617 | 102148 | 0.05 |
| 49 | IN300054 | 10109545 | BOFA SECURITIES EUROPE SA - ODI | 51 rue La Boetie Paris | | INFRFP097319 | 97467 | 0.05 |
| 50 | IN300054 | 10079208 | DALTON INDIA (MASTER) FUND LP | co Appleby Trust Cayman Ltd clifton House 75 Fort Street Grand Cayman Cayman Islands | CAYMAN ISLANDS | INCYFP039315 | 97429 | 0.05 |
| 51 | IN301799 | 10081740 | BNP PARIBAS FINANCIAL MARKETS | 160 162 BD MACDONALD PARIS | FRANCE | INFRFP085515 | 96980 | 0.05 |
| 52 | IN301524 | 30048208 | ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND | RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND | INIRFP091217 | 96001 | 0.05 |
| 53 | IN300054 | 10013268 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033916 | 92973 | 0.05 |
| 54 | IN301524 | 30052053 | SUN LIFE ADITYA BIRLA INDIA FUND | 1 York Street Suite 3300 York Steet Toronto Ontario | | INCAFP070420 | 92503 | 0.05 |
| 55 | IN300167 | 10144241 | RESOLUTE FOREIGN EQUITY MASTER TRUST FUND | 111 DUKE STREET SUITE 5000 MONTREAL | CANADA | INCAFP192217 | 80954 | 0.04 |
| 56 | IN300054 | 10004986 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | One Coleman Street London | UNITED KINGDOM | INUKFP115617 | 80717 | 0.04 |

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| 57 | IN300142 | 10591099 | MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST | HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA | SOUTH KOREA | INSKFP036216 | 79285 | 0.04 |
| 58 | IN300054 | 10106551 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6 | 10 SHENTON WAY MAS BUILDING SINGAPORE | SINGAPORE | INSGFP162917 | 78000 | 0.04 |
| 59 | IN300167 | 10046959 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND | 20 CHURCHILL PLACE CANARY WHARF LONDON | UNITED KINGDOM | INUKFP133617 | 74741 | 0.04 |
| 60 | IN303438 | 10018480 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | INUSFP022719 | 74132 | 0.04 |
| 61 | IN303786 | 10008599 | LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND | 102 bis RUE DE MIROMESNI PARIS PARIS | | INFRFP016521 | 74082 | 0.04 |
| 62 | IN300142 | 20774577 | CITY OF NEW YORK GROUP TRUST | ONE CENTRE STREET NEW YORK NY 10007 2341 | UNITED STATES OF AMERICA | INUSFP213516 | 72239 | 0.04 |
| 63 | IN300054 | 10029037 | MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND | 31 ZA Bourmicht L-8070 Bertrange Luxembourg | LUXEMBOURG | INLUF211716 | 64053 | 0.03 |
| 64 | IN300142 | 10753509 | KOTAK FUNDS - INDIA ESG FUND | 16 BOULEVARD D'AVRANCHES L 1160 | LUXEMBOURG | INLUF2336716 | 60000 | 0.03 |
| 65 | IN301524 | 30051010 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | 1 RAFFLES LINKS 07 01 | | INSGFP097519 | 55709 | 0.03 |
| 66 | IN300167 | 10159933 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | | INUSFP083219 | 55659 | 0.03 |
| 67 | IN300054 | 10013250 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033816 | 54450 | 0.03 |
| 68 | IN300167 | 10140891 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) | 12 THROGMORTON AVENUE LONDON | UNITED KINGDOM | INUKFP336316 | 51936 | 0.03 |
| 69 | IN301524 | 30039021 | UBS PRINCIPAL CAPITAL ASIA LTD | ONE RAFFLES QUAY 50-01 NORTH TOWER | | INSGFP062014 | 50715 | 0.03 |
| 70 | IN300167 | 10147594 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | ONE FRANKLIN PARKWAY SAN MATEO 94403 1906 | | INUSFP003618 | 49275 | 0.03 |
| 71 | IN300054 | 10121029 | MONETARY AUTHORITY OF SINGAPORE | 10 SHENTON WAY MAS BUILDING | SINGAPORE | INSGFP239416 | 48387 | 0.03 |

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| 72 | IN300054 | 10108067 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN) | 700 19TH STREET NW WASHINGTON DC | | INUSFP040919 | 46751 | 0.02 |
| 73 | IN300142 | 20770381 | ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND | 80 route d??"Esch L-1470 | LUXEMBOURG | INLUFP156215 | 46724 | 0.02 |
| 74 | IN303438 | 10023799 | MINISTRY OF ECONOMY AND FINANCE - MIRAE ASSET GLOBAL INVESTMENTS (HONG KONG) LIMITED | SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI | | INSKFP028122 | 45227 | 0.02 |
| 75 | IN300167 | 10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP067417 | 45215 | 0.02 |
| 76 | IN300054 | 10118856 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP017622 | 44802 | 0.02 |
| 77 | IN301799 | 10090638 | EAMC ICAV - ENAM INDIA OPPORTUNITIES FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | INDIA | INIRFP141622 | 43975 | 0.02 |
| 78 | IN301799 | 10088827 | BNP PARIBAS FINANCIAL MARKETS - ODI | 1 RUE LAFFITTE PARIS | | INFRFP006620 | 41601 | 0.02 |
| 79 | IN303438 | 10024935 | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFLDELING DANICA PENSION - AKTIER 2 | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | INDIA | INDNFP095822 | 39178 | 0.02 |
| 80 | IN300142 | 10785921 | HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND | 8 CANADA SQUARE LONDON LONDON | | INUKFP042522 | 38820 | 0.02 |
| 81 | IN300142 | 20770718 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP072917 | 38552 | 0.02 |
| 82 | IN300054 | 10112010 | FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF | George's Quay House 43 Townsend Street 2 Dublin | | INIRFP082620 | 37552 | 0.02 |
| 83 | IN300142 | 10565580 | MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1 | HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA | SOUTH KOREA | INSKFP036516 | 37450 | 0.02 |
| 84 | IN300054 | 10112036 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP082720 | 36214 | 0.02 |
| 85 | IN303438 | 10015590 | QANTAS SUPERANNUATION PLAN | 10 BOURKE ROAD MASCOT NSW | AUSTRALIA | INAUFP001117 | 35090 | 0.02 |

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| 86 | IN300142 | 10573310 | MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1 | HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA | SOUTH KOREA | INSKFP036616 | 34968 | 0.02 |
| 87 | IN300167 | 10100587 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC | 25/28 NORTH WALL QUAY DUBLIN 1 | IRELAND | INIRFP027616 | 34967 | 0.02 |
| 88 | IN300142 | 20771052 | FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT | ROUTE DES ACACIAS 60 CAROUGE GE | | INCHFP091419 | 34962 | 0.02 |
| 89 | IN300142 | 20770700 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP072617 | 34262 | 0.02 |
| 90 | IN300167 | 10177196 | SUNDARAM INDIA MIDCAP FUND | 21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE | SINGAPORE | INSGFP001414 | 33876 | 0.02 |
| 91 | IN300167 | 10157171 | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | | INIRFP039619 | 33340 | 0.02 |
| 92 | IN303786 | 10010325 | LONGCHAMP SICAV - LONGCHAMP DALTON GLOBAL EMERGING MARKETS UCITS FUND | SBISG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | INDIA | INFRFP121822 | 32627 | 0.02 |
| 93 | IN300054 | 10086325 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | PO BOX 2963 KING ABDULAZIZ ROAD RIYADH | SAUDI ARABIA | INSDFP089915 | 32103 | 0.02 |
| 94 | IN300054 | 10115788 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP061421 | 30675 | 0.02 |
| 95 | IN300142 | 10644347 | MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST | 120 2GA TAEPYUNG-RO JUNG-GU SEOUL | SOUTH KOREA | INSKFP057016 | 30046 | 0.02 |
| 96 | IN300054 | 10103862 | FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND | NO 30 SEC 1 CHUNG KING S ROAD TAIPEI | TAIWAN | INTWFP160816 | 30000 | 0.02 |
| 97 | IN301524 | 30058556 | ALASKA PERMANENT FUND | 801 WEST 10TH STREET JUNEAU ALASKA | UNITED STATES OF AMERICA | INUSFP117816 | 26986 | 0.01 |
| 98 | IN300167 | 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | 20 Triton Street Regents Place London NW1 3BF U K | UNITED KINGDOM | INUKFP032216 | 24914 | 0.01 |

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| 99 | IN300142 | 20772123 | SPDR PORTFOLIO EMERGING MARKETS ETF | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP131416 | 24528 | 0.01 |
| 100 | IN300167 | 10100511 | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY | 25/28 NORTH WALL QUAY DUBLIN I | IRELAND | INIRFP027716 | 24257 | 0.01 |
| 101 | IN300054 | 10074905 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031716 | 24001 | 0.01 |
| 102 | IN300167 | 10149920 | RESOLUTE FP US MASTER TRUST | 5020 HIGHWAY 11 SOUTH CALHOUN TENNESSEE NA | | INUSFP036818 | 23741 | 0.01 |
| 103 | IN300054 | 10029004 | MIRAE ASSET ASIA PACIFIC EQUITY FUND | 31 ZA Bourmicht L-8070 Bertrange Luxembourg | LUXEMBOURG | INLUF211616 | 23553 | 0.01 |
| 104 | IN300054 | 10041602 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | 50 Bank Street London | UNITED KINGDOM | INUKFP217616 | 23146 | 0.01 |
| 105 | IN301524 | 30041372 | RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND | 2 BOULEVARD DE LA FOIRE | LUXEMBOURG | INLUF255915 | 22499 | 0.01 |
| 106 | IN300054 | 10077067 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | 23 Church Street 16-01 Capital Square Singapore | | INSGFP232216 | 20000 | 0.01 |
| 107 | IN300054 | 10074841 | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP021616 | 18022 | 0.01 |
| 108 | IN300054 | 10090365 | FIDUCIAN INDIA FUND | LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES | AUSTRALIA | INAUFP167816 | 17890 | 0.01 |
| 109 | IN300142 | 10788920 | C WORLDWIDE INDIA | 1 rue Schiller L-2519 | | INLUF044220 | 16286 | 0.01 |
| 110 | IN300054 | 10087545 | ADVISORY RESEARCH EMERGING MARKETS OPPORTUNITIES FUND | 235 W GALENA STREET MILWAUKEE WI | UNITED STATES OF AMERICA | INUSFP144815 | 16246 | 0.01 |
| 111 | IN300054 | 10118830 | DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP017322 | 16229 | 0.01 |
| 112 | IN300142 | 10774183 | INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL | 26 Dampfaergevej Copenhagen Denmark | | INDNFP071520 | 15593 | 0.01 |
| 113 | IN300054 | 10009298 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | 202 West First Street Suite 500 Los Angeles California | UNITED STATES OF AMERICA | INUSFP175717 | 15318 | 0.01 |

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| 114 | IN300142 | 10722580 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099 | 2-11-3 HAMAMATSUCHO MINATOKU TOKYO 105-8579 | JAPAN | INJFP074014 | 15136 | 0.01 |
| 115 | IN301524 | 30048216 | ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND | RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND | INIRFP091417 | 15116 | 0.01 |
| 116 | IN300142 | 10762552 | INVESCO INDIA ETF | 3500 LACEY ROAD DOWNERS GROVE IL 60515 | | INUSFP036518 | 15082 | 0.01 |
| 117 | IN303719 | 11040274 | AURIGIN MASTER FUND LIMITED | WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS | CAYMAN ISLANDS | INCYFP198617 | 15000 | 0.01 |
| 118 | IN300142 | 10794154 | GLOBAL X EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INUSFP027323 | 14772 | 0.01 |
| 119 | IN300142 | 10763867 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN | | INGEFP074918 | 14332 | 0.01 |
| 120 | IN300142 | 10586891 | MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST | HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA | SOUTH KOREA | INSKFP036416 | 13801 | 0.01 |
| 121 | IN300142 | 10712481 | HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND | HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG | HONG KONG | INHKFP132517 | 13719 | 0.01 |
| 122 | IN300054 | 10019365 | MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1 | East Tower 26F Mirae Asset CENTER1 67 Suha dong Jung gu Seoul Korea | SOUTH KOREA | INSKFP058516 | 13655 | 0.01 |
| 123 | IN300054 | 10026125 | COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4 | 11 Harbour Street Sydney New South wales | AUSTRALIA | INAUFP078217 | 13646 | 0.01 |
| 124 | IN300142 | 10751487 | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | PO BOX 79 RUWI PC 122 | OMAN | INOMFP222316 | 13179 | 0.01 |
| 125 | IN300054 | 10100216 | EMERGING MARKETS TARGETED VALUE PORTFOLIO | 6300 BEE CAVE ROAD BUILDING ONE | | INUSFP073518 | 13110 | 0.01 |

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| 126 | IN300054 | 10108075 | INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT) | 700 19TH STREET NW WASHINGTON DC | | INUSFP040819 | 12955 | 0.01 |
| 127 | IN303438 | 10018375 | VANGUARD ESG INTERNATIONAL STOCK ETF | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | INUSFP014619 | 12429 | 0.01 |
| 128 | IN300054 | 10067527 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST | Level 43 1 Macquarie Place Sydney NSW | AUSTRALIA | INAUFP032116 | 12309 | 0.01 |
| 129 | IN303438 | 10013434 | GOVERNMENT PENSION FUND | 990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK | THAILAND | INTHFP145915 | 11655 | 0.01 |
| 130 | IN301524 | 30049717 | DFA INTERNATIONAL CORE EQUITY FUND | SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP268915 | 11007 | 0.01 |
| 131 | IN303438 | 10021660 | QUADRATURE CAPITAL VECTOR SP LIMITED | Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym | | INCYFP003521 | 10742 | 0.01 |
| 132 | IN300054 | 10023614 | UTAH STATE RETIREMENT SYSTEMS | 540 East 200 South Salt Lake City Utah | UNITED STATES OF AMERICA | INUSFP271916 | 10494 | 0.01 |
| 133 | IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | Suite 820 7 St. Paul Street Baltimore Maryland | | INUSFP080421 | 9448 | 0.01 |
| 134 | IN303438 | 10018844 | HANDELSBANKEN EMERGING MARKETS INDEX | Blasieholmstorg 12 Stockholm | | INSEFP042219 | 9393 | 0.01 |
| 135 | IN303786 | 10000359 | VARANIUM INDIA OPPORTUNITY LTD | C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis | MAURITIUS | INMUFP067814 | 9344 | 0.00 |
| 136 | IN300142 | 10772917 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | 70 Sir John Rogerson's Qu Dublin 2 Dublin | | INIRFP049720 | 9059 | 0.00 |
| 137 | IN300054 | 10111189 | INDIA ADVANTAGE FUND LIMITED | C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene | | INMUFP025720 | 9047 | 0.00 |
| 138 | IN300142 | 10799038 | HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULT I INCOME FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INHFKFP070023 | 9000 | 0.00 |

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| 139 | IN300167 | 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | 25/28 NORTH WALL QUAY DUBLIN 1 | IRELAND | INIRFP127115 | 8411 | 0.00 |
| 140 | IN300167 | 10121650 | PEOPLE'S BANK OF CHINA | NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING | CHINA | INCNFP043014 | 7910 | 0.00 |
| 141 | IN303438 | 10000062 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS | MAURITIUS | INMUFP001717 | 7834 | 0.00 |
| 142 | IN300054 | 10089910 | MIRAE ASSET NEXT ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST | East Tower 26F Mirae Asset CENTER 1 26 Eulji ro 5 gil jung gu Seoul | SOUTH KOREA | INSKFP118016 | 7424 | 0.00 |
| 143 | IN300142 | 10780361 | HSBC INDIAN EQUITY FUND | 3rd Floor 885 West Georgia Street Vancouver British Columbia | CANADA | INCAFP020617 | 7239 | 0.00 |
| 144 | IN300054 | 10060043 | IRISH LIFE ASSURANCE PLC | Irish Life Centre Lower Abbey Street Dublin 1 Dublin | IRELAND | INIRFP029714 | 7016 | 0.00 |
| 145 | IN301524 | 30058100 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC. | 7401 REGISTER DRIVE DES MOINES IOWA | | INUSFP054018 | 6883 | 0.00 |
| 146 | IN300167 | 10150969 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON | | INUKFP043018 | 6466 | 0.00 |
| 147 | IN300142 | 10554964 | MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO . 1 | HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA | SOUTH KOREA | INSKFP035816 | 6193 | 0.00 |
| 148 | IN300167 | 10157075 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF | 601 CONGRESS STREET BOSTON MA 02110 | | INUSFP037119 | 6157 | 0.00 |
| 149 | IN301348 | 20117782 | AVIATOR EMERGING MARKET FUND | 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS | | INMUFP026119 | 6000 | 0.00 |
| 150 | IN303438 | 10015268 | ABU DHABI INVESTMENT AUTHORITY - XENON | 211 CORNICHE STREET P O BOX 3600 ABU DHABI | UNITED ARAB EMIRATES | INUEFP051617 | 5980 | 0.00 |
| 151 | IN300167 | 10160958 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | 4500 MAIN STREET KANSAS CITY MISSOURI | | INUSFP004020 | 5784 | 0.00 |

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| 152 | IN300054 | 10120884 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | | INIRFP060519 | 5640 | 0.00 |
| 153 | IN300142 | 10775758 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND | HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London | | INUKFP090420 | 5408 | 0.00 |
| 154 | IN300167 | 10041027 | SA EMERGING MARKETS VALUE FUND | 10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA | UNITED STATES OF AMERICA | INUSFP116216 | 5315 | 0.00 |
| 155 | IN300142 | 10773741 | REASSURE LIMITED | WINDSOR HOUSE IRONMASTERS WAY TELFORD | | INUKFP080119 | 5050 | 0.00 |
| 156 | IN300054 | 10078971 | JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST | 601 CONGRESS STREET BOSTON MA 02210-2805 | UNITED STATES OF AMERICA | INUSFP038215 | 4987 | 0.00 |
| 157 | IN300054 | 10121203 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC | 25/28 NORTH WALL QUAY DUBLIN | | INIRFP033522 | 4693 | 0.00 |
| 158 | IN300142 | 10798426 | SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INLUFP064223 | 4658 | 0.00 |
| 159 | IN301524 | 30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND | SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA | CANADA | INCAFP268815 | 4384 | 0.00 |
| 160 | IN303173 | 20000220 | PREMIER INVESTMENT FUND LIMITED | C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE | MAURITIUS | INMUFP067016 | 4291 | 0.00 |
| 161 | IN303438 | 10021081 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL | Theodor-Heuss-Allee 70 Frankfurt am Main | | INGEFP075820 | 4103 | 0.00 |
| 162 | IN300142 | 10772747 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FO NDS | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN | | INGEFP032420 | 3692 | 0.00 |
| 163 | IN300054 | 10088388 | MIRAE ASSET NEXT ASIA PACIFIC EQUITY FUND | 31 Z A Bourmicht L 8070 Betrange Luxembourg | LUXEMBOURG | INLUFP244315 | 2701 | 0.00 |
| 164 | IN300054 | 10115456 | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND | CHARLTON PLACE ANDOVER HAMPSHIRE | UNITED KINGDOM | INUKFP264416 | 2679 | 0.00 |

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| 165 | IN303438 | 10013784 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA | AUSTRALIA | INAUFP243315 | 2577 | 0.00 |
| 166 | IN300054 | 10080999 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | 601 CONGRESS STREET BOSTON MA 02210 2805 USA | UNITED STATES OF AMERICA | INUSFP164915 | 2435 | 0.00 |
| 167 | IN300054 | 10016295 | UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST | 6 Rue Lou Hemmer Senningerberg Luxembourg | LUXEMBOURG | INLUFP045217 | 2398 | 0.00 |
| 168 | IN300167 | 10131729 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MORGING MARKET EQUITY INDEX FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | IRELAND | INIRFP216215 | 2285 | 0.00 |
| 169 | IN303438 | 10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND | 50 S LASALLE STREET CHICAGO IL | UNITED STATES OF AMERICA | INUSFP242515 | 2236 | 0.00 |
| 170 | IN300142 | 10758958 | BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND | 18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG | | INHFKP003218 | 2103 | 0.00 |
| 171 | IN300167 | 10162496 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF | 200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO | | INCAFP045920 | 2057 | 0.00 |
| 172 | IN301524 | 10090603 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE | MAURITIUS | INMUFP257316 | 1837 | 0.00 |
| 173 | IN303438 | 10016531 | UBS ASSET MANAGEMENT LIFE LTD | 5 BROADGATE LONDON | | INUKFP010018 | 1745 | 0.00 |
| 174 | IN300142 | 10773563 | HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF | 25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER | | INIRFP063420 | 1457 | 0.00 |
| 175 | IN300167 | 10176423 | GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INUSFP022923 | 1345 | 0.00 |
| 176 | IN300167 | 10159968 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF | 200 WEST STREET NEW YORK NY | | INUSFP084319 | 1217 | 0.00 |
| 177 | IN303438 | 10019701 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT | C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS | | INMUFP086419 | 1125 | 0.00 |
| 178 | IN300167 | 10171841 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. | 8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES | INDIA | INUSFP082122 | 1048 | 0.00 |

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| 179 | IN300167 | 10163825 | BNY MELLON EMERGING MARKETS EQUITY ETF | 240 GREENWICH STREET NEW YORK NY | | INUSFP027920 | 1020 | 0.00 |
| 180 | IN300142 | 10777921 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | 70 Sir John Rogerson's Quay Dublin 2 Dublin | | INIRFP016921 | 996 | 0.00 |
| 181 | IN300054 | 10121238 | LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND | 50 Bank Street London London | | INUKFP034322 | 971 | 0.00 |
| 182 | IN300167 | 10176101 | SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INDIA | INCAFP026523 | 848 | 0.00 |
| 183 | IN300054 | 10121981 | LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INIRFP066822 | 818 | 0.00 |
| 184 | IN300054 | 10093371 | BERESFORD FUNDS ICAV | Beresford Court Beresford Place | IRELAND | INIRFP223916 | 757 | 0.00 |
| 185 | IN300054 | 10122621 | WISDOMTREE EMERGING MARKETS EX-CHINA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INUSFP076322 | 735 | 0.00 |
| 186 | IN300142 | 10783250 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF | 4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI | | INUSFP100121 | 517 | 0.00 |
| 187 | IN300054 | 10004845 | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED | 1 Coleman Street London | UNITED KINGDOM | INUKFP128817 | 498 | 0.00 |
| 188 | IN300142 | 10789795 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INIRFP111222 | 479 | 0.00 |
| 189 | IN300142 | 10779664 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG | | INLUFP044621 | 469 | 0.00 |
| 190 | IN300167 | 10147609 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA | | INUSFP003418 | 432 | 0.00 |
| 191 | IN300167 | 10152143 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | | INIRFP059218 | 208 | 0.00 |

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| 192 | IN300054 | 10114533 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF | 25-28 NORTH WALL QUAY Dublin | | INIRFP054121 | 77 | 0.00 |
| 193 | IN300167 | 10147359 | FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF | 200 KING STREET WEST SUITE 1500 TORONTO ONTARIO | | INCAFP243317 | 23 | 0.00 |
| | | | TOTAL: | | | | 21260930 | 11.34 |