

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)

L24116MH1989PLC052224

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

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	VINATI ORGANICS LIMITED	VINATI ORGANICS LIMITED
Registered office address	B-12 & B-13 MIDC AREAMAHAD,NA,DIST-RAIGAD,Maharashtra,India,402309	B-12 & B-13 MIDC AREAMAHAD,NA,DIST-RAIGAD,Maharashtra,India,402309
Latitude details	12.996390	12.996390
Longitude details	38.503971	38.503971

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

599167686_Office photo.pdf

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

AA*****8K

(c) *e-mail ID of the company

*****s@vinatiorganics.com

(d) *Telephone number with STD code

02*****44

(e) Website

https://vinatiorganics.com/

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

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

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

(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)

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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held Yes No

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

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

(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	C	Manufacturing	20	Manufacture of chemicals and chemical products	100

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

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

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U24303MH2020PTC347215		VEERAL ORGANICS PRIVATE LIMITED	Subsidiary	100
2		10097788	VINATI ORGANICS USA INC	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	600000000.00	103665632.00	103665632.00	103665632.00
Total amount of equity shares (in rupees)	600000000.00	103665632.00	103665632.00	103665632.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	600000000	103665632	103665632	103665632
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	600000000.00	103665632.00	103665632	103665632

(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	632510	103033122	103665632.00	103665632	103665632	
Increase during the year	0.00	99000.00	99000.00	99000.00	99000.00	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 <input type="text" value="0"/>	0	99000	99000.00	99000	99000	
Decrease during the year	99000.00	0.00	99000.00	99000.00	99000.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="0"/>	99000	0	99000.00	99000	99000	
At the end of the year	533510.00	103132122.00	103665632.00	103665632.00	103665632.00	
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="0"/>	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 <input type="text" value="0"/>	0	0	0.00	0	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

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

Class of shares		<input type="text"/>
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

78

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details - MGT-7.xlsm

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)

i *Turnover

22481000000

ii * Net worth of the Company

28067300000

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	28991160	27.97	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)	48013614	46.32	0	0.00

10	Others <input type="text"/>	0	0.00	0	0.00
	Total	77004774.00	74.29	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	10939300	10.55	0	0.00
	(ii) Non-resident Indian (NRI)	467712	0.45	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	1598939	1.54	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	3971353	3.83	0	0.00
7	Mutual funds	7921863	7.64	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	582855	0.56	0	0.00

10	Others				
	Clearing Member, Tru	1178836	1.14	0	0.00
	Total	26660858.00	25.71	0.00	0

Total number of shareholders (other than promoters)

87925

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

87933.00

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

Sl.No	Category	
1	Individual - Female	19269
2	Individual - Male	39012
3	Individual - Transgender	0
4	Other than individuals	29652
	Total	87933.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As Per Annexure Attached	As Per Annexure Attached	31/03/2025	India	3971353	3.83

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	8	8
Members (other than promoters)	106886	87925
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	3	0	3	0	2.59	0
B Non-Promoter	1	4	1	4	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	4	4	4	4	2.59	0.00

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
VINOD BANWARILAL SARAF	00076708	Whole-time director	425136	
VINATI SARAF MUTREJA	00079184	Managing Director	1210620	
VIRAL SARAF MITTAL	02666028	Whole-time director	1042366	
AMIT HARSHAD THANAWALA	10864545	Whole-time director	460	
MONA MUKUND BHIDE	05203026	Director	0	

LAKSHMI KANTAM MANNEPALLI	07831607	Director	0	
NANDKISHOR GOYAL	ADMPG7190G	CFO	0	
MILIND ARVIND WAGH	AAHPW2124N	Company Secretary	0	
JAGDISH CHANDRA LADDHA	00118527	Director	0	
PRASHANT PURUSHOTTAM BARVE	10455836	Director	0	

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

4

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)
PRASHANT PURUSHOTTAM BARVE	10455836	Additional Director	01/04/2024	Appointment
AMIT HARSHAD THANAWALA	10864545	Additional Director	13/12/2024	Appointment
ADESH KUMAR GUPTA	00020403	Director	10/05/2024	Cessation
JAYESH AJITKUMAR ASHAR	00041532	Whole-time director	02/12/2024	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

3

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
Postal Ballot	05/05/2024	109725	521	86
Annual General Meeting	10/09/2024	97393	55	74
Postal Ballot	25/02/2025	90722	489	86

B BOARD MEETINGS

*Number of meetings held

5

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	17/05/2024	8	8	100
2	10/08/2024	8	8	100
3	12/11/2024	8	8	100
4	13/12/2024	7	7	100
5	01/02/2025	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

12

S.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	17/05/2024	3	3	100
2	Audit Committee	10/08/2024	3	3	100
3	Audit Committee	12/11/2024	3	3	100
4	Audit Committee	31/01/2025	3	3	100
5	Nomination and Remuneration Committee	17/05/2024	3	3	100
6	Nomination and Remuneration Committee	13/12/2024	3	3	100
7	Risk Management Committee	26/09/2024	4	3	75
8	Corporate Social Responsibility Committee	01/02/2025	4	4	100

9	Stakeholders Relationship Committee	31/03/2025	3	2	66.67
10	Risk Management Committee	20/03/2025	4	4	100
11	Sexual Harrashment Committee	31/03/2025	3	3	100
12	Independent Director Meeting	01/02/2025	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 26/09/2025 (Y/N/NA)
		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	PRASHANT PURUSHOTTAM BARVE	5	5	100	0	0	0	Yes
2	MONA MUKUND BHIDE	5	5	100	11	11	100	Yes
3	VINATI SARAF MUTREJA	5	5	100	5	5	100	Yes
4	VIRAL SARAF MITTAL	5	5	100	4	3	75	No
5	AMIT HARSHAD THANAWALA	1	1	100	1	1	100	No
6	VINOD BANWARILAL SARAF	5	5	100	4	4	100	Yes
7	JAGDISH CHANDRA LADDHA	5	5	100	7	7	100	Yes
8	LAKSHMI KANTAM MANNEPALLI	5	5	100	9	8	88	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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	VINOD BANWARILAL SARAF	Whole-time director	25755000	0	0	2534000	28289000.00
2	VINATI SARAF MUTREJA	Managing Director	46095000	0		4564000	50659000.00
3	VIRAL SARAF MITTAL	Whole-time director	11029000	0	0	1403000	12432000.00
4	AMIT HARSHAD THANAWALA	Whole-time director	4617000	0	0	285000	4902000.00
	Total		87496000.00	0.00	0.00	8786000.00	96282000.00

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	NANDKISHOR GOYAL	CFO	11927000	0	0	0	11927000.00
2	MILIND ARVIND WAGH	Company Secretary	4728000	0	0	0	4728000.00
	Total		16655000.00	0.00	0.00	0.00	16655000.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	JAGDISH CHANDRA LADDHA	Director	0	0	0	550000	550000.00
2	MONA MUKUND BHIDE	Director	0	0	0	600000	600000.00
3	LAKSHMI KANTAM MANNEPALLI	Director	0	0	0	550000	550000.00
4	PRASHANT PURUSHOTTAM BARVE	Director	0	0	0	400000	400000.00
	Total		0.00	0.00	0.00	2100000.00	2100000.00

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

87933

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

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605428178_UDIN FOR
CERTIFICATION OF MGT 7.pdf
605428033_MGT-7 FII_FPI
details.pdf

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of VINATI ORGANICS LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per 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

VIJAY KUMAR MISHRA

Date (DD/MM/YYYY)

26/12/2025

Place

MUMBAI

Whether associate or fellow:

Associate Fellow

Certificate of practice number

4*7*

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

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

00076708

* (b) Name of the Designated Person

VINOD BANWARILAL SARAF

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))

Director

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

0*0*6*0*

***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

UDIN FOR CERTIFICATION OF MGT 7 – ANNUAL RETURN FOR 2024-25

Company Name : VINATI ORGANICS LIMITED

CIN NO. : L24116MH1989PLC052224

UDIN NO. : F005023G002451491

DATE : 16/12/2025

VIJAY KUMAR MISHRA

B. Com (Hons.), A C A . F C.S

PARESH D PANDYA

B. Com., A.C.S.

NEHAL MISHRA

A.C.S, A.C.A, LLB

SUYASHI MISHRA

A.C.S, LLB

VKM & ASSOCIATES

PRACTISING COMPANY SECRETARIES

406, Garnet Paladium,

Panch Bawadi, Near W E highway,

Malad E, Mumbai-400097

Mob.: 93229 77388

E-mail: vkmassociales@yahoo.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

We have examined the registers, records and books, and papers of **VINATI ORGANICS LIMITED** ("the Company") 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, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 1. 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 returns with the Regional Director, Registrar of Companies, The Tribunal, Court, or other authorities within the prescribed time;



4. Calling/ convening/ holding meetings of the Board of Directors and its Committee, 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 and Share Transfer Book of the Company whenever required - during the financial year under review, the Company has fixed Friday, September 19, 2025 as the "Record Date" for the purpose of determining the entitlement of Members to receive dividend for FY 2024-25.
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act - In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Section 185 of the Companies Act, 2013.
7. Contracts/arrangements/transactions entered into by the Company with the related parties as specified in section 188 of the Act - In our opinion and according to the information and explanations given to us, all the transactions with the related parties are in compliance with Section 177 and 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- During the year under review, there was no issue or allotment of shares.




9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance (if any) with the provisions of the Act- The Company has not kept in abeyance any rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance during the financial year under review.
10. Declaration/payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable - The Company has complied with all the provisions of the Act in respect to declaration and payment of dividend also as in accordance to section 124 of the Act, 24,285 equity shares, have been transferred by the Company to the Investor Education and Protection Fund Authority (IEPF) during the financial year under review.
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-section (3), (4),and (5) thereof - In our opinion, the Company has complied with all the provisions of the Act in respect of signing of audited financial statement and report of directors of the company.
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them - The Board of Directors of the company is duly constituted with the proper composition of Executive Directors, Non-Executive Directors and Key Managerial Personnel in accordance with applicable provisions of the Act.
13. Appointment/ reappointment/ filling up casual vacancies (if any) of auditors as per the provisions of section 139 of the Act -In 33rd Annual General Meeting the Company re-appointed M M Nissim & Co. LLP, Chartered Accountants, Mumbai (Firm Registration No. ICAI/FRN/107122W/W100672), as the Statutory Auditors of the Company for the second term of 5 (five) consecutive years, who shall hold office from the conclusion of this 33rd Annual General Meeting until the conclusion of the 38th Annual General Meeting of the Company to be held in the year 2027.



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 - The company has obtained all necessary approvals of the Central Government, Company Law Board, Regional Director, Registrar or such other authorities as may be prescribed under the various provisions of the Act.
15. Acceptance/ renewal/ repayment of deposits - Not applicable as the Company has not made any 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- The Company has not made any borrowing from its directors and members of the Company and borrowings from banks are secured by hypothecation of assets and other receivables of the Company under the limit specified in the provision of Companies Act, 2013.
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- The Company has complied with provisions of Section 186 of the Companies Act, 2013 with respect to investments made by the Company.
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company - There was no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

For VKM & ASSOCIATES
Company Secretaries




(Vijay Kumar Mishra)
Partner
C.P.No.4279

UDIN: F005023G002451379
Place: Mumbai
Date: 16/12/2025

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
03/04/2024	Equity share	Equity	1500	1	00H00519	HASMUKH SALGIA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
03/04/2024	Equity share	Equity	1500	1	00011825	GOURU SUDHAKAR REDDY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
03/04/2024	Equity share	Equity	1500	1	00022166	BHERULAL S LUNKAD	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/04/2024	Equity share	Equity	1500	1	00022167	HASMUKHLAL SHANTILAL SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
05/04/2024	Equity share	Equity	1500	1	00P00529	PARTULAL JAIN	022169	KANTI PRASAD JAIN
10/04/2024	Equity share	Equity	1500	1	00P00876	POONAM P KARANI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/04/2024	Equity share	Equity	1500	1	00M00333	MADHUKANTA R SHAH	022170	ANANT R SHAH
30/04/2024	Equity share	Equity	1500	1	00022168	MANISHA D PATEL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
30/04/2024	Equity share	Equity	1500	1	00S02282	SHEELABEN PATEL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/05/2024	Equity share	Equity	1500	1	00K00025	K C DEEPA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/05/2024	Equity share	Equity	1500	1	00022170	ANANT R SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/05/2024	Equity share	Equity	1500	1	00010978	YATISH SHIVLAL MEHTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
29/05/2024	Equity share	Equity	1500	1	00B00250	BAGADIA MANISHBHAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
31/05/2024	Equity share	Equity	1500	1	00A00292	AHSAN AHMED	022171	REHMAN RANA
17/06/2024	Equity share	Equity	1500	1	00022169	KANTI PRASAD JAIN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
18/06/2024	Equity share	Equity	1500	1	00V00743	VIJAYKUMAR NIRANJANLAL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
25/06/2024	Equity share	Equity	1500	1	00008597	PARSHOTTAM HIRJI GHETIA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
03/07/2024	Equity share	Equity	1500	1	00022171	REHMAN RANA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
08/07/2024	Equity share	Equity	1500	1	00S00640	SANJAY A SHAH	022172	ANANT R SHAH
15/07/2024	Equity share	Equity	1500	1	00012411	CECILIA DSOUZA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
19/07/2024	Equity share	Equity	1500	1	00008108	DARSHAK VINODRAY KARIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
31/07/2024	Equity share	Equity	1500	1	00P00551	PARUL N JHAVERI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/08/2024	Equity share	Equity	1500	1	00K00682	KANCHAN	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/08/2024	Equity share	Equity	1500	1	00I00127	INDIRABEN JASHBHAI PATEL	022173	VANLATABEN KALPESHKUMAR RAY
13/08/2024	Equity share	Equity	1500	1	00K01346	KIRAN SHARMA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
13/08/2024	Equity share	Equity	1500	1	00022172	ANANT R SHAH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
19/08/2024	Equity share	Equity	1500	1	00M00460	MAHENDRA AGRAWAL	022174	VIDHYA DEVI AGRAWAL
26/08/2024	Equity share	Equity	6000	1	00S04340	SAMBHA V TORNE	022175	SAMBHAJI VITTHALRAO TORNE
29/08/2024	Equity share	Equity	1500	1	00022101	VIJYABEN GIRDHARBHAI KARIYA	022176	KARIYA ASHVINBHAI GIRDHARLAL
29/08/2024	Equity share	Equity	19500	1	IEPF2017	INVESTOR EDUCATION AND PROTECTION FUND A	CD000001	CDSL
29/08/2024	Equity share	Equity	1500	1	00V01120	VIRAL M UDANI	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00S04041	SURINDER JIT KAUR	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00S01578	SEJAL PAREKH	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00A00055	A K SAHA MANDAL	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00B00601	BHAICHAND GOPAL PATEL	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00A02200	AVINASH BRAMHE	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	3000	1	00D01344	DATTATRAYA KISHANRAO MANE	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00G00555	GOPALBHAI HIRALAL SHAH	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00021648	PATEL SHAILESHKUMAR CHANDUBHAI	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00003737	HARSHI JAGANI	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00005527	RITU JAIN	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00011309	JOSE GEORGE C	IEPF2017	IEPF2017
29/08/2024	Equity share	Equity	1500	1	00H00896	HIREN SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/08/2024	Equity share	Equity	1500	1	00D01266	DR S N PATIL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
10/09/2024	Equity share	Equity	1500	1	00B00827	BHARATI SURESH CHOUDHARI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
18/09/2024	Equity share	Equity	1500	1	00022173	VANLATABEN KALPESHKUMAR RAY	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
23/09/2024	Equity share	Equity	1500	1	00J01314	JAYSHREE SAMBHAJI TORNE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
24/09/2024	Equity share	Equity	1500	1	00P01697	PRIYALATA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
25/09/2024	Equity share	Equity	1500	1	00H00371	HARPREET SINGH	022177	HARPREET SINGH MANOCHA
27/09/2024	Equity share	Equity	1500	1	00022174	VIDHYA DEVI AGRAWAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
04/10/2024	Equity share	Equity	1500	1	00022176	KARIYA ASHVINBHAI GIRDHARLAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/10/2024	Equity share	Equity	6000	1	00022175	SAMBHAJI VITTHALRAO TORNE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
11/10/2024	Equity share	Equity	1500	1	00005694	RAHUL JAIN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/10/2024	Equity share	Equity	1500	1	00022177	HARPREET SINGH MANOCHA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
13/11/2024	Equity share	Equity	1500	1	00A02051	ASHWANI KUMAR DEMRA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
14/11/2024	Equity share	Equity	1500	1	00005664	PRABHA BAGORIA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
15/11/2024	Equity share	Equity	3000	1	00017081	RAJESH B DOBARIA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
22/11/2024	Equity share	Equity	1500	1	00C00265	CHANDRABEN CHUNILAL SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/11/2024	Equity share	Equity	1500	1	00S02759	SITADEVI LOHIA	022178	SITARAM AGARWALA
04/12/2024	Equity share	Equity	1500	1	00015658	RAJESH VORA	ND000001	NATIONAL SECURITY DEPOSITORY LTD

09/12/2024	Equity share	Equity	1500	1	00016581	SUPRIYA SUBHASH PARAB	ND000001	NATIONAL SECURITY DEPOSITORY LTD
13/12/2024	Equity share	Equity	1500	1	00K00406	MRS KAMAL SHARMA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
27/12/2024	Equity share	Equity	1500	1	00021311	MAHENDRA M PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/12/2024	Equity share	Equity	1500	1	00004898	ASHVIN P PATEL	022179	MAKAWANA ASHWINBHAI PREMJBHAI
03/01/2025	Equity share	Equity	1500	1	00K00383	KALPESHKUMAR GORDHANBHAI PATEL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/01/2025	Equity share	Equity	1500	1	00022178	SITARAM AGARWALA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
29/01/2025	Equity share	Equity	1500	1	00D00764	DHIRENDRA JHA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/02/2025	Equity share	Equity	1500	1	00022179	MAKAWANA ASHWINBHAI PREMJBHAI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
24/02/2025	Equity share	Equity	3000	1	00012918	JAGMAL KARSAN KANGAD	ND000001	NATIONAL SECURITY DEPOSITORY LTD
03/03/2025	Equity share	Equity	1500	1	00014263	DALSUKHBHAI C PATEL	022180	BHAVESH PATEL
03/03/2025	Equity share	Equity	1500	1	00B00677	BHANWARI DEVI TATER	022181	MAHENDRA KUMAR
03/03/2025	Equity share	Equity	1500	1	00A00482	ALKA AGGARWAL	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
05/03/2025	Equity share	Equity	1500	1	00007160	PANKAJ KUMAR GUPTA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/03/2025	Equity share	Equity	1500	1	00022094	SANDHYA JAIN	V00252	VARSHA SURENDRABHAI VORA
20/03/2025	Equity share	Equity	1500	1	00B00653	BHANUMATI DAVE	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/03/2025	Equity share	Equity	1500	1	00R00227	RAGHUNATH PRASAD	022182	INDIRA GUPTA
21/03/2025	Equity share	Equity	1500	1	00S01958	SHANTA BAI	022183	KAMLESH KUMAR I
21/03/2025	Equity share	Equity	1500	1	00G00484	GITA S SAPARIA	022184	SAPARIYA GITANJALI S

Vinati Organics Limited

Details in respect of shares held by or on behalf of the FIs/ FPIs.

Name of the FI	Address	Date of Incorporation	Country	Number of shares held	% of shares held
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	9924	0.0096
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	93445	0.0901
UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1312	0.0013
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	158	0.0002
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	930	0.0009
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	936	0.0009
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	9357	0.009
VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	21487	0.0207
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	5945	0.0057
NEXT 5 CAPITAL INDIA FUND	ICICI BANK LIMITED EMPIRE COMPLEX 1ST FLOOR 414 SENAPATI BAPAT MARG LOWER PAREL (W) MUMBAI			1500	0.0014
ATOMO - SPARK ASIA IMPACT - INDIA FLEXICAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			8656	0.0083
BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		India	1711	0.0017
ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3200	0.0031
SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	15416	0.0149
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	261	0.0003
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	14289	0.0138
CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		India	699	0.0007
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		India	9566	0.0092
VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	4540	0.0044
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	5912	0.0057
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	2721	0.0026
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			244	0.0002
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	538	0.0005
HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1997	0.0019
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	19914	0.0192
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1041	0.001
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	168	0.0002
ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	352032	0.3396
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	91094	0.0879
BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3380	0.0033
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	666	0.0006
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	4690	0.0045
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2034	0.002
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7186	0.0069
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	360527	0.3478
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	654	0.0006
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	66912	0.0645
LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			6418	0.0062
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	15985	0.0154
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	168920	0.1629
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			965	0.0009
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	45872	0.0442
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	3380	0.0033
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2167	0.0021
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	7810	0.0075

DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	2329	0.0022
INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	466	0.0004
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		United States of America (the)	752	0.0007
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	845	0.0008
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1892	0.0018
ROBECO CAPITAL GROWTH FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	237125	0.2287
KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	344869	0.3327
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	8719	0.0084
WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			20057	0.0193
FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	1039	0.001
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	20806	0.0201
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3294	0.0032
ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	99	0.0001
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	193564	0.1867
ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			85811	0.0828
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	58628	0.0566
TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			16940	0.0163
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SMALL CAP EQUITY FUND (QII)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5750	0.0055
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1697	0.0016
SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	17429	0.0168
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	271	0.0003
CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	1188	0.0011
QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	23690	0.0229
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	22924	0.0221
WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			14932	0.0144
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			10350	0.01
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	8159	0.0079
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	176	0.0002
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	8300	0.008
TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			93	0.0001
TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	226	0.0002
HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		India	242489	0.2339
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	952	0.0009
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7425	0.0072
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			22644	0.0218
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			582	0.0006
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	28507	0.0275
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	376202	0.3629
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	2804	0.0027
DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	782	0.0008
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	3275	0.0032
DHAHRAN VALLEY BUSINESS SERVICES COMPANY	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	31513	0.0304
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	6529	0.0063
REAL WEALTH CLUB LLP	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		India	135	0.0001
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	5149	0.005

CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			12852	0.0124
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	484	0.0005
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7117	0.0069
ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	7117	0.0069
ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	121959	0.1176
GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	248157	0.2394
RED BAY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		India	3960	0.0038
ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	59625	0.0575
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	35170	0.0339
HSHK ASIAN SMALL CAPS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			129771	0.1252
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1070	0.001
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	9285	0.009
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	1237	0.0012
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		India	910	0.0009
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			86332	0.0833
GSA QMS MASTER FUND LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			12485	0.012
BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	5167	0.005
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	10688	0.0103

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