FORM NO. MGT-7

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

Annual Return

(other than OPCs and Small Companies)

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: L14200TN2013PLC112346 **Pre-fill**

Global Location Number (GLN) of the company:

* Permanent Account Number (PAN) of the company: AABCO8750F

(ii) (a) Name of the company: DALMIA BHARAT LIMITED

(b) Registered office address

Dalmiapuram Lalgudi Dist. Tiruchirappalli NA
Tiruchirappalli
Tiruchirappalli
Tamil Nadu
621651
India

(c) *e-mail ID of the company: CO**********AT.COM

(d) *Telephone number with STD code: 04*******32

(e) Website: www.dalmiabharat.com

(iii) Date of Incorporation: 12/07/2013

(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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM 28/06/2024

(b) Due date of AGM 30/09/2024

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	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 29 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	DALMIA CEMENT (BHARAT) LI	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 & MI	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 P	U74999MH2018PTC314088	Subsidiary	100
29	ASCENSION MERCANTILE PRIV	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,676,378	185,803,983	187480361	374,960,722	374,960,72	
Increase during the year	0	288,921	288921	134,536	134,536	0
i. Pubic 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 Dematerialisation / Rematerialisation of shares	0	221,653	221653	0	0	
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 Dematerialisation / Rematerialisation of shares	221,653	0	221653	0	0	
At the end of the year	1,454,725	186,092,904	187547629	375,095,258	375,095,25	
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 NA				0	0	
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 NA				0	0	
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	

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

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

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	137,910	0.07	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	118,844	0.06	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	44.15	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 TEMPLETOI	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 TEMPLETOI	As per attachment			752,540	0.4
HSBC GLOBAL INVEST	As per attachment			732,194	0.39
ALLSPRING EMERGINC	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 TEMPLETOI	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 HOLDI	As per attachment			440,648	0.23
LONG TERM INDIA FUI	As per attachment			400,000	0.21
KAPITALFORENINGEN	As per attachment			392,884	0.21
EMERGING MARKETS (	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 DALM	00022633	Managing Director	0	
DR. NIDDODI SUBRA(	07339365	Director	18,405	
PAUL HEINZ HUGENT	00452691	Director	0	
ANURADHA MOOKER	10174271	Director	0	
ANUJ GULATI	00278955	Director	0	
DHARMENDER TUTE.	AAAPT1087C	CFO	1,056	
RAJEEV KUMAR	AIUPK6080C	Company Secretar	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 KH	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 HUGE	00452691	Director	01/07/2023	Appointment
ANURADHA MOOK	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	9	8	88.89
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 Committe	25/04/2023	3	3	100
2	Audit Committe	26/05/2023	3	2	66.67
3	Audit Committe	20/07/2023	3	3	100
4	Audit Committe	29/08/2023	3	3	100
5	Audit Committe	14/10/2023	3	3	100
6	Audit Committe	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 28/06/2024 (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	YADU HARI D	7	4	57.14	3	3	100	Yes
2	GAUTAM DAL	7	6	85.71	6	5	83.33	Yes
3	PUNEET YAD	7	6	85.71	0	0	0	Yes
4	DR. NIDDODI	7	7	100	8	8	100	Yes
5	PAUL HEINZ	5	5	100	3	3	100	Yes
6	ANURADHA M	5	5	100	1	1	100	Yes
7	ANUJ GULAT	2	2	100	2	2	100	Yes

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 HUGE	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 KI	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. .. 2.6.1c dated 15/10/2018 (DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

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: GAUTAM DALMIA Digitally signed by GAUTAM DALMIA Date: 2024.08.07 16:36:09 +05'30'

DIN of the director: 0*0*9*5*

To be digitally signed by RAJEEV KUMAR Digitally signed by RAJEEV KUMAR Date: 2024.08.07 17:33:48 +05'30'

(•) Company Secretary

( ) Company secretary in practice

Membership number: 5*9* Certificate of practice number:

Attachments

List of attachments

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

5MGT8Signed.pdf
6ODCLFOREIGN30032024.pdf
3odcltra31032024.pdf
2DBL LLP Subsi JV Details 31032024.pdf
4DBL Committee Details 31032024.pdf

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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**") and 95.28% Voting rights in 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 Digitally signed by RAJEEV KUMAR Date: 2024.08.07 14:34:42 +05'30'

Rajeev Kumar
Company Secretary
Membership No. F-5297

(iii) Details of shares/Debentures Transfers / Transmission 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

Digitally signed by RAJEEV KUMAR
Date: 2024.08.07 14:35:47 +05'30'

Rajeev Kumar
Company Secretary
Membership No. F5297

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 papersof 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

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.

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

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 theDBL 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 depositary 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;

R. VENKATASUBRAMANIAN, M.Sc., Dip.in O.R., MIIA., ACMA., ACS. Practising Company Secretary ACS-3673 CP-3893

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

No.76, Angarai Agraharam,
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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 8th Annual 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 institutionsand 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;

R. VENKATASUBRAMANIAN, M.Sc., Dip.in O.R., MIIA., ACMA., ACS. Practising Company Secretary ACS-3673 CP-3893

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

No.76, Angarai Agraharam,
Angarai Post, Lalgudi Taluk,
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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: 19.07.2024

R. VENKATASUBRAMANIAN, M.Sc., Dip.in O.R., MIIA., ACMA., ACS. Practising Company Secretary ACS-3673 CP-3893

R. Venkatasubramanian.
Practicing Company Secretary
ACS No. 3673; CP No. 3893
UDIN: A003673F000784838

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	INJPFP042914	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 ADMININSTRATION 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	INJPFP042714	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

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

42	IN300054	10087570	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R 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 MAH INDRA 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 INVES TMENTS, 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 EQU ITY 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 I NVESTMENT 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

57	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME NT 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 E SG 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 TOT AL 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	INLUFP211716	64053	0.03
64	IN300142	10753509	KOTAK FUNDS - INDIA ESG FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUFP336716	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 MARKET S 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 EM ERGING 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

72	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL 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 GLOB AL 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 AFDE LING 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 EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	38820	0.02
81	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	38552	0.02
82	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H 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 TRUS T 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 DIM ENSIONAL 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

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 F TSE 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 DIM ENSIONAL 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 MA STER 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 CU STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI TY 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 F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	24914	0.01

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 DIMENS IONAL 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 INVESTM ENT 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	INLUFP211616	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 PORTFO LIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUFP255915	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 INVE STMENT 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		INLUFP044220	16286	0.01
110	IN300054	10087545	ADVISORY RESEARCH EMERGING MARKETS OPPORTUNITIES F UND	235 W GALENA STREET MILWAUKEE WI	UNITED STATES OF AMERICA	INUSFP144815	16246	0.01
111	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL 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

114	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP074014	15136	0.01
115	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVAN TAGE 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-FO NDS	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 PAC IFIC 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 TR UST 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 RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 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

126	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN VESTMENT 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 DI MENSIONAL 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 EMER GING 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	INHKFP070023	9000	0.00

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 ACCOUN T	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 INVEST MENT 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 ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	6883	0.00
146	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL 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 MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	5784	0.00

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

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 MERGING 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		INHKFP003218	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

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 U CITS 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 MAR KETS	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

192	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	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**