

Form No. MGT-7

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



Form language

English Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L14200TN2013PLC112346

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

01/04/2025

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

31/03/2026

(c) *Type of Annual filing

Original

Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	DALMIA BHARAT LIMITED	DALMIA BHARAT LIMITED
Registered office address	Dalmiapuram Lalgudi Dist. Tiruchirappalli,NA,Tiruchirappalli,Tiruchirappalli, Tamil Nadu,India,621651	Dalmiapuram Lalgudi Dist. Tiruchirappalli,NA,Tiruchirappalli,Tiruchirappalli, Tamil Nadu,India,621651
Latitude details	10.9723	10.9723
Longitude details	78.9525	78.9525

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

DBL-RO- .pdf

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

AA*****0F

(c) *e-mail ID of the company

*****sec@dalmiabharat.com

(d) *Telephone number with STD code

01*****00

(e) Website

www.dalmiabharat.com

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

12/07/2013

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

Public company

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

Company limited by shares

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

Non-government company

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

Yes No

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

Yes No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

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)

30/09/2026

(d) Whether any extension for AGM granted

Yes No

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

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

(g) Specify the reasons for not holding the same

AGM will be held on Tuesday, June 30, 2026

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	M	Professional, Scientific and Technical activities	70	Activities of head offices; management consultancy activities	100

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

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

29

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U65191TN1996PLC035963		DALMIA CEMENT (BHARAT) LIMITED	Subsidiary	100
2	U40109TN2005PLC057326		DALMIA POWER LIMITED	Subsidiary	100
3	U65993TN1996PLC035964		D.I. PROPERTIES LIMITED	Subsidiary	100
4	U45203DL1994PLC116832		ISHITA PROPERTIES LIMITED	Subsidiary	100
5	U65993TN1996PLC035965		GEETEE ESTATES LIMITED	Subsidiary	100
6	U65191TN1996PLC035962		HEMSHILA PROPERTIES LIMITED	Subsidiary	100
7	U65993TN1997PLC037308		SHRI RANGAM PROPERTIES LIMITED	Subsidiary	100

8	U14107TN2006PLC058817		SRI SHANMUGHA MINES & MINERALS LIMITED	Subsidiary	100
9	U14107TN2006PLC058820		SRI SWAMINATHA MINES & MINERALS LIMITED	Subsidiary	100
10	U14107TN2006PLC058816		SRI SUBRAMANYA MINES & MINERALS LIMITED	Subsidiary	100
11	U70109TN2021PLC143683		DALMIA BHARAT GREEN VISION LIMITED	Subsidiary	100
12	U14102TN2006PLC061212		SRI TRIVIKRAMA MINES AND PROPERTIES LIMITED	Subsidiary	100
13	U14105TN2006PLC061260		SRI MADHUSUDANA MINES AND PROPERTIES LIMITED	Subsidiary	100
14	U14107TN2005PLC057327		DALMIA MINERALS & PROPERTIES LIMITED	Subsidiary	100
15	U13209ML2007PTC008281		SUTNGA MINES PRIVATE LIMITED	Subsidiary	100
16	U26959ML2007PLC008279		COSMOS CEMENTS LIMITED	Subsidiary	100
17	U26100RJ2008PTC025767		RAJPUTANA PROPERTIES PRIVATE LIMITED	Subsidiary	100
18	U55101RJ2003PTC018766		GOLDEN HILLS RESORT PRIVATE LIMITED	Subsidiary	100
19	U26942AS2004PLC007538		DALMIA CEMENT (NORTH EAST) LIMITED	Subsidiary	95.28
20	U26942AS1986PLC002553		VINAY CEMENT LIMITED	Subsidiary	97.21
21	U26941AS1997PLC005279		RCL CEMENTS LIMITED	Subsidiary	100
22	U26959AS1999PLC008422		SCL CEMENTS LIMITED	Subsidiary	100
23	U01400TN2013PTC094135		JAYEVIJAY AGRO FARMS PRIVATE LIMITED	Subsidiary	100
24	U74999DL2018PLC343439		HOPCO INDUSTRIES LIMITED	Subsidiary	100

25	U26100AS2016PLC017688		ALSTHOM INDUSTRIES LIMITED	Subsidiary	100
26	U01400TN2013PTC090653		BANGARU KAMAKSHIAMMA N AGRO FARMS PRIVATE LIMITED	Subsidiary	100
27	U01400TN2013PTC094136		CHANDRASEKARA AGRO FARMS PRIVATE LIMITED	Subsidiary	100
28	U74999TN2018PTC166819		ASCENSION MULTIVENTURES PRIVATE LIMITED	Subsidiary	100
29	U74999TN2018PTC163109		ASCENSION MERCANTILE PRIVATE LIMITED	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	1595500000	187565953	187565953	187565953
Total amount of equity shares (in rupees)	3191000000.00	375131906.00	375131906.00	375131906.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	1595500000	187565953	187565953	187565953
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	3191000000.00	375131906.00	375131906.00	375131906.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	50100000	0	0	0
Total amount of preference shares (in rupees)	510000000.00	0.00	0.00	0.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference share of Rs. 100 each				
Number of preference shares	100000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10000000.00	0.00	0.00	0.00

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Share of Rs. 10 each				
Number of preference shares	50000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500000000.00	0.00	0.00	0.00

(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	1298336	186266825	187565161.00	375130322	375130322	
Increase during the year	0.00	330038.00	330038.00	660076.00	660076.00	0.00
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	792	792.00	1584	1584	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 Dematerialisation of shares	0	329246	329246.00	658492	658492	0
Decrease during the year	329246.00	0.00	329246.00	658492.00	658492.00	0.00
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 Dematerialisation of shares	329246	0	329246.00	658492	658492	0
At the end of the year	969090.00	186596863.00	187565953.00	375131906.00	375131906.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify						
NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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						
NA	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

INE00R701025

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

46

Attachments:

1. Details of shares/Debentures Transfers

upload Transfer Details format
final.xlsm.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				
Partly convertible debentures				
Fully convertible debentures				
Total				

v Securities (other than shares and debentures)

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	0.00		0.00		0.00

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

i *Turnover

3612579415.45

ii * Net worth of the Company

72691678378

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	37	0.00	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)	99188813	52.88	0	0.00

10	Others				
	Trust	5542698	2.96	0	0.00
	Total	104731548.00	55.84	0.00	0.00

Total number of shareholders (promoters)

24

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	15134010	8.07	0	0.00
	(ii) Non-resident Indian (NRI)	488532	0.26	0	0.00
	(iii) Foreign national (other than NRI)	4834	0.00	0	0.00
2	Government				
	(i) Central Government	137910	0.07	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	118400	0.06	0	0.00
3	Insurance companies	6380279	3.40	0	0.00
4	Banks	264170	0.14	0	0.00
5	Financial institutions	11	0.00	0	0.00
6	Foreign institutional investors	13416233	7.15	0	0.00
7	Mutual funds	31292849	16.68	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	9083899	4.84	0	0.00

10	Others				
	AF IEPF HUF CM&TRUST	6513278	3.47	0	0.00
	Total	82834405.00	44.14	0.00	0.00

Total number of shareholders (other than promoters)

64992

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

65016.00

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

Sl.No	Category	
1	Individual - Female	11132
2	Individual - Male	22028
3	Individual - Transgender	0
4	Other than individuals	31856
	Total	65016.00

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

164

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
KOTAK FUNDS - INDIA MIDCAP FUND	As per attachment	01/01/2000	Luxembourg	2337292	1.25
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	As per attachment	01/01/2000	United States	1089141	0.58
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	As per attachment	01/01/2000	United States	1035112	0.55
GOVERNMENT PENSION FUND GLOBAL	As per attachment	01/01/2000	Norway	550153	0.29

VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	As per attachment	01/01/2000	United States	544742	0.29
KUWAIT INVESTMENT AUTHORITY FUND 227	As per attachment	01/01/2000	Kuwait	478957	0.26
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	As per attachment	01/01/2000	Luxembourg	416807	0.22
KAPITALFORENIN GEN INVESTIN PRO, DALTON AKTIER ASIE N EX JAPAN	As per attachment	01/01/2000	Denmark	392884	0.21
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	As per attachment	01/01/2000	United States	373937	0.20
CANADA PENSION PLAN INVESTMENT BOARD	As per attachment	01/01/2000	Canada	356337	0.19
BLUE LOTUS INVESTMENT FUND	As per attachment	01/01/2000	Mauritius	330291	0.18
FLC INVESTCO, LLC	As per attachment	01/01/2000	Cayman Islands	321419	0.17
DIMENSIONAL EMERGING MARKETS VALUE FUND	As per attachment	01/01/2000	United States	287396	0.15
ROBECO CAPITAL GROWTH FUNDS	As per attachment	01/01/2000	Luxembourg	252756	0.13
KOTAK INDIA EQUITY FUND	As per attachment	01/01/2000	United States	243446	0.13
MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	As per attachment	01/01/2000	Korea, South	222709	0.12

PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAH INDRASSET MANAGEMENT (SINGAPORE) PTE LTD	As per attachment	01/01/2000	Canada	179149	0.10
MIRAE ASSET INDIA MID CAP EQUITY FUND	As per attachment	01/01/2000	Luxembourg	171103	0.09
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	As per attachment	01/01/2000	United States	170251	0.09
BNP PARIBAS FINANCIAL MARKETS - ODI	As per attachment	01/01/2000	France	165557	0.09
ARJUNA FUND PTE. LTD.	As per attachment	01/01/2000	Singapore	163039	0.09
DALTON INVESTMENTS TRUST	As per attachment	01/01/2000	United States	161656	0.09
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	As per attachment	01/01/2000	Luxembourg	152315	0.08
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERGING MARKETS SMALL CAP FUND	As per attachment	01/01/2000	United States	142598	0.08
FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	As per attachment	01/01/2000	United States	134252	0.07

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	22	24
Members (other than promoters)	88268	64992
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	5	0	5	0.00	0.01
i Non-Independent	0	1	0	1	0	0.01
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	2	6	2	6	0.00	0.01

*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)
YADU HARI DALMIA	00009800	Director	0	
GAUTAM DALMIA	00009758	Managing Director	7	
PUNEET YADU DALMIA	00022633	Managing Director	0	
NIDDODI SUBRAO RAJAN	07339365	Director	18405	
PAUL HEINZ HUGENTOBLE	00452691	Director	0	
ANURADHA MOOKERJEE	10174271	Director	0	
ANUJ GULATI	00278955	Director	0	
HAIGREVE KHAITAN	00005290	Director	0	
DHARMENDER TUTEJA	██████████	CFO	2640	
RAJEEV KUMAR	██████████	Company Secretary	0	

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

0

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)

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	30/06/2025	79290	100	15.48

B BOARD MEETINGS

*Number of meetings held

6

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	23/04/2025	8	7	87.50
2	30/05/2025	8	7	87.50
3	22/07/2025	8	8	100.00
4	17/10/2025	8	8	100.00
5	21/01/2026	8	8	100.00
6	24/03/2026	8	7	87.50

C COMMITTEE MEETINGS

Number of meetings held

16

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	22/04/2025	3	3	100.00
2	Audit Committee	30/05/2025	3	3	100.00
3	Audit Committee	21/07/2025	3	2	66.67
4	Audit Committee	16/10/2025	3	3	100.00
5	Audit Committee	20/01/2026	3	3	100.00
6	Nomination and Remuneration Committee	22/04/2025	3	3	100.00
7	Nomination and Remuneration Committee	30/05/2025	3	3	100.00
8	Nomination and Remuneration Committee	21/07/2025	3	3	100.00

9	Nomination and Remuneration Committee	31/07/2025	3	3	100.00
10	Nomination and Remuneration Committee	26/09/2025	3	3	100.00
11	Nomination and Remuneration Committee	21/01/2026	3	3	100.00
12	Stakeholder Relationship Committee	20/01/2026	3	2	66.67
13	Corporate Social Responsibility	23/04/2025	4	4	100.00
14	Corporate Social Responsibility	16/10/2025	4	4	100.00
15	Sustainability & Risk Management Committee	21/07/2025	4	3	75.00
16	Sustainability & Risk Management Committee	20/01/2025	4	3	75.00

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (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 DALMIA	6	6	100.00	3	3	100.00	Not applicable
2	GAUTAM DALMIA	6	5	83.33	5	3	60.00	Not applicable
3	PUNEET YADU DALMIA	6	6	100.00	0	0	0.00	Not applicable
4	NIDDODI SUBRAO RAJAN	6	6	100.00	10	10	100.00	Not applicable
5	PAUL HEINZ HUGENTOBLE	6	6	100.00	14	14	100.00	Not applicable
6	ANURADHA MOOKERJEE	6	6	100.00	13	13	100.00	Not applicable
7	ANUJ GULATI	6	6	100.00	7	6	85.71	Not applicable
8	HAIGREVE KHAITAN	6	4	66.67	0	0	0.00	Not applicable

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Puneet Yadu Dalmia	Managing director	230453676	0	0	5117621	235571297.00
2	Gautam Dalmia	Managing director	210150667	0	0	4109102	214259769.00
	Total		440604343.00	0.00	0.00	9226723.00	449831066.00

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	Dharmender Tuteja	CFO	41468451	0	0	0	41468451.00
2	Rajeev Kumar	Company Secretary	16648093	0	0	0	16648093.00
	Total		58116544.00	0.00	0.00	0.00	58116544.00

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

6

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	YADU HARI DALMIA	Director	0	0	0	510000	510000.00
2	NIDODI SUBRAO RAJAN	Director	0	2300000	0	650000	2950000.00
3	ANURADHA MOOKERJEE	Director	0	2000000	0	1005000	3005000.00
4	ANUJ GULATI	Director	0	2000000	0	865000	2865000.00
5	HAIGREVE KHAITAN	Director	0	2000000	0	320000	2320000.00
6	PAUL HEINZ HUGENTOBLER	Director	0	3000000	0	1025000	4025000.00
	Total		0.00	11300000.00	0.00	4375000.00	15675000.00

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

XIV Attachments

(a) List of share holders, debenture holders

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 DALMIA BHARAT 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) 31/03/2026

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

Vikas Gera & Associates

Date (DD/MM/YYYY)

23/05/2026

Place

New Delhi

Whether associate or fellow:

Associate Fellow

Certificate of practice number

4*0*

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

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

5297

*(b) Name of the Designated Person

RAJEEV KUMAR

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

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

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

0*0*9*5*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

5*9*

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)

AC3787873

eForm filing date (DD/MM/YYYY)

04/06/2026

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) 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 :31/03/2025

S. No	Date of Registration of Transfer of Shares	Type of Transfer	No of Shares	Amount (Nominal value) per share (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	01/04/2025	1	930	2	DBL0227117	V.A.S.BALASUBRAMANIAN	DBL0228412	SETHURAMALINGAM
2	01/04/2025	1	20	2	DBL0110598	CHANDRAKANT J DALAL	DBL0228410	MINAXI CHANDRAKANT DALAL
3	09/04/2025	1	2660	2	DBL0228025	SAROJINI SHUKLA	DBL0228413	PAKSHIT SHUKLA
4	11/04/2025	1	2000	2	DBL0228401	VIJAYA JOSHI	DBL0228414	HANSA JOSHI
5	11/04/2025	1	1000	2	DBL0110243	GIRINDRA TANUBHAI PANDYA	DBL0228415	PANDYA MANOJ GIRINDRA
6	11/04/2025	1	1200	2	DBL0228396	VIJAYA JOSHI	DBL0228414	HANSA JOSHI
7	12/04/2025	1	370	2	DBL0226070	KHORSHEH TEHMURAS KAPADIA	DBL0228416	MRS HOMAI SAM KARKARIA
8	25/04/2025	1	1700	2	DBL0110812	LYDIA CARVALHO	DBL0228417	ANGELA BRIDGITTE CARVALHO
9	25/04/2025	1	2050	2	DBL0226305	LYDIA CARVALHO	DBL0228417	ANGELA BRIDGITTE CARVALHO
10	02/05/2025	1	1324	2	DBL0225440	NIHAL DEVI	DBL0228418	NANDINI VAISH
11	02/05/2025	1	1323	2	DBL0225440	NIHAL DEVI	DBL0228419	NUPUR SHREEKANT GOENKA
12	02/05/2025	1	1323	2	DBL0225440	NIHAL DEVI	DBL0228420	NIDHI NATH
13	20/05/2025	1	150	2	DBL0110727	FATEMA TYEBJEE	DBL0228421	OZER TYEBJI MASAJI
14	11/06/2025	1	1330	2	DBL0225909	SATISH RAMANLAL MODI	DBL0228423	SATISH RAMANLAL MODI
15	27/06/2025	1	660	2	DBL0228101	INENDRA NARAYAN SENGUPTA	DBL0228426	UDAY NARAYAN SENGUPTA
16	08/07/2025	1	200	2	DBL0110559	ARVIND MEHTA	DBL0228428	NIMISH ARVIND MEHTA
17	08/07/2025	1	10	2	DBL0111110	HARIPRASAD GANERIWALA	DBL0228429	LALIT KUMAR GANERIWALA
18	12/07/2025	1	700	2	DBL0110431	ARDESHIR PHIROZSHAW KHAMBATA	DBL0228431	BAKHTAWAR DORABH DUBASH
19	17/07/2025	1	781	2	DBL0110344	URMILABEN RAMESHCHANDRA DESAI	DBL0228432	BHAVANABEN D DESAI
20	18/07/2025	1	140	2	DBL0110871	KAMAL DATTATRAYA ABHYANKAR	DBL0228433	ALKA MOHAN ABHYANKAR
21	25/07/2025	1	6450	2	DBL0224983	AMTUL AZIZ	DBL0228434	NOORUDIN
22	30/07/2025	1	2660	2	DBL0228024	SAROJINI SHUKLA	DBL0228435	PEEYUSH SHUKLA
23	05/08/2025	1	400	2	DBL0111278	KISHORE MOHAN MOHANTY	DBL0228436	MONALEE MOHAPATRA
24	05/08/2025	1	190	2	DBL0110571	ASHIT SHETH	DBL0228437	ASHIT SHANISHCHANDRA SHETH
25	13/08/2025	1	500	2	DBL0110665	ANAND MANOHAR GOSAVI	DBL0228438	ANAND MANOHAR GOSAVI
26	20/08/2025	1	600	2	DBL0110069	P N BHANDARI	DBL0228439	DEEPAK BHANDARI
27	20/08/2025	1	600	2	DBL0110069	P N BHANDARI	DBL0228440	ARUNA BAHREE
28	23/08/2025	1	900	2	DBL0110065	PARKASH BHANDARI	DBL0228439	DEEPAK BHANDARI
29	23/08/2025	1	900	2	DBL0110065	PARKASH BHANDARI	DBL0228440	ARUNA BAHREE
30	10/09/2025	1	750	2	DBL0110965	Y V JAYA	DBL0228441	N.MANO HAR
31	10/09/2025	1	750	2	DBL0110965	Y V JAYA	DBL0228442	SREENATH NAGARAJA
32	10/09/2025	1	750	2	DBL0110965	Y V JAYA	DBL0228443	N R UMA
33	10/09/2025	1	750	2	DBL0110965	Y V JAYA	DBL0228444	ANUPAMA N R
34	18/09/2025	1	2050	2	DBL0224980	HIJAB NAEEM	DBL0228446	SAYED NAVED SHAFI
35	25/10/2025	1	1386	2	DBL0227177	C.V.THIRUGNANAM.	DBL0228451	T VIJAYARAGHAVAN
36	25/10/2025	1	3730	2	DBL0226488	ASHOK KUMAR MALAVIYA	DBL0228452	ADITYA MALAVIYA
37	22/11/2025	1	200	2	DBL0110376	ISHWARLAL SHAMJI TANK	DBL0228454	MILAN ISHWARLAL TANK
38	19/12/2025	1	8720	2	DBL0226033	HORMUSJI BURJORJI DUBASH	DBL0228456	NAVAZ PERVEZ LENTIN
39	05/01/2026	1	330	2	DBL0110361	BHAGUBHAI GOVINDJI	DBL0228458	DHANSUKHBHAI BHAGUBHAI SHAH
40	23/01/2026	1	3540	2	DBL0225211	JAGDISH RAI AHUJA	DBL0228460	BIMAL AHUJA
41	05/02/2026	1	475	2	DBL0110935	DHANJI LAKHAMSHI SAWLA	DBL0228461	MADHAVI RUBIN CHHEDA
42	16/02/2026	1	100	2	DBL0110258	NAVINC HANNDRA RAMANLAL SHAH	DBL0228463	GAURANG NAVINC HANNDRA SHAH
43	18/02/2026	1	15410	2	DBL0225457	SALEEM IQBAL SHERVANI	DBL0228464	SALEEM IQBAL SHERVANI

44	02/03/2026	1	3730	2	DBL0224817	JOHN HUGH EDWARD SEQUEIRA	DBL0228465	MARIA MARGARIDA DE SEQUEIRA FERNANDES
45	04/03/2026	1	3010	2	DBL0227837	BISHAMBER NATH SHARMA	DBL0228466	NIKHIL KUMAR SHARMA
46	04/03/2026	1	280	2	DBL0110806	DR JOHN HUGH EDWARD SEQUEIRA	DBL0228467	MARIA MARGARIDA DE SEQUEIRA FERNANDES

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

DALMIA BHARAT LIMITED					
LIST OF FIIs AS ON MARCH 31, 2026					
S. NO	NAME/JOINT NAME(S) OF THE FII	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
1	KOTAK FUNDS - INDIA MIDCAP FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	2337292	1.25
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1089141	0.58
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1035112	0.55
4	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	550153	0.29
5	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	544742	0.29
6	KUWAIT INVESTMENT AUTHORITY FUND 227	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	478957	0.26
7	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	416807	0.22
8	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE NEX JAPAN	KALVEBOD BRYGGE 1 COPENHAGEN V	DENMARK	392884	0.21
9	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	373937	0.20
10	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	356337	0.19
11	BLUE LOTUS INVESTMENT FUND	6th Floor Two Tribeca Tribeca Central Trianon	MAURITIUS	330291	0.18
12	FLC INVESTCO, LLC	c/o Walkers Corporate Ltd 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	321419	0.17
13	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	287396	0.15
14	ROBECO CAPITAL GROWTH FUNDS	6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	252756	0.13
15	KOTAK INDIA EQUITY FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	243446	0.13
16	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	East Tower 26F Mirae Asset CENTER1 26 Eulji-ro 5-gil Jung-gu Seoul	SOUTH KOREA	222709	0.12
17	PUBLIC SECTOR PENSION INVESTMENT BOARD - KOTAK MAHINDRA ASSET MANAGEMENT (SINGAPORE) PTE LTD	1250 Rene-Levesque Boulevard West Suite 1400 Montreal Quebec	CANADA	179149	0.10
18	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 Z A Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	171103	0.09
19	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	170251	0.09
20	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	165557	0.09
21	ARJUNA FUND PTE. LTD.	83 TRAS STREET SINGAPORE	SINGAPORE	163039	0.09
22	DALTON INVESTMENTS TRUST	c o The Northern Trust Company of Delaware 1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	161656	0.09

23	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	152315	0.08
24	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERG ING MARKETS SMALL CAP FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	142598	0.08
25	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVES TMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	134252	0.07
26	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	UNITED STATES OF AMERICA	120475	0.06
27	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	2100 WEST END AVENUE SUITE 1000 NASHVILLE TENNESSEE	UNITED STATES OF AMERICA	101646	0.05
28	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	94616	0.05
29	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	91957	0.05
30	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	90076	0.05
31	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	88463	0.05
32	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	85222	0.05
33	DALTON INDIA (MASTER) FUND LP	C/O Esera Trust (Cayman) Limited Clifton House 75 Fort Street George Town Grand Cayman Cayman Islands	CAYMAN ISLANDS	81078	0.04
34	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	78000	0.04
35	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	77798	0.04
36	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin	IRELAND	76130	0.04
37	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	SINGAPORE	75752	0.04
38	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	71170	0.04
39	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED F UND	Blackrock 400 Howard Street San Francisco California	UNITED STATES OF AMERICA	70839	0.04
40	KOTAK FUNDS - INDIA GROWTH FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	69678	0.04
41	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVES TMENT TRUST	7F HSBC Building 37 CHILPAE-RO JUNG-GU Seoul	SOUTH KOREA	66000	0.04
42	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	63329	0.03
43	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	55659	0.03
44	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	53544	0.03
45	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	49815	0.03
46	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	45712	0.02

47	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	40713	0.02
48	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	39956	0.02
49	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	38597	0.02
50	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	38552	0.02
51	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS PARIS	FRANCE	37720	0.02
52	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	37531	0.02
53	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	34183	0.02
54	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	33871	0.02
55	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	32864	0.02
56	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	30833	0.02
57	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	29076	0.02
58	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	28726	0.02
59	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG	SOUTH AFRICA	28162	0.02
60	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	26696	0.01
61	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	26597	0.01
62	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	UNITED KINGDOM	25887	0.01
63	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	25520	0.01
64	AMUNDI FUNDS INDIA EQUITY CONTRA	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	25489	0.01
65	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	25088	0.01
66	KOTAK INFINITY FUND - CLASS AC	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	23251	0.01
67	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	UNITED STATES OF AMERICA	21741	0.01
68	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	20969	0.01
69	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	20707	0.01
70	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	SWITZERLAND	18654	0.01
71	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	18516	0.01

72	SUNDARAM INDIA MIDCAP FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	SINGAPORE	16863	0.01
73	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	16309	0.01
74	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	15318	0.01
75	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	15218	0.01
76	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	15075	0.01
77	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA	UNITED STATES OF AMERICA	14716	0.01
78	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC A SIA PACIFIC EQUITY ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY	LUXEMBOURG	14642	0.01
79	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	13862	0.01
80	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	13110	0.01
81	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	11496	0.01
82	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	11007	0.01
83	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	10645	0.01
84	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	10195	0.01
85	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	SWEDEN	9393	0.01
86	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	9279	0.00
87	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	8411	0.00
88	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	8195	0.00
89	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	7963	0.00
90	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	7391	0.00
91	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	Ceintuurbaan 2 110 A Harderwijk	NETHERLANDS	7243	0.00
92	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	7016	0.00
93	MERCER UNHEDGED OVERSEAS SHARES TRUST	Level 11 PWC Tower 15 Customs Street West Auckland	NEW ZEALAND	6823	0.00
94	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR ROUP TRUST	One Congress Street Boston Massachusetts	UNITED STATES OF AMERICA	6793	0.00
95	GOLDMAN SACHS BANK EUROPE SE - ODI	Marieturm Taunusanlage 9-10 Frankfurt	GERMANY	6213	0.00
96	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	5904	0.00

97	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	Oude Lindestraat 70 Heerlen Limburg	NETHERLANDS	5835	0.00
98	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	5784	0.00
99	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	5630	0.00
100	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	UNITED KINGDOM	5408	0.00
101	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	5315	0.00
102	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	4881	0.00
103	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	4774	0.00
104	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	4770	0.00
105	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	IRELAND	4686	0.00
106	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	UNITED STATES OF AMERICA	4561	0.00
107	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	4384	0.00
108	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	IRELAND	4147	0.00
109	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	4030	0.00
110	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND LP	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	3919	0.00
111	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q INTERNATIONAL EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts	UNITED STATES OF AMERICA	3734	0.00
112	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	NETHERLANDS	3708	0.00
113	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	3616	0.00
114	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	3370	0.00
115	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	3249	0.00
116	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	UNITED KINGDOM	2916	0.00
117	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	UNITED STATES OF AMERICA	2669	0.00
118	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	IRELAND	2521	0.00
119	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	2475	0.00
120	JABAL ASSET MANAGEMENT LLC	North Alkhuwair Bousher P.O.Box - 2209 Muscat Governorate Muscat	OMAN	2385	0.00

121	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	200 BERKELEY STREET BOSTON MASSACHUSETTS 02116	UNITED STATES OF AMERICA	2287	0.00
122	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606	UNITED STATES OF AMERICA	2286	0.00
123	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	2212	0.00
124	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	5 Rue Jean Monnet Luxembourg	LUXEMBOURG	2212	0.00
125	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	UNITED STATES OF AMERICA	2151	0.00
126	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	UNITED STATES OF AMERICA	2029	0.00
127	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL	SWITZERLAND	1983	0.00
128	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	1564	0.00
129	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	1314	0.00
130	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	1179	0.00
131	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	CANADA	1107	0.00
132	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	UNITED KINGDOM	1077	0.00
133	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	1067	0.00
134	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD	UNITED STATES OF AMERICA	1048	0.00
135	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	996	0.00
136	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	CANADA	848	0.00
137	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	841	0.00
138	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	830	0.00
139	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	818	0.00
140	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	795	0.00
141	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	763	0.00
142	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	757	0.00
143	GLOBAL X FUNDS - GLOBAL X INFRASTRUCTURE DEVELOPMENT EX-U.S. ETF	SEI Investments Company 1 Freedom Valley Drive Oaks PENNSYLVANIA	UNITED STATES OF AMERICA	715	0.00
144	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts	UNITED STATES OF AMERICA	701	0.00
145	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	560	0.00
146	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	540	0.00

147	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	UNITED STATES OF AMERICA	517	0.00
148	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	493	0.00
149	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	464	0.00
150	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY	UNITED STATES OF AMERICA	460	0.00
151	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	SINGAPORE	450	0.00
152	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	IRELAND	409	0.00
153	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	383	0.00
154	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	379	0.00
155	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG	LUXEMBOURG	351	0.00
156	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	329	0.00
157	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	311	0.00
158	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	CANADA	228	0.00
159	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	169	0.00
160	SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts	UNITED STATES OF AMERICA	165	0.00
161	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	135	0.00
162	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	130	0.00
163	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	IRELAND	102	0.00
164	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	IRELAND	74	0.00
TOTAL:				13416233	7.15

IX. MEETING OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS
(C) COMMITTEE MEETINGS

Please note that during F.Y 2025-26, out of total 5 meetings, 4 of “**Audit Committee**” held on April 22, 2025, July 21, 2025, October 16, 2025 and January 20, 2026 were adjourned to April 23, 2025, July 22, 2025, October 17, 2025 and January 21, 2026 respectively.

The attendance details of the adjourned meeting(s) are mentioned below:

S.No.	Type of Meeting	Date of Meeting		Total Number of Members as on the date of Adjourned Meeting	Attendance at Adjourned Meeting	
		*Original	Adjourned		Number of members attended	% of total shareholding
1	Audit Committee	22/04/2025	23/04/2025	3	3	100%
2	Audit Committee	21/07/2025	22/07/2025	3	3	100%
3	Audit Committee	16/10/2025	17/10/2025	3	3	100%
4	Audit Committee	20/01/2026	21/01/2026	3	3	100%

The attendance details of the original meeting(s) of “Audit Committee**” have been included in **Form MGT-7**.*

This is for your information and record.

For Dalmia Bharat Limited

Rajeev Kumar
Company Secretary
Membership No. F-5297
Address: 153, Jawahar Lal
Co-operative Group Housing Society,
Plot No. 9, Sector -5, Dwarka,
New Delhi - 110075
Email ID: Corp.sec@dalmiabharat.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 **DALMIA BHARAT LIMITED** (CIN: L14200TN2013PLC112346) (hereinafter referred to as "the Company"), having its Registered Office situated at Dalmiapuram Lalgudi Dist. Tiruchirappalli- 621651, Tamil Nadu, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2026. 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 closure 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 (BSE) and National Stock Exchange of India Limited (NSE).
 2. The Company is Maintaining following registers/records and all the entries therein were made within the time prescribed therefore;
 - ✓ Minutes Book of the Board and Committee Meeting
 - ✓ Minutes Book of the General Meetings of the Members
 - ✓ Register of Directors and KMP & their Shareholding
 - ✓ Register of Directors' Attendance in Board and Committee Meetings
 - ✓ Register of Contract
 - ✓ Register of Charges
 - ✓ Register of Loans & Investments
 - ✓ Register of ESOP

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

3. The Company has filed e-Forms / returns with the Registrar of Companies, Central Government, the Tribunal, Court, wherever applicable; within / beyond the prescribed time with additional fees;
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 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 792 Equity Shares of Rs. 2 each pursuant to the "DBL Employees Stock Option Scheme 2018" of the Company. Being listed entity, transfer and transmission of securities are being controlled by the RTA or other SEBI appointed depository participants. However, no other activity relating to redemption of preference shares/ debentures, alteration or reduction of share capital or conversion of shares/ securities was noticed/ reported;
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 are 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 institutions and not required to file for creation / modifications / satisfaction of charge in that respect, wherever applicable;
17. The amount of loans given or investments made or guarantees given or securities provided to other bodies corporate or persons in other bodies corporate was within the limits of section 186 of the Act, during the period under report;

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

For Vikas Gera & Associates

(Vikas Gera)
Practicing Company Secretary
C.P. No.: 4500
M. No.: 5248

Place: New Delhi
Date: _____
UDIN: