

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L15201GJ1994PLC023490

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC7740G

(ii) (a) Name of the company

ZYDUS WELLNESS LIMITED

(b) Registered office address

Zydu Corporate Park,Scheme No. 63, Survey No. 536
Khoraj(Gandhinagar),Nr. Vaishnodevi Circle,
Ahmedabad
Ahmedabad
Gujarat
382401

(c) *e-mail ID of the company

nandish.joshi@zyduswellness.com

(d) *Telephone number with STD code

07948040000

(e) Website

www.zyduswellness.com

(iii) Date of Incorporation

01/11/1994

(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

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh
roli (West), 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

(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	C	Manufacturing	C1	Food, beverages and tobacco products	100

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

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

6

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ZYDUS LIFESCIENCES LIMITED	L24230GJ1995PLC025878	Holding	57.59
2	ZYDUS WELLNESS PRODUCTS 	U15400GJ2019PLC106866	Subsidiary	100

3	LIVA NUTRITIONS LIMITED	U15149GJ2018PLC105736	Subsidiary	100
4	LIVA INVESTMENT LIMITED	U65999GJ2018PLC105763	Subsidiary	100
5	ZYDUS WELLNESS INTERNATIC		Subsidiary	100
6	ZYDUS WELLNESS (BD) PVT LIM		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	1,000,000,000	63,632,144	63,632,144	63,632,144
Total amount of equity shares (in Rupees)	10,000,000,000	636,321,440	636,321,440	636,321,440

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	1,000,000,000	63,632,144	63,632,144	63,632,144
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000,000	636,321,440	636,321,440	636,321,440

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	145,778	63,486,366	63632144	63,632,144	63,632,144	
Increase during the year	0	0	0	0	0	0
i. Pubic Issues	0	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	0	0	0	0	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	0
x. Others, specify						
Decrease during the year	0	0	0	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						
At the end of the year	145,778	63,486,366	63632144	63,632,144	63,632,144	
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	0
iii. Others, specify						
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	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="03/08/2023"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor		<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	
Ledger Folio of Transferee		<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

2,447,563,712

(ii) Net worth of the Company

-40,359,000,085

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	7,649,956	12.02	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)	36,648,149	57.59	0	
10.	Others	0	0	0	
	Total	44,298,105	69.61	0	0

Total number of shareholders (promoters)

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(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	4,138,415	6.5	0	
	(ii) Non-resident Indian (NRI)	337,108	0.53	0	
	(iii) Foreign national (other than NRI)	46	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	636,159	1	0	
4.	Banks	688	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	2,072,408	3.26	0	
7.	Mutual funds	5,250,661	8.25	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	328,028	0.52	0	
10.	Others Alternate Investments fund +	6,570,526	10.33	0	
	Total	19,334,039	30.39	0	0

Total number of shareholders (other than promoters)

69,129

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

69,138

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS FINANCIAL +	BNP PARIBAS HOUSE 1 NORTH AVENUE +			290	0
CC&A L Q EMERGING +	HSBC SECURITIES SERVICES 11TH FLOOR +			134	0
DIMENSIONAL EMERGING +	CITIBANK N.A. CUSTODY SERVICES +			966	0
EMERGING MARKETS (C) +	CITIBANK N.A. CUSTODY SERVICES +			57,035	0.09

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
WORLD EX U.S. TARGET +	CITIBANK N.A. CUSTODY SERVICES +			1,773	0
ALASKA PERMANENT +	STANDARD CHARTERED BANK SEC +			6,023	0.01
CALIFORNIA STATE TE +	HSBC SECURITIES SERVICES 11TH F +			6,616	0.01
DFA AUSTRALIA LIMIT +	CITIBANK N.A. CUSTODY SERVICES +			2,339	0
DFA INTERNATIONAL +	STANDARD CHARTERED BANK SEC +			948	0
DIMENSIONAL FUNDS +	DEUTSCHE BANK AG, DB HOUSE H +			1,777	0
ENVISION INDIA FUND +	KOTAK MAHINDRA BANK LIMITED +			114,500	0.18
FUNDPARTNER SOLUTI +	HSBC SECURITIES SERVICES 11TH F +			1,021	0
GOVERNMENT PENSIC +	CITIBANK N.A. CUSTODY SERVICES +			406,707	0.64
ISHARES CORE MSCI E +	CITIBANK N.A. CUSTODY SERVICES +			25,343	0.04
JOHN HANCOCK FUNI +	CITIBANK N.A. CUSTODY SERVICES +			583	0
LEGAL & GENERAL EM +	CITIBANK N.A. CUSTODY SERVICES +			4,102	0.01
MORGAN STANLEY AS +	CITIBANK N.A. CUSTODY SERVICES +			6,205	0.01
ABU DHABI INVESTME +	JP Morgan Chase Bank N.A, INDIA +			68,436	0.11
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			2,724	0
EMERGING MARKETS S +	JP Morgan Chase Bank N.A, INDIA +			2,766	0
EMERGING MARKETS S +	CITIBANK N.A. CUSTODY SERVICES +			1,097	0
ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIM +			60,000	0.09
ISHARES MSCI EM SM +	CITIBANK N.A. CUSTODY SERVICES +			6,848	0.01
ISHARES MSCI INDIA S +	CITIBANK N.A. CUSTODY SERVICES +			38,925	0.06
PUBLIC EMPLOYEES RI +	HSBC SECURITIES SERVICES 11TH F +			350	0

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	9	70,781
Members (other than promoters)	9	69,129
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0
B. Non-Promoter	1	5	1	5	0	0.01
(i) Non-Independent	1	1	1	1	0	0.01
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	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	1	7	1	7	0	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 share(s) held	Date of cessation (after closure of financial year : If any)
SHARVIL PANKAJBHAI	00131995	Director	533	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DHARMISHTA NAREN	02792246	Director	0	
SRIVISHNU RAJU NAI	00025063	Director	0	
MONAPPA ARUN AKH	09784366	Director	0	
KULIN SANJAY LALBH	05206878	Director	0	
GANESH NARAYAN N	00017481	Director	6,550	
ASHISH BHARGAVA	02574919	Nominee director	0	
TARUN ARORA	AADPA8011C	Whole-time director	2,000	
UMESH VINODRAY P,	ACCPP4496R	CFO	6	
NANDISH PRADIP JO	AYZPJ1166D	Company Secretar	0	

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

5

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)
MONAPPA ARUN A	09784366	Additional director	17/05/2023	Appointed as an Additional Dir
MONAPPA ARUN A	09784366	Director	03/08/2023	Regularized as a Director
DHARMISHTA NAR	02792246	Director	03/08/2023	Re-appointed as an Independ
SRIVISHNU RAJU N	00025063	Director	03/08/2023	Re-appointed as an Independ
SAVYASACHI SANT	05158870	Director	01/11/2023	Cessation (Due to completion

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	03/08/2023	74,758	55	67.18

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/05/2023	8	7	87.5
2	03/08/2023	9	9	100
3	06/11/2023	8	6	75
4	08/02/2024	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

45

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	17/05/2023	6	5	83.33
2	Audit Committee	03/08/2023	6	6	100
3	Audit Committee	06/11/2023	6	4	66.67
4	Audit Committee	08/02/2024	6	6	100
5	Nomination and Remuneration	17/05/2023	4	3	75
6	Corporate Social Responsibility	17/05/2023	3	3	100
7	Stakeholders Engagement	17/05/2023	3	3	100
8	Risk Management	21/09/2023	5	4	80
9	Risk Management	13/03/2024	4	4	100
10	Share Transfer	10/04/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	SHARVIL PAN	4	4	100	39	31	79.49	

2	DHARMISHTA	4	4	100	4	4	100	
3	SRIVISHNU R	4	4	100	5	5	100	
4	MONAPPA AF	3	2	66.67	4	3	75	
5	KULIN SANJA	4	2	50	7	3	42.86	
6	GANESH NAF	4	4	100	34	32	94.12	
7	ASHISH BHAF	4	4	100	13	7	53.85	
8	TARUN AROF	4	4	100	37	37	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	TARUN ARORA	CEO & Whole time Dir	11,916,816	0	0	0	11,916,816
	Total		11,916,816	0	0	0	11,916,816

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	UMESH VINODRAJ	CFO	16,300,639	0	0	0	16,300,639
2	NANDISH PRADIP	Company Secretary	975,536	0	0	0	975,536
	Total		17,276,175	0	0	0	17,276,175

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHARVIL PANKAJ	Non-Executive Dir	0	0	0	700,000	700,000
2	SAVYASACHI SANJAY	Independent Dir	0	325,000	0	800,000	1,125,000
3	DHARMISHTA NAF	Independent Dir	0	500,000	0	900,000	1,400,000
4	SRIVISHNU RAJULAL	Independent Dir	0	500,000	0	1,000,000	1,500,000
5	MONAPPA ARUN ANAND	Independent Dir	0	500,000	0	700,000	1,200,000
6	KULIN SANJAY LAL	Independent Dir	0	500,000	0	600,000	1,100,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
7	GANESH NARAYAN	Non-Executive [+]	0	0	0	1,000,000	1,000,000
	Total		0	2,325,000	0	5,700,000	8,025,000

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

Hitesh Buch

Whether associate or fellow

Associate Fellow

Certificate of practice number

8195

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

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

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of
Companies (Management and Administration) Rules, 2014]
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of Zydus Wellness Limited (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, wherever required/applicable 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 the prescribed time or with additional fees in case of delay in filing the forms;
 4. Calling / convening / holding meetings of Board of Directors or its committees, 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 statements 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-appointment / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment / re-appointment 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.

Place: Ahmedabad
Date :

Hitesh D. Buch
Proprietor
For, Hitesh Buch & Associates
Company Secretaries
C.P. No.: 8195: FCS: 3145
Peer Review Certi No. 1265/2021
UDIN:

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
10/04/2023	1	26	000010	00013250	RITABEN RASIKLAL MOD	0017583	RASIKLAL KANTILAL MO
27/04/2023	1	1	000010	120107000008852	BHITIKA DAS	IEPF2017	IEPF2017
27/04/2023	1	1	000010	IN3003941211797	JAYESH PATEL	IEPF2017	IEPF2017
27/04/2023	1	1	000010	IN3013562003545	SHASHIDHAR S LALSANG	IEPF2017	IEPF2017
27/04/2023	1	2	000010	015427	HOSANG ERUCHSHAH ENG	IEPF2017	IEPF2017
27/04/2023	1	2	000010	015447	PIROJA ERUCHSHAH ENG	IEPF2017	IEPF2017
27/04/2023	1	2	000010	130414000104120	N VASUDEVAN	IEPF2017	IEPF2017
27/04/2023	1	2	000010	IN3013301802808	SANGEETA SHREERAM PH	IEPF2017	IEPF2017
27/04/2023	1	4	000010	120332000110425	B V GOPALA	IEPF2017	IEPF2017
27/04/2023	1	4	000010	IN3004091008816	ARCHANA SHARMA	IEPF2017	IEPF2017
27/04/2023	1	5	000010	120335000008281	K MANJULA KUMARASAMY	IEPF2017	IEPF2017
27/04/2023	1	5	000010	120350000006380	SUNANDA .	IEPF2017	IEPF2017
27/04/2023	1	5	000010	IN3005131176042	VIJAYA KANNAN	IEPF2017	IEPF2017
27/04/2023	1	5	000010	IN3016376000261	BALAKRISHNAN S	IEPF2017	IEPF2017
27/04/2023	1	6	000010	IN3003431070724	ACHARYA DEEPAK BHO	IEPF2017	IEPF2017
27/04/2023	1	10	000010	IN3019263013232	BASAVARAJ MALLIKARJU	IEPF2017	IEPF2017
27/04/2023	1	11	000010	015075	HANSRAJ DAMODARDAS B	IEPF2017	IEPF2017
27/04/2023	1	11	000010	015628	G SRINIVAS RAJ	IEPF2017	IEPF2017
27/04/2023	1	12	000010	IN3002391251456	SELVA KUMAR N	IEPF2017	IEPF2017
27/04/2023	1	13	000010	011320	M VENKAT REDDY	IEPF2017	IEPF2017
27/04/2023	1	13	000010	011936	L SHANTHA KUMARI	IEPF2017	IEPF2017
27/04/2023	1	13	000010	012732	AMARJIT KUMAR	IEPF2017	IEPF2017
27/04/2023	1	13	000010	014031	GANGA RAM	IEPF2017	IEPF2017
27/04/2023	1	13	000010	016869	D V S PRATAP	IEPF2017	IEPF2017
27/04/2023	1	13	000010	IN3023651022534	AMARJIT KUMAR RAJDEV	IEPF2017	IEPF2017
27/04/2023	1	13	000010	IN3026793393944	NALIN KUMAR	IEPF2017	IEPF2017
27/04/2023	1	16	000010	120116000000459	JYOTIRMAY RAMJI MIST	IEPF2017	IEPF2017
27/04/2023	1	17	000010	IN3013211008002	SUDHIR ATMARAM MODI	IEPF2017	IEPF2017
27/04/2023	1	22	000010	IN3002395005212	RAJ KUMAR	IEPF2017	IEPF2017
27/04/2023	1	26	000010	010491	MARELLA VENKATA LAXM	IEPF2017	IEPF2017
27/04/2023	1	26	000010	010552	SUNAINA MOTI WAL	IEPF2017	IEPF2017
27/04/2023	1	26	000010	010670	CHARANJIT SAINI	IEPF2017	IEPF2017
27/04/2023	1	26	000010	010892	MRS KAUSHAL BANSAL	IEPF2017	IEPF2017
27/04/2023	1	26	000010	011164	HINABEN MAYANKBHAI V	IEPF2017	IEPF2017
27/04/2023	1	26	000010	011217	SUHASH DOSHI	IEPF2017	IEPF2017
27/04/2023	1	26	000010	011289	PRAKASH PATHARE	IEPF2017	IEPF2017
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27/04/2023	1	26	000010	011343	VATSALA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	011385	GOMTI B SHARMA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	011887	U REKHA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	011982	SANJAY VINAYAK KULKA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	012467	RAJ DULARI JAIN	IEPF2017	IEPF2017
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27/04/2023	1	26	000010	012605	C S BHASKAR NARASIMI	IEPF2017	IEPF2017
27/04/2023	1	26	000010	012621	LOUIS PAULOSE	IEPF2017	IEPF2017
27/04/2023	1	26	000010	012664	KALPA NATH VERMA	IEPF2017	IEPF2017
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27/04/2023	1	26	000010	012870	ASHWIN M JAIN	IEPF2017	IEPF2017
27/04/2023	1	26	000010	013153	JAGMEET SINGH HANSPA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	013315	RAJENDRA PATEL	IEPF2017	IEPF2017
27/04/2023	1	26	000010	013380	JITENDRA RAJENDRA BH	IEPF2017	IEPF2017
27/04/2023	1	26	000010	013384	MUBARAK HUSAIN SHAIK	IEPF2017	IEPF2017
27/04/2023	1	26	000010	013427	VUPPALA KANKHA PRASA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	013523	JAI GOPAL	IEPF2017	IEPF2017
27/04/2023	1	26	000010	013652	RASHMI RAI	IEPF2017	IEPF2017
27/04/2023	1	26	000010	014021	ASODERIA P J	IEPF2017	IEPF2017
27/04/2023	1	26	000010	014028	AJAY GUPTA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	130408000003691	ALLAMSETTY PADMANABH	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3000201064979	PATEL BHARATKUMAR JA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3001181010286	NEETA GOYAL	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3009401007405	SATYA SAVANT	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3010222034861	DAGGULA NARAYANA RE	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3010718002062	RAMESH D ADVANI	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3012091002241	RAKESH KUMAR KHANNA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3015571087222	SURESH CHAND LUNIA	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3022361007132	M MANGILAL	IEPF2017	IEPF2017
27/04/2023	1	26	000010	IN3023491001024	OM PRAKASH GUPTA	IEPF2017	IEPF2017
27/04/2023	1	43	000010	015660	HASAN AKBAR ALI	IEPF2017	IEPF2017
27/04/2023	1	46	000010	IN3000951019945	Jvothi Lakshmi Srimi	IEPF2017	IEPF2017
27/04/2023	1	46	000010	IN3001831055816	MEENA HITESH RAVAL	IEPF2017	IEPF2017
27/04/2023	1	52	000010	016735	CITIBANK N A	IEPF2017	IEPF2017
27/04/2023	1	53	000010	010988	RAJ RANI GUPTA	IEPF2017	IEPF2017
27/04/2023	1	53	000010	012045	SHAH HIRALAXMI N	IEPF2017	IEPF2017
27/04/2023	1	53	000010	013059	R D TYAGI	IEPF2017	IEPF2017
27/04/2023	1	53	000010	120109000017611	S S RAJU	IEPF2017	IEPF2017
27/04/2023	1	53	000010	130142000003904	CAMAY DRUGS PVT.LTD.	IEPF2017	IEPF2017
27/04/2023	1	53	000010	IN3002061034966	SONIA MALHOTRA	IEPF2017	IEPF2017
27/04/2023	1	53	000010	IN3010718003148	R GURUNATHAN	IEPF2017	IEPF2017
27/04/2023	1	53	000010	IN3011511300164	L NATARAJAN	IEPF2017	IEPF2017
27/04/2023	1	53	000010	IN3013301739037	DR LALIT MOHAN UCHIL	IEPF2017	IEPF2017
27/04/2023	1	66	000010	120350000013470	FALGUNI MANISH BHANS	IEPF2017	IEPF2017
27/04/2023	1	85	000010	016317	SARABJOTSINGH S SAHN	IEPF2017	IEPF2017
27/04/2023	1	87	000010	016116	RAJESH KAPOOR	IEPF2017	IEPF2017
27/04/2023	1	93	000010	015018	HARI GANPAT SAKPAL	IEPF2017	IEPF2017
27/04/2023	1	120	000010	015260	HIRABAI PURSHOTAM TO	IEPF2017	IEPF2017
27/04/2023	1	133	000010	IN3009231002323	DR. VIJAY KUMAR GOEL	IEPF2017	IEPF2017
27/04/2023	1	200	000010	001658	JYOTIBEN KANTARIA	IEPF2017	IEPF2017
27/04/2023	1	219	000010	0017184	RAJ KAMAL GUPTA	IEPF2017	IEPF2017
27/04/2023	1	250	000010	IN3002141283486	P C NICHANI	IEPF2017	IEPF2017
28/04/2023	1	226	000010	00015281	ISHWERLAL SUKERLAL M	0017584	NILIMA ISHVERLAL MEH
28/04/2023	1	26	000010	00011633	DINESH KHANDELWAL	0017585	DINESH KRISHAN KHAND
28/04/2023	1	26	000010	00011164	HINABEN MAYANKBHAI V	IEPF2017	Investor Education A

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
28/04/2023	1	13	000010	00011936	L SHANTHA KUMARI	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00011982	SANJAY VINAYAK KULKA	IEPF2017	Investior Education A
28/04/2023	1	53	000010	00012045	SHAH HIRALAXMI N	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00011887	U REKHA	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00012467	RAJ DULARI JAIN	IEPF2017	Investior Education A
28/04/2023	1	93	000010	00015018	HARI GANPAT SAKPAL	IEPF2017	Investior Education A
28/04/2023	1	11	000010	00015075	HANSRAJ DAMODARDAS B	IEPF2017	Investior Education A
28/04/2023	1	85	000010	00016317	SARABJOTSINGH S SAHN	IEPF2017	Investior Education A
28/04/2023	1	52	000010	00016735	CITIBANK N A	IEPF2017	Investior Education A
28/04/2023	1	13	000010	00016869	D V S PRATAP	IEPF2017	Investior Education A
28/04/2023	1	2	000010	00015427	HOSANG ERUCHSHAH ENG	IEPF2017	Investior Education A
28/04/2023	1	2	000010	00015447	PIROJA ERUCHSHAH ENG	IEPF2017	Investior Education A
28/04/2023	1	11	000010	00015628	G SRINIVAS RAJ	IEPF2017	Investior Education A
28/04/2023	1	43	000010	00015660	HASAN AKBAR ALI	IEPF2017	Investior Education A
28/04/2023	1	87	000010	00016116	RAJESH KAPOOR	IEPF2017	Investior Education A
28/04/2023	1	200	000010	00001658	JYOTIBEN KANTARIA	IEPF2017	Investior Education A
28/04/2023	1	219	000010	00017184	RAJ KAMAL GUPTA	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00010491	MARELLA VENKATA LAXM	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00010552	SUNAINA MOTIWAL	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00010670	CHARANJIT SAINI	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00010892	MRS KAUSHAL BANSAL	IEPF2017	Investior Education A
28/04/2023	1	53	000010	00010988	RAJ RANI GUPTA	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00011217	SUHASH DOSHI	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00011289	PRAKASH PATHARE	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00011292	AMETI SREEDHAR	IEPF2017	Investior Education A
28/04/2023	1	13	000010	00011320	M VENKAT REDDY	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00011343	VATSALA	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00011385	GOMTI B SHARMA	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00013315	RAJENDRA PATEL	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00013380	JITENDRA RAJENDRA BH	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00013384	MUBARAK HUSAIN SHAIK	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00013427	VUPPALA KANKHA PRASA	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00013523	JAI GOPAL	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00013652	RASHMI RAI	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00012565	SOHANLAL DURGARAM CH	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00012605	C S BHASKAR NARASIMI	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00012621	LOUIS PAULOSE	IEPF2017	Investior Education A
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28/04/2023	1	13	000010	00012732	AMARJIT KUMAR	IEPF2017	Investior Education A
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28/04/2023	1	53	000010	00013059	R D TYAGI	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00013153	JAGMEET SINGH HANSPA	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00014021	ASODERIA P J	IEPF2017	Investior Education A
28/04/2023	1	26	000010	00014028	AJAY GUPTA	IEPF2017	Investior Education A
28/04/2023	1	13	000010	00014031	GANGA RAM	IEPF2017	Investior Education A
28/04/2023	1	120	000010	00015260	HIRABAI PURSHOTAM TO	IEPF2017	Investior Education A
05/05/2023	1	26	000010	00012327	DILIP HIRJI SHAH	0017586	DILIP HIRJI KARANIA
05/05/2023	1	26	000010	00010715	REKHA YASHWANT DHAKE	0017587	REKHA YASHWANT DHAKE
05/05/2023	1	26	000010	00012540	SIDDHARTH SURESH KAM	0017588	MEENA SIDDHARTH KAMA
19/06/2023	1	175	000010	00014535	KRISHAN LAL DHAL	0017589	AMITA KUKREJA
08/07/2023	1	13	000010	00014056	R SAYI KRISHNA SWAMY	0017590	RYALI RAJA SOBHA
17/07/2023	1	21	000010	00016210	SADHANA SHAH	0017591	SADHANABEN PAVANBHAI
11/08/2023	1	26	000010	00012440	PROMILA SALUJA	0017592	PROMILA SALUJA
11/08/2023	1	26	000010	00011069	RAVINDRABEN RANCHODL	0017593	RAVINDRABEN NAVINCHA
15/09/2023	1	1	000010	00014840	NANDA MANOHAR SONAVA	0017594	MILIND MANOHAR SONAV
21/09/2023	1	109	000010	00015106	DHUN TEHMASP DANGORE	0017595	MEHERNOZ C DANGORE
21/09/2023	1	65	000010	00014977	TEHMASP C.DANGORE	0017596	MEHERNOZ C DANGORE
26/09/2023	1	26	000010	00012316	CHOKSI RAJESH GOPAL	0017597	RAJESH GOPAL CHOKSI
26/09/2023	1	175	000010	00016193	SANJUKTA RANI SAHU	0017598	PRADIP KUMAR SAHU
07/10/2023	1	26	000010	00013185	NARESH KUMAR	0017599	NEERAJ GUND
12/10/2023	1	26	000010	00011177	TRIVEDY RISHIKESH RA	0017600	RISHIKESH RAMESHCHAN
28/10/2023	1	200	000010	00002711	VEERBALABEN GUJARATI	0017601	VIRBALA GOPALDAS GUJ
28/10/2023	1	26	000010	00011406	PATEL HEENA CHANDRAK	0017602	HEENA VIRENDRA LOHAR
28/10/2023	1	53	000010	00012253	PARESH P SHAH	0017603	PARESH PRABODHCHANDR
06/11/2023	1	53	000010	00012254	SANJAY P SHAH	0017604	SANJAY PRABODHCHANDR
06/11/2023	1	209	000010	00015107	MEHROO JAL PARDIWALL	0017605	RATAN JEHANGIRSHAW D
11/12/2023	1	26	000010	00011797	SHAFIA Y CHUNAWALA	0017606	SHAFIQ YUNUS CHUNAWA
28/12/2023	1	60	000010	00014872	D K NAHA	0017607	DIPAK KUMAR NAHA
28/12/2023	1	53	000010	00012250	UMARSHI NANDU	0017608	DINESH KANJI FURIA
28/12/2023	1	26	000010	00013790	SEEMA MITTAL	0017609	MOHINDER KUMAR MITTA
11/01/2024	1	35	000010	00015115	ANGANA NARENDRA DESA	0017610	ANGANA AJAY MUNSHI
22/01/2024	1	26	000010	00010555	SHALU JAIN	0017611	SHALU GUPTA
22/01/2024	1	46	000010	00017321	TARUN KUMAR BANERJEE	0017612	RAJIB BANERJEE
05/02/2024	1	26	000010	00012685	MAHMOOD YACOOB	0017613	SANOBER YACOOB
05/02/2024	1	175	000010	00014278	LAWRENCE ALBERT FERN	0017614	JOYCE M FERNANDES
16/02/2024	1	26	000010	00011923	K ERAMMA	0017615	SURESH KUMAR KARISSET
04/03/2024	1	26	000010	00011743	PRABODH K SHAH	0017616	APARNA SANJAY SHAH
12/03/2024	1	26	000010	00011752	FALGUNI SURESH SHAH	0017617	FALGUNI SANJAY GALA
12/03/2024	1	128	000010	00016466	KUNDLA KHANNA	0017618	ANU KHANNA
12/03/2024	1	26	000010	00011744	NEHAL P SHAH	0017619	NEHAL PARESH SHAH

Annexure-II

Details in respect of shares held by or on behalf of the FIs/ FPIs.									
Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP006620/ NA	290	0.0005
2	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	FPI	IN30014210782974	AAJCC9039R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP085421/A.P. (DIR SERIES) CIRCULAR NO 112	134	0.0002
3	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1032-22/ NA	966	0.0015
4	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0314-16/N.A.	57035	0.0896
5	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0216-16/NA	1773	0.0028
6	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP117816/ NA	6023	0.0095
7	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	FPI	IN30014210798395	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP064323/A.P. (DIR SERIES) CIRCULAR NO 112	6616	0.0104
8	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AAABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-0321-16/NA	2339	0.0037
9	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AAABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268815/ NA	948	0.0015
10	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAACD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP127115/NA	1777	0.0028
11	ENVISION INDIA FUND	FPI	IN30317320248181	AAFCF9371A	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI		INMUFP055220/ NA	114500	0.1799
12	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - ARTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AACCF6254C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP135115/A.P. (DIR SERIES) CIRCULAR NO 112	1021	0.0016
13	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	406707	0.6392
14	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	AADCI7836E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0734-15/NA	25343	0.0398
15	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1649-15/NA	583	0.0009
16	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410128119	AACTL4748C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0118-24/ NA	4102	0.0064
17	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-2322-16/NA	6205	0.0098
18	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP010817/CIRCULAR NO.533	68436	0.1075
19	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0827-20/ NA	2724	0.0043
20	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP172517/CIRCULAR NO 533	2766	0.0043
21	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAAGC7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0883-21/ NA	1097	0.0017
22	ESVEE CAPITAL	FPI	IN30317320000846	AABCE5577A	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI		INMUFP257616/.	60000	0.0943
23	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2571-16/NA	6848	0.0108
24	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AAABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0362-19/ NA	38925	0.0612
25	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	AAABTP6710H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP216615/A.P.(DIR SERIES) CIRCULAR NO.112	350	0.0006
26	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP116216/NA	1266	0.002
27	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	28888	0.0454
28	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP068617/CIRCULAR NO 533	296101	0.4653
29	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAACV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP016921/A.P. DIR SER CIR NO 112	226	0.0004
30	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC SUB A/C TAJ INVESTMENTS LIMITED	FII	IN30152410218186	AAACM3841J	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		IN-US-FA-019-93/EC.CO.FII/7277/11-01-02(26A)/97-98	27	0
31	UBS PRINCIPAL CAPITAL ASIA LTD	FPI	IN30152430039021	AAACU7548R	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INSGFP062014/.	142	0.0002
32	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2719-16/N.A.	430	0.0007

33	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP012120/CIRCULAR NO.533	137088	0.2154
34	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCHFP113016/CIRCULAR NO. 533	2301	0.0036
35	COPHTALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INMUFP001717/CIRCULAR NO. 533	1006	0.0016
36	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	3658	0.0057
37	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP176217/CIRCULAR NO 533	31007	0.0487
38	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP172617/CIRCULAR NO 533	53435	0.084
39	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	FPI	IN30005410117072	AADTN8346F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0886-21/ NA	751	0.0012
40	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	565	0.0009
41	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625C	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND	INIRFP025114/NA	1279	0.002
42	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	12043	0.0189
43	COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INMUFP086419/Circular No.533	57	0.0001
44	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3448N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268915/ NA	1722	0.0027
45	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAJCD0945M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0173-22/ NA	1485	0.0023
46	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0337-16/N.A.	11732	0.0184
47	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	2351	0.0037
48	K INDIA OPPORTUNITIES FUND LIMITED - CLASS E	FPI	IN30317320069441	AAFCX1911Q	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUFP097517/ NA	9847	0.0155
49	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1757-17/EC.CO.FI/691/11.01.02(723)/2003-04	2007	0.0032
50	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	3742	0.0059
51	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	7851	0.0123
52	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAIT50342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	4118	0.0065
53	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAAIU0522D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1673-15/NA	6166	0.0097
54	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	2613	0.0041
55	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP111015/A.P. (DIR SERIES) CIRCULAR NO 112	38102	0.0599
56	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	13152	0.0207
57	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	6354	0.01
58	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0614-21/ NA	3807	0.006
59	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	4652	0.0073
60	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	2934	0.0046
61	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AAACG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP257316/EC.CO.FI/8008/11.01.02(153)96-97	785	0.0012
62	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0382-15/NA	386	0.0006
63	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	AAHTS4805N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131616/A.P. (DIR SERIES) CIRCULAR NO 112	10426	0.0164
64	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	2910	0.0046
65	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP242515/CIRCULAR NO.533	882	0.0014

66	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	14362	0.0226
67	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INCYFP003521/CIRCULAR NO.533	4031	0.0063
68	UPS GROUP TRUST	FPI	IN30016710078107	AAATU3821D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP013716/NA	40554	0.0637
69	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AAACTV8876B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP014619/CIRCULAR NO. 533	6698	0.0105
70	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30152430060543	AAABTV0979Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP067617/ NA	87854	0.1381
71	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AAATV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP101917/CIRCULAR NO.533	307009	0.4825
72	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AAABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	4155	0.0065
73	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0973-19/ NA	8	0
74	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	5650	0.0089
75	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AAATD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0519-21/ NA	563	0.0009
76	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AAABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027716/NA	4818	0.0076
77	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAAE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027616/NA	6163	0.0097
78	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJI0586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	204	0.0003
79	ISHARES CORE MSCI EMERGING MARKETS HMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	2039	0.0032
80	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	3947	0.0062
81	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO 112	5878	0.0092
82	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	29306	0.0461
83	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AAADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	2599	0.0041
84	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AAACTV9551H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP022719/CIRCULAR NO. 533	19435	0.0305
85	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	119	0.0002
86	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AAADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	1214	0.0019

C. COMMITTEE MEETINGS - Contd...

Sr. 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
11	Share Transfer Committee	14/04/2023	3	3	100.00
12	Share Transfer Committee	28/04/2023	3	2	66.67
13	Share Transfer Committee	05/05/2023	3	2	66.67
14	Share Transfer Committee	19/06/2023	3	3	100.00
15	Share Transfer Committee	08/07/2023	3	3	100.00
16	Share Transfer Committee	17/07/2023	3	3	100.00
17	Share Transfer Committee	11/08/2023	3	3	100.00
18	Share Transfer Committee	01/09/2023	3	3	100.00
19	Share Transfer Committee	05/09/2023	3	3	100.00
20	Share Transfer Committee	15/09/2023	3	3	100.00
21	Share Transfer Committee	21/09/2023	3	3	100.00
22	Share Transfer Committee	26/09/2023	3	2	66.67
23	Share Transfer Committee	07/10/2023	3	3	100.00
24	Share Transfer Committee	12/10/2023	3	3	100.00
25	Share Transfer Committee	23/10/2023	3	2	66.67
26	Share Transfer Committee	28/10/2023	3	2	66.67
27	Share Transfer Committee	06/11/2023	3	3	100.00
28	Share Transfer Committee	22/11/2023	3	3	100.00
29	Share Transfer Committee	11/12/2023	3	2	66.67
30	Share Transfer Committee	28/12/2023	3	2	66.67
31	Share Transfer Committee	11/01/2024	3	3	100.00
32	Share Transfer Committee	22/01/2024	3	3	100.00
33	Share Transfer Committee	05/02/2024	3	3	100.00
34	Share Transfer Committee	16/02/2024	3	3	100.00
35	Share Transfer Committee	28/02/2024	3	2	66.67
36	Share Transfer Committee	04/03/2024	3	2	66.67
37	Share Transfer Committee	12/03/2024	3	3	100.00
38	Finance and Administration Committee	17/04/2023	4	3	75.00
39	Finance and Administration Committee	05/06/2023	4	3	75.00
40	Finance and Administration Committee	23/06/2023	4	3	75.00
41	Finance and Administration Committee	12/07/2023	4	3	75.00

Sr. 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
42	Finance and Administration Committee	25/09/2023	4	3	75.00
43	Finance and Administration Committee	20/10/2023	4	3	75.00
44	Finance and Administration Committee	04/12/2023	4	4	100.00
45	Finance and Administration Committee	15/04/2024	4	3	75.00