

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

L27104UP1984PLC023979

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCS7280C

(ii) (a) Name of the company

JINDAL SAW LIMITED

(b) Registered office address

A-1, UPSIDC INDUSTRIAL AREA, NANDGAON ROAD KOSI KALAN, MATHU
RA NA
UP
Uttar Pradesh
281403

(c) * e-mail ID of the company

IN*****AW.COM

(d) * Telephone number with STD code

01*****20

(e) Website

(iii) Date of Incorporation

31/10/1984

(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

U67120DL1950PTC001854

Pre-fill

Name of the Registrar and Transfer Agent

RCMC SHARE REGISTRY PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

B-25/1, OKHLA INDUSTRIAL AREA
PHASE II

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	89.8
2	B	Mining and quarrying	B3	Mining of Metal Ores	10.19

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Jindal ITF Limited	U74900UP2007PLC069247	Subsidiary	51

2	Jindal Metals & Alloys Limited	U74999DL2004PLC128194	Subsidiary	80.71
3	JITF Shipyards Limited	U35122UP2007PLC069366	Subsidiary	100
4	Jindal Intellicom Limited	U74899DL1988PLC033588	Subsidiary	98.78
5	iCom Analytics Limited	U74900DL2010PLC206853	Subsidiary	98.78
6	Jindal Hunting Energy Sevices	U28900UP2022PLC160464	Subsidiary	51
7	ReNew Surya Tejas Private Lim	U40106DL2020PTC367129	Associate	31.2
8	S.V. Trading Limited		Subsidiary	100
9	Ralael Holdings Limited		Subsidiary	100
10	Jindal Saw Holdings FZE		Subsidiary	100
11	Greenray Holdings Limited		Subsidiary	100
12	Jindal X LLC		Subsidiary	98.78
13	World Transload & Logistics LL		Subsidiary	100
14	5101 Boone LLP		Subsidiary	100
15	Tube Technologies INC		Subsidiary	100
16	Jindal Saw USA, LLC		Subsidiary	100
17	Jindal Saw Middle East FZC		Subsidiary	100
18	Derwent Sand SARL		Subsidiary	99.62
19	Helical Anchors INC		Subsidiary	100
20	Boone Real Property Holding L		Subsidiary	100
21	Drill Pipe International LLC		Subsidiary	100
22	Jindal MMG, LLC		Joint Venture	50
23	Jindal Saw Gulf L.L.C.		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	2,365,000,000	319,761,367	319,757,367	319,757,367
Total amount of equity shares (in Rupees)	4,730,000,000	639,522,734	639,514,734	639,514,734

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	2,365,000,000	319,761,367	319,757,367	319,757,367
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	4,730,000,000	639,522,734	639,514,734	639,514,734

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	21,000,000	0	0	0
Total amount of preference shares (in rupees)	2,100,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	21,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	2,100,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	3,496,725	316,260,642	319,757,367	639,514,734	639,514,734	

Increase during the year	0	2,365,525	2365525	0	0	0
i. Public 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		2,365,525	2365525			
Demat						
Decrease during the year	2,365,525	0	2365525	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	2,365,525		2365525			
Demat						
At the end of the year	1,131,200	318,626,167	319757367	639,514,734	639,514,734	
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						
<input type="text"/>						
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"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
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"/>

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	

Date of registration of transfer (Date Month Year)				<input type="text"/>			
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"/>	
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	5,000	1000000	5,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			5,000,000,000

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	5,000,000,000	0	0	5,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

179,619,683,798.15

(ii) Net worth of the Company

101,913,288,652.72

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	3,848,206	1.2	0	
	(ii) Non-resident Indian (NRI)	450	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)	198,455,391	62.06	0	
10.	Others	0	0	0	
	Total	202,304,047	63.26	0	0

Total number of shareholders (promoters)

47

(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	48,732,832	15.24	0	
	(ii) Non-resident Indian (NRI)	2,068,773	0.65	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	199,352	0.06	0	
4.	Banks	1,030	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	46,851,942	14.65	0	
7.	Mutual funds	7,680,918	2.4	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,693,249	2.41	0	
10.	Others Trust, Clearing Members, N	4,225,224	1.32	0	
	Total	117,453,320	36.73	0	0

Total number of shareholders (other than promoters)

119,376

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

119,423

(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
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			20,128	0.01
LOS ANGELES CITY EM	CITIBANK N.A. CUSTODY SERVICES			37,457	0.01
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			546,628	0.17
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES			1,516,771	0.47
UNITED NATIONS FOR	CITIBANK N.A. CUSTODY SERVICES			42,788	0.01
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			110,663	0.03
PUBLIC EMPLOYEES RI	CITIBANK N.A. CUSTODY SERVICES			20,270	0.01
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			244,944	0.08
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			11,645	0
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			15,572	0
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			4,882	0
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			934,025	0.29
LSV EMERGING MARKI	CITIBANK N.A. CUSTODY SERVICES			252,100	0.08
OPSEU PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES			155,017	0.05
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			46,924	0.01
THE STATE TEACHERS	CITIBANK N.A. CUSTODY SERVICES			54,885	0.02
1199 SEIU HEALTH CA	CITIBANK N.A. CUSTODY SERVICES			71,360	0.02

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			53,430	0.02
WORLD EX U.S. CORE I	CITIBANK N.A. CUSTODY SERVICES			68,205	0.02
MISSOURI LOCAL GOV	CITIBANK N.A. CUSTODY SERVICES			111,033	0.03
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			1,349,205	0.42
JOHN HANCOCK VARI	CITIBANK N.A. CUSTODY SERVICES			26,589	0.01
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			6,447	0
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			100,199	0.03
BLUE SKY ACTIVE EQU	CITIBANK N.A. CUSTODY SERVICES			90,624	0.03

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	47	47
Members (other than promoters)	85,794	119,376
Debenture holders	1	1

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	1	3	3	1	0.31	0
B. Non-Promoter	2	7	2	7	0	0
(i) Non-Independent	2	0	2	0	0	0
(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	10	5	8	0.31	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

(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)
Shri Prithavi Raj Jindal	00005301	Director	450	
Ms. Sminu Jindal	00005317	Managing Director	97,750	
Ms. Shradha Jatia	00016940	Whole-time director	863,296	
Ms. Tripti Arya	00371397	Whole-time director	47,750	
Shri Neeraj Kumar	01776688	Whole-time director	0	
Shri Hawa Singh Chauhan	00041370	Whole-time director	0	
Dr. Raj Kamal Aggarwal	00005349	Director	0	
Shri Ravindra Nath Lee	00888433	Director	0	
Shri Abhiram Tayal	00081453	Director	0	
Shri Girish Sharma	05112440	Director	0	
Shri Sanjeev Shankar	06872929	Director	0	
Dr. Vinita Jha	08395714	Director	0	
Shri Ajit Kumar Hazarika	00748918	Director	0	
Shri Sunil K. Jain	ADKPJ9105E	Company Secretary	0	
Shri Narendra Mantri	AGEPM0940M	CFO	0	

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

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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)
Shri Girish Sharma	05112440	Director	22/03/2024	Reappointment for second term
Dr. Vinita Jha	08395714	Director	22/03/2024	Reappointment for second term
Shri Sanjeev Shankar	06872929	Director	22/03/2024	Reappointment for second term
Ms. Shradha Jatia	00016940	Whole-time director	18/05/2023	Appointment as Whole Time Director
Ms. Tripti Arya	00371397	Whole-time director	18/05/2023	Appointment as Whole Time Director
Shri Neeraj Kumar	01776688	Whole-time director	01/07/2023	Reappointment as Whole Time Director
Shri Hawa Singh Ch	00041370	Whole-time director	01/11/2023	Reappointment as Whole Time Director

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	20/06/2023	83,143	71	51.37
Extra-Ordinary General Meeting	24/11/2023	104,377	58	62.08
Extra-Ordinary General Meeting	12/01/2024	111,106	60	62.08

B. BOARD MEETINGS

*Number of meetings held

6

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	13	13	100
2	11/08/2023	13	13	100
3	26/10/2023	13	12	92.31
4	14/12/2023	13	12	92.31

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
5	16/01/2024	13	12	92.31
6	28/03/2024	13	11	84.62

C. COMMITTEE MEETINGS

Number of meetings held

29

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	6	100
2	Audit Committee	11/08/2023	6	6	100
3	Audit Committee	26/10/2023	6	6	100
4	Audit Committee	16/01/2024	6	6	100
5	Audit Committee	28/03/2024	6	6	100
6	Nomination & I	16/05/2023	4	4	100
7	Nomination & I	26/10/2023	4	4	100
8	Stakeholder R	06/03/2024	6	4	66.67
9	Risk Manager	11/09/2023	6	5	83.33
10	Risk Manager	15/03/2024	6	5	83.33

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 18/06/2024 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Shri Prithavi R	6	6	100	0	0	0	Yes
2	Ms. Sminu Jin	6	4	66.67	12	1	8.33	Yes
3	Ms. Shradha J	6	5	83.33	0	0	0	Yes
4	Ms. Tripti Arya	6	4	66.67	0	0	0	Yes

5	Shri Neeraj Ku	6	6	100	25	22	88	Yes
6	Shri Hawa Sin	6	6	100	18	12	66.67	No
7	Dr. Raj Kamal	6	6	100	13	13	100	Yes
8	Shri Ravindra	6	6	100	10	10	100	Yes
9	Shri Abhiram T	6	6	100	2	2	100	Yes
10	Shri Girish Sha	6	6	100	9	9	100	Yes
11	Shri Sanjeev S	6	6	100	8	8	100	Yes
12	Dr. Vinita Jha	6	6	100	4	4	100	No
13	Shri Ajit Kuma	6	6	100	12	12	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ms. Sminu Jindal	Managing Direct	24,196,578	9,000,000	0	4,790,392	37,986,970
2	Shri Neeraj Kumar	CEO and Whole	90,481,914	0	58,750,275	1,403,926	150,636,115
3	Shri Hawa Singh Ch	Whole Time Dire	10,005,449	0	1,503,902	683,635	12,192,986
4	Ms. Shradha Jatia	Whole Time Dire	15,752,692	0	0	31,200	15,783,892
5	Ms. Tripti Arya	Whole Time Dire	11,928,153	0	0	39,354	11,967,507
	Total		152,364,786	9,000,000	60,254,177	6,948,507	228,567,470

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	Shri Sunil K. Jain	Company Secre	11,429,264	0	0	53,700	11,482,964
2	Shri Narendra Mant	CFO	21,357,153	0	0	139,263	21,496,416
	Total		32,786,417	0	0	192,963	32,979,380

Number of other directors whose remuneration details to be entered

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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Prithavi Raj Jin	Chairman-Non e	0	0	0	600,000	600,000
2	Shri Ajit Kumar Haz	Independent Dir	0	200,000	0	1,300,000	1,500,000
3	Dr. Raj Kamal Agga	Independent Dir	0	300,000	0	1,350,000	1,650,000
4	Shri Ravindra Nath	Independent Dir	0	200,000	0	1,200,000	1,400,000
5	Shri Abhiram Tayal	Independent Dir	0	200,000	0	800,000	1,000,000
6	Shri Sanjeev Shank	Independent Dir	0	200,000	0	1,100,000	1,300,000
7	Shri Girish Sharma	Independent Dir	0	200,000	0	1,150,000	1,350,000
8	Dr. Vinita Jha	Independent Dir	0	200,000	0	900,000	1,100,000
	Total		0	1,500,000	0	8,400,000	9,900,000

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

Ajay Kumar Jain

Whether associate or fellow

Associate Fellow

Certificate of practice number

21898

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

NEERAJ KUMAR
Digitally signed by
NEERAJ KUMAR
Date: 2024.08.08
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DIN of the director

0*7*6*8*

To be digitally signed by

SUNIL KUMAR JAIN
Digitally signed by
SUNIL KUMAR JAIN
Date: 2024.08.08
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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

Attach
Attach
Attach
Attach

List of attachments

FormMGT8.pdf ListofNCDsMarch2024.pdf FIIDetails.pdf Committeemeeting2024.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

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, books and papers of **Jindal Saw Limited (CIN: L27104UP1984PLC023979)** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the Rules made thereunder for the financial year ended March 31, 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:
 - i. the Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act;
 - ii. the Company has complied with provisions of the Act & Rules made there under in respect of maintenance of registers/records and making entries therein within the time prescribed thereunder;
 - iii. the Company has complied with provisions of the Act & Rules made there under in respect of filing of forms and returns as stated in the Annual Return, with the Registrar of Companies with/without additional fee. The Company has not filed any form or return with Regional Director, Central Government, the Tribunal, Court or other authorities except as given below:
 - a) The Company had, of its own, informed SEBI of the historical and inadvertent error in classification of one of the Promoter Group entity as a public shareholder in the shareholding pattern. Subsequently, SEBI issued a show cause notice dated February 01, 2022. In response to the said Show Cause Notice ('SCN'), the Company has filed a Settlement Application with SEBI on April 04, 2022 and a reply to SCN on April 22, 2022. The Company's settlement application was accepted and on payment of settlement amount of Rs. 26,30,550/-, the SEBI vide its order dated December 01, 2023 settled the matter.
 - b) The Composite Scheme of Amalgamation between Jindal Quality Tubular Limited (JQTL), Jindal Tubular (India) Limited (JTIL), and Jindal Fittings Limited (JFL), [Transferor Companies] with Jindal Saw Limited (Transferee Company) as approved by the Board of Directors of the Company and their respective shareholders and creditors under Section 230-232 of the Act was filed with the National Company Law Tribunal, Allahabad Bench ("NCLT"). The said Scheme was approved by NCLT vide their Order dated 21st March, 2024 which was filed with Registrar of Companies on 29th March, 2024. Accordingly, JQTL, JTIL and JFL stand merged with Jindal Saw Limited.

- c) In the IBC proceedings of Sathavahana Ispat Limited (SIL), the Company had participated by submission of a resolution plan before National Company Law Tribunal, Hyderabad Bench (NCLT) for acquisition of SIL. NCLT accepted the resolution plan submitted by the Company and vide its order dated March 31, 2023 approved acquisition of SIL by the Company. Pursuant to the approval and subsequent implementation of the resolution plan, SIL stands merged with the Company with effect from April 26, 2023.
- d) The Company had filed its audited (standalone and consolidated) financial results for the year ended March 31, 2023 with the stock exchanges on May 17, 2023 along with the declaration of unmodified opinion in respect to Audit Report by their Statutory Auditors. However, the Stock Exchanges asked the Company to submit the Statement of Impact of Audit Qualification on the basis of auditor's report of a subsidiary company as reproduced in the Auditors' Report on the Consolidated Financial Results of the Company for the year ended March 31, 2023. The Statutory Auditors reproduced the modification in their Report and confirmed that the said modification in audit report of subsidiary company does not impact their opinion. Irrespective of above, the Stock Exchanges took a contrary view and under Standard Operating Procedure (SOP) imposed fine on the Company. In response to that the Company has filed a written representation before both the Stock Exchanges along with the clarification from Statutory Auditor confirming that their report on CFS was not modified. As confirmed by the Company, no response has been received from the Stock Exchanges and penalty amount imposed by the Stock Exchanges has not been paid by the Company in view of its representation.
- e) SEBI vide its email dated December 8, 2023 had sought information from the Company in respect of suspected insider trading by certain entities during the period from April 1, 2023 to June 5, 2023 which was submitted by the Company. As confirmed by the Company, no further response has been received from SEBI.
- iv. the Company has complied with provisions of the Act & Rules made there under in respect of calling/ convening/ holding meetings of Board of Directors/ Board 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, if any, have been properly recorded in the Minute Book/Registers maintained for the purpose and the same have been signed;
- v. the Company has complied with provisions of the Act & Rules made there under in respect of closure of Register of Members;
- vi. the Company has complied with provisions of the Act and Rules made there under in respect to advance /loans to its directors and/or persons or firms or companies referred to in Section 185 of the Act;
- vii. the Company has entered into transactions with related parties in compliance with the provisions of Section 177 and Section 188 of the Act and the details of such related party transactions have been disclosed in the standalone financial statements as required under the Act;
- viii. the Company has not issued or allotted or effected buy back of securities / redemption of preference shares or alteration or reduction of share capital/ conversion of shares/ securities

during the period under review;

However, the Company in its AGM held on June 20, 2023 had taken the approval from the shareholder of the Company for issuance of Redeemable Non-Convertible Debentures up to Rs. 1,000 crores on private placement basis.

The shareholders of the Company in the aforesaid AGM also approved issuance of Equity Shares and/or any other security convertible into Equity Shares to Qualified Institutional Buyers up to Rs. 1,000 crores by way of Qualified Institutional Placement and the terms thereof were subsequently modified at the Extraordinary General Meeting held on January 12, 2024

- ix. 3,250 equity shares have been kept in abeyance as a result of attachment order by Government authorities, lost shares and other disputes;
- x. the Company has complied with provisions of the Act & Rules made there under in respect of declaration, transfer of unpaid/unclaimed dividend/other amounts, as applicable, to the Investor Education Fund in accordance with section 125 of the Act.

However, unpaid/unclaimed dividend amounting to Rs 97.15 lakhs pertaining to 4,08,500 equity shares has not been transferred to Investor Education and Protection Fund (IEPF) pursuant to the Court Order.

- xi. the Company has complied with the provisions of the Act & Rules made there under in respect of 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;
- xii. the Company has complied with provisions of the Act and Rules made there under in respect of constitution of its Board/appointment/reappointment/retirement/filling of casual vacancies and disclosures of the Directors and remuneration paid to them;
- xiii. the Company has complied with provisions of the Act & Rules made there under in respect of appointment /re-appointment of auditors as per the provisions of section 139 of the Act;
- xiv. The Company has not accepted any deposits during the financial year;
- xv. the Company has not made any borrowings from its directors, members during the financial year;
- xvi. the Company has complied with the provisions of the Act and Rules made there under in respect of 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, wherever applicable;

- xvii. the Company has not altered its Memorandum or Articles of Association of the Company during the period under review except for the increase in authorised share capital of the Company pursuant to the approval of Composite Scheme of Amalgamation by NCLT as mentioned in para (iii) (a) and pursuant to Acquisition as mentioned in para (iii) (b) above.

**For Jus & Associates
Company Secretaries**

Ajay
Kumar Jain

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Ajay Kumar Jain
Date: 2024.07.04
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Dr. Ajay Kumar Jain

Membership No. FCS 1551

Certificate of Practice No. 21898

Firm Registration No. S2010DE695800

Peer Review Certificate No. 1325/2021

UDIN: F001551F000667502

Date: 04 July, 2024

Place: New Delhi

Committee Meeting

No. of Meetings held- 29

S No.	Type of Meeting	Date of Meeting	No. of Members as on the date of meeting	Attendance	
				No. of Members Attended	% of Attendance
1.	Audit Committee	17 th May, 2023	6	6	100
2.	Audit Committee	11 th August, 2023	6	6	100
3.	Audit Committee	26 th October, 2023	6	6	100
4.	Audit Committee	16 th Jaunaury, 2024	6	6	100
5.	Audit Committee	28 th March, 2024	6	6	100
6.	Nomination & Remuneration Committee	16 th May, 2023	4	4	100
7.	Nomination & Remuneration Committee	26 th October, 2023	4	4	100
8.	Stakeholders & Relationship Committee	6 th March, 2024	6	4	66.67
9.	Risk Management Committee	11 th September, 2023	6	5	83.33
10.	Risk Management Committee	15 th March, 2024	6	5	83.33
11.	Corporate Social Responsibility Committee	29 th March, 2024	5	4	80
12.	Meeting of Independent Directors	16 th May, 2023	7	7	100
13.	Meeting of Independent Directors	11 th September, 2023	7	7	100
14.	Committee of Directors formed under section-179	6 th April, 2023	5	4	83.33
15.	Committee of Directors formed under section-179	21 st April, 2023	5	4	83.33
16.	Committee of Directors formed under section-179	18 th May, 2023	5	4	83.33

Corporate Office: Jindal Centre, 12 Bhikaiji Cama Place, New Delhi - 110066, India

28, Shivaji Marg, Najafgarh Road, New Delhi- 110015, India • Phone: +91 (11) 66463827, 66463544

Registered Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281403, India • Website: www.jindalsaw.com



List of Non-Convertible Debenture holders as on 31.03.2024

S. no.	NCDs Holder	Coupon Rate	No. of Units	Nominal Value	Value
1	Life Insurance Corporation of India	8.50% p.a.	5000	10,00,000	5,00,00,00,000
	TOTAL		5000		5,00,00,00,000

For Jindal Saw Limited

SUNIL
KUMAR
JAIN

Digitally signed by SUNIL KUMAR JAIN
DN: cn=Jain, postalCode=110087, st=DELHI,
street=UPSIDC, DELHI, 110087, DELHI,
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serialNumber=ca3445d55568005ca6a203c
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c=IN, cn=39200324f6ef95b9d7506b7967b
732a136a8d8d8772c6a6e99af8d664c,
email=SUNIL.JAIN@JINDALSAW.COM,
cn=SUNIL KUMAR JAIN
Date: 2024.08.07 11:53:59 +05'30'

Sunil K. Jain

Company Secretary

FCS:3056

Add: Flat No. 551, GH Pocket-13,
Pashchim Vihar, New Delhi-110087

Corporate Office: Jindal Centre, 12 Bhikaiji Cama Place, New Delhi - 110066, India
28, Shivaji Marg, Najafgarh Road, New Delhi- 110015, India • Phone: +91 (11) 66463827, 66463544

Registered Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281403, India • Website: www.jindalsaw.com

Details of Foreign institutional investors' (FIIs) holding shares of the company - 31/03/2024

Name of the FII	Address	Date of Incorporation	Country of Incorporation	No. of Shares Held	% of Shares Held
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20128	0.01
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			37457	0.01
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			546628	0.17
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			1516771	0.47
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			42788	0.01
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			110663	0.03
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			20270	0.01
NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			244944	0.08
UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			11645	0.00
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			15572	0.00
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			4882	0.00
DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			934025	0.29

SUNIL KUMAR JAIN

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LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				252100	0.08
OPSEU PENSION PLAN TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				155017	0.05
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				46924	0.01
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				54885	0.02
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				71360	0.02
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				53430	0.02
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				68205	0.02
MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				111033	0.03
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				1349205	0.42
JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				26589	0.01
JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				6447	0.00
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				100199	0.03
BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				90624	0.03

**SUNIL
KUMAR
JAIN**

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email=SUNIL.JAIN@INDIALSAW.COM,
cn=SUNIL KUMAR JAIN
Date: 2024.08.07 11:22:14 +05'30'

AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				10249	0.00
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				47941	0.02
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				20376	0.01
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				32329	0.01
THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				98972	0.03
EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				36624	0.01
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				398268	0.12
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				126837	0.04
WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				170427	0.05
WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				3429	0.00
LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				1054	0.00
ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				42638	0.01
ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				351414	0.11

**SUNIL
KUMAR
JAIN**

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street=WEST DELHI WEST DELHI - Personal,
serialNumber=ca344545500056823234070,
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pseudoym=#347484e4824a99955e35e5c68f
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36484848ef72d8ace99f8c8de5c,
email=SUNIL_KUMAR_JAIN@INDIA.SUNIL.COM, cn=SUNIL
KUMAR JAIN
Date: 2024.08.07 11:22:44 +05'30'

ISHARES MSCI GLOBAL METALS & MINING PRODUCERSETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				117214	0.04
ALLIANZ EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				115331	0.04
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				65769	0.02
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ ACTIONS EMERGENTES	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				7384	0.00
MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				35653	0.01
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY OPPORTUNITIES	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				125347	0.04
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL EMERGING MARKETS EQUITY DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				28341	0.01
ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				78085	0.02
INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				48792	0.02
INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				12519	0.00
SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				17727	0.01
ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				274938	0.09
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				37944	0.01

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ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				1014554	0.32
BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				122439	0.04
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				703	0.00
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				94398	0.03
INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				1882	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				11611	0.00
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				142763	0.04
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				49170	0.02
NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				3703	0.00
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				10516	0.00
DIMENSIONAL EMERGING MARKETS VALUE ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				84800	0.03
DIMENSIONAL EMERGING MARKETS CORE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				248117	0.08
LOCKHEED MARTIN CORPORATION DEFINED CO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				65492	0.02

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MERCER QIF FUND PLC-MERCER INVESTMENT F	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				21889	0.01
WORLD ALLOCATION 60/40 FUND OF DIMENSIO	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				21809	0.01
BLACKROCK STRATEGIC FUNDS - BLACKROCK AS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				1385	0.00
MACKENZIE EMERGING MARKETS SMALL CAP M	CITIBANK N.A. CUSTODY SERVICES, FIFC-9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098				92133	0.03
DIMENSIONAL EMERGING MARKETS SUSTAINAB	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				12972	0.00
ISHARES CORE MSCI EMERGING MARKETS IMI IN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				16289	0.01
QMA JP EMERGING MARKETS ALL CAP ONSHOR	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				22350	0.01
QMA JP EMERGING MARKETS ALL CAP OFFSHOR	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				14066	0.00
WORLD SUSTAINABILITY EQUITY FUND OF DIME	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				2307	0.00
ISHARES GLOBAL WATER INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				66567	0.02
AUSTRALIAN RETIREMENT TRUST MANAGED BY	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				8418	0.00
CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				79426	0.02
ISHARES II PUBLIC LIMITED COMPANY - ISHARES	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				624774	0.20

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CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA I	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				26629	0.01
VANGUARD INVESTMENT SERIES PLC - VANGUA	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				11786	0.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				835863	0.26
CC&L Q. EMERGING MARKETS EQUITY UCITS FUN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				161927	0.05
AMERICAN CENTURY ETF TRUST-AVANTIS EMER	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063				40550	0.01
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				8650	0.00
SEI TRUST COMPANY, AS TRUSTEE ON BEHALF O	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				56341	0.02
GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				62886	0.02
PGIM QUANT SOLUTIONS EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063				23409	0.01
VANGUARD FUNDS PLC - VANGUARD ESG EMER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				585	0.00
CALIFORNIA STATE TEACHERS RETIREMENT SYST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				46547	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS EMER	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063				2353	0.00
SEGALL BRYANT & HAMILL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				18188	0.01

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SEGALL BRYANT & HAMILL EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				5578	0.00
FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICU	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				5381	0.00
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				77709	0.02
CALIFORNIA STATE TEACHERS RETIREMENT SYST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				1303296	0.41
SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				229365	0.07
SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				124773	0.04
STATE STREET ACTIVE EMERGING MARKETS NON	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				38816	0.01
STATE STREET ACTIVE EMERGING MARKETS SEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				84478	0.03
STATE STREET EMERGING MARKETS SMALL CAP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				671725	0.21
STATE STREET GLOBAL SMALL CAP EQUITY EX-U	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				290262	0.09
STATE STREET MSCI EMERGING MARKETS SMAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				30944	0.01
STATE STREET MSCI EMERGING MARKETS SMAL	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				43690	0.01
CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063				2128122	0.67

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CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT S	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			203413	0.06
ACADIAN EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			92945	0.03
SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			14261	0.00
CRESTA FUND LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			2774977	0.87
VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			61019	0.02
COLLEGE RETIREMENT EQUITIES FUND - STOCK A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			955412	0.30
THRIVENT INTERNATIONAL ALLOCATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			34399	0.01
THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			63861	0.02
THRIVENT EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			33013	0.01
ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001			303564	0.09
CORNELL UNIVERSITY- ACADIAN ASSET MANAGER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			67394	0.02
MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			91639	0.03
EMPLOYEES PROVIDENT FUND BOARD MANAGER	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			620723	0.19
ACADIAN EMERGING MARKETS EQUITY II FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			286671	0.09
EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			321189	0.10
EMERGING MARKETS TARGETED VALUE FUND O	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			55410	0.02
EMERGING MARKETS VALUE FUND OF DIMENSIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			101504	0.03

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ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			110131	0.03
BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			4433	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1100	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			11463	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1873	0.00
ACADIAN EMERGING MARKETS SMALL CAP EQU	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			2897344	0.91
PENSION RESERVES INVESTMENT TRUST FUND -	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			910592	0.28
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			29088	0.01
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COM	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999			1613	0.00
PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			178533	0.06
RUSSELL INVESTMENT COMPANY PLC - ACADIAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			347483	0.11
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQU	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			16657	0.01
STATE STREET GLOBAL ALL CAP EQUITY EX-US IN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			22560	0.01
PIMCO EQUITY SERIES : PIMCO RAE EMERGING I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			440562	0.14
PIMCO RAE FUNDAMENTAL EMERGING MARKET	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			109232	0.03
CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			76246	0.02
CC&L Q INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			14440	0.00

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RUSSELL INVESTMENT COMPANY PLC-ACADIAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			29569	0.01
TIAA-CREF QUANT INTERNATIONAL SMALL-CAP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			824702	0.26
CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			32474	0.01
TEACHERS' RETIREMENT SYSTEM OF THE STATE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			19766	0.01
ACADIAN SUSTAINABLE EMERGING MARKETS EC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			16884	0.01
THE REGENTS OF THE UNIVERSITY OF CALIFORNI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			38248	0.01
SCOTIA DIVERSIFIED BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			73564	0.02
BOARD OF PENSIONS OF THE EVANGELICAL LUT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			83229	0.03
VANGUARD INVESTMENTS FUNDS ICVC-VANGU	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1702	0.00
ACADIAN ALL COUNTRY WORLD EX US FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			72747	0.02
STATE STREET GLOBAL ADVISORS LUXEMBOURG	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			318115	0.10
EMERGING MARKETS CORE EQUITY FUND OF DI	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			86865	0.03
MACKENZIE EMERGING MARKETS SMALL CAP F	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			63017	0.02
AMERICAN CENTURY ETF TRUST-AVANTIS EMER	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			186050	0.06
THRIVENT CORE EMERGING MARKETS EQUITY F	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			260096	0.08
AMERICAN CENTURY ETF TRUST - AVANTIS EME	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			15519	0.00
BRIDGEWAY EMERGING MARKETS SMALL CAP F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			34337	0.01

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ACADIAN EMERGING MARKETS MICRO-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			209286	0.07
GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			220040	0.07
BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			1037	0.00
TEACHERS' RETIREMENT SYSTEM OF THE STATE	2815 WEST WASHINGTON STREET SPRINGFIELD, IL 62702 UNITED STATES 999999			544855	0.17
GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			486785	0.15
GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			24640	0.01
ACADIAN ACWI EX US SMALL-CAP FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			156108	0.05
GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001			18435	0.01
COLONIAL FIRST STATE INVESTMENTS LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			9002	0.00
UBS FUND MANAGEMENT (SWITZERLAND) AG	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			73467	0.02
MAYBANK ASIAPAC EX-JAPAN EQUITY-I FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			98310	0.03
UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			4459	0.00
CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			239861	0.08
DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001			24954	0.01

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DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				29970	0.01
GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001				111304	0.03
HILLSDALE GLOBAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				129300	0.04
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				5766	0.00
CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001				2669	0.00
CC&L Q GLOBAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001				7140	0.00
FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				147932	0.05
ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				82673	0.03
FLORIDA RETIREMENT SYSTEM - AQR CAPITAL M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				418281	0.13
OPTIMUM FUND TRUST-OPTIMUM INTERNATIONAL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				24708	0.01
NBI DIVERSIFIED EMERGING MARKETS EQUITY F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				117346	0.04
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001				423288	0.13
BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051				20201	0.01

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MASTERFONDS BANTHUS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				16813	0.01
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH C	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				914961	0.29
BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				859145	0.27
FORBES EMF	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				2200	0.00
BNP PARIBAS TRUST SERVICES SINGAPORE LIMIT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				7252	0.00
BNP PARIBAS TRUST SERVICES SINGAPORE LIMIT	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				56922	0.02
AEGIS INVESTMENT FUND PCC	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 400097				2500	0.00
FIRST WATER FUND	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 400097				515000	0.16
FIRST WATER FUND CLASS C	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 400097				34000	0.01
AEQUITAS INDIA FUND OEIC LTD	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 400097				250000	0.08
DAUPHINE MAURITIUS INVESTMENT LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063				8494	0.00
COPTHALL MAURITIUS INVESTMENT LIMITED - C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063				164531	0.05

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VANGUARD TOTAL INTERNATIONAL STOCK INDE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			1619350	0.51
NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			377571	0.12
ABU DHABI INVESTMENT AUTHORITY - MONSOC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			500886	0.16
ISHARES EMERGING MARKETS IMI EQUITY INDE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			1020	0.00
STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			105163	0.03
BUMA-UNIVERSAL-FONDS I	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			439145	0.14
EBK-AKTIE-UNIVERSAL-FONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			18864	0.01
FLEXSHARES MORNINGSTAR EMERGING MARKE	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			4128	0.00
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			46386	0.01
BVK PERSONALVORSORGE DES KANTONS ZURIC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			20271	0.01
ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			248292	0.08
PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			19273	0.01
PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			63786	0.02

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VANGUARD EMERGING MARKETS STOCK INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			1578671	0.49
EMERGING MARKETS SMALL CAPITALIZATION EC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			16738	0.01
EMERGING MARKETS SMALL CAPITALIZATION EC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			412044	0.13
EMERGING MARKETS SMALL CAPITALIZATION EC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			212536	0.07
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			145206	0.05
EMERGING MARKETS ALPHA TILTS-ENHANCED F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			183628	0.06
VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			22737	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTIT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			102823	0.03
SOCIETE GENERALE SECURITIES SERVICES GMBH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			59304	0.02
COPTHALL MAURITIUS INVESTMENT LIMITED - N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			26737	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTIT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			794923	0.25
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH C	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			35923	0.01
BLACKROCK SUSTAINABLE ADVANTAGE EMERGI	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			1884	0.00

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QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			106178	0.03
NATIONAL PENSION INSURANCE FUND-ENHANC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			11994	0.00
BUREAU OF LABOR FUNDS- LABOR INSURANCE	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			12013	0.00
BUREAU OF LABOR FUNDS- LABOR PENSION FUN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063			99338	0.03
STICHTING DEPOSITARY APG EME MULTI CLIENT	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063			45739	0.01
SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063			100789	0.03
NEXPACT LIMITED	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOLOGIES SECTOR 54, GOLF CLUB ROAD GURGAON 122002			30000	0.01
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054			372623	0.12
				46851942	14.65

SUNIL
KUMAR
JAIN

Digitally signed by SUNIL KUMAR JAIN
DN: cn=JAIN, postalCode=110087, st=DELHI,
street=WEST DELHI+WEST DELHI,
o=Personnel,
serialNumber=cce3445e545682b5a6a2b3c48
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pseudoym=f347448c4d624a9a955e33e6c6
8f089,
2.5.4.20=f8920222cfcf009c773067967b75
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Date: 2024.05.07 11:34:08 +05'30'