Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

Company/State Government Company/



Form language

English

Hindi

All fields marked in * are mandatory Refer instruction kit for filing the form

ı.	REGISTRATION AND OTHER D	ETAILS		
i.	*Corporate Identity Number (CIN)	:	L85110KA2008PLC147259
ii.	*Financial year for which the a	nnual return is being filed (From date)		01/04/2024
(a)	(DD/MM/YYYY)		:	
(b)	*Financial year for which the a	innual return is being filed (To date)	:	31/03/2025
	(DD/MM/YYYY)			
c)	*Type of Annual filing		:	Original
(d)	SRN of MGT-7 filed earlier for t	he same financial years	:	NA
iii.			•	
	Particulars	As on filing date	As on t	he financial year end date
	Name of the company	ASTER DM HEALTHCARE LIMITED		DM HEALTHCARE LIMITED
	Registered office address	Awfis, 2 nd Floor, Renaissance Centra, 27 & 27/1, Mission Road, Sampangi Rama nagar, Bangalore South, Bangalore, Karnataka, India - 560027	27/1, N Bangal	2 nd Floor, Renaissance Centra, 27 & Aission Road, Sampangi Rama nagar, ore South, Bangalore, Karnataka, 560027
	Latitude details 12.962841			2841
	Longitude details	77.592937	77.592	2937
(a)	*Photograph of the registered external building and name pr	office of the Company showing	:	
(b)	*Permanent Account Number			AACCD7912K
,		, , , , , , , , , , , , , , , , , , , ,	:	
(C)	*e-mail ID of the company		:	cs@asterdmhealthcare.in
(d)	*Telephone number with STD	code	:	+91 4846699999
(e)	Website		:	www.asterdmhealthcare.in
iv.	*Date of Incorporation (DD/M	M/YYYY)	:	18/01/2008
V	*Class of Company (as on the financial year end date)			D. L.C.
(a)	(Private company/Public company/One Person Company)			Public Company
(b)	*Category of the Company (as on the financial year end date)			
(D)	"Category of the Company (as	on the financial year end date)	:	
(0)	(Company limited by shares/C	·	:	Company Limited by Shares
(10)	(Company limited by shares/C guarantee/Unlimited company	ompany limited by	:	Company Limited by Shares
(c)	(Company limited by shares/C guarantee/Unlimited company	ompany limited by y) y (as on the financial year end date)	:	Company Limited by Shares Non-Government Company

Ш	PARTIC			UBSIDIARY AND ASSOC formation is to be given	IATE COMPA	NIES (I	INC	LUDIN 24	G JOINT	VENTURES)
	1	Q	Hospita	al and Medical Care	Q1	Hospi	ital	activiti	es	100
	S.No	Main Activity group code	Descrip group	otion of Main Activity	Business Activity Code		-	on of Activit	У	% of turnover of the company
i.	Numbe	r of business a	activities				:	1		
II	PRINCII	PAL BUSINESS	ACTIVIT	ES OF THE COMPANY						
(g)	Specify	the reasons fo	or not ho	ding the same			:	NA		
(f)				er grant of extension (D	D/MM/YYYY)		:	NA		
(e)		rovide the Se tion form filed		uest Number (SRN) of th nsion	e GNL-1		:	NA		
(d)		er any extensi					:	No		
(c)		te of AGM (DD		<u> </u>			:	30/0	9/2025	
(b)	If yes, d	late of AGM ([DD/MM/\	YYYY)			:	04/0	9/2025	
ix. (a)	*Wheth	ner Annual Ge	neral Me	eting (AGM) held			:	Yes		
				PRIVATE LIMITED)	400083					
				LINK INTIME INDIA	Maharash	-		iai,		
				PRIVATE LIMITED (formerly known as	Park, Lal B Marg, Vikh Mumbai C	roli (W	Vest	Ξ,),		
	U6719	00MH1999PTC	118368	MUFG INTIME INDIA	C-101, 1st	Floor,	247	,		0004058
	Transf	fer Agent		and Transfer Agent	address of		_			er of Registrar ansfer Agent
		the Registrar	and	Name of the Registrar	Registered					egistration
viii.		r of Registrar			<u></u>					
					,					
	2			bay Stock Exchange (BS					1	
	S.No		Nati	Stock Exchange No onal Stock Exchange (NS	F)				Co	ae 24
(b)		of stock excha	anges who	ere shares are listed						
(a)				- '						
vii.			d on reco	gnized Stock Exchange(s)		:	Yes		
vi.							:	Yes		
	*Whether company is having share capital (as on the financial yea end date)						:	res		

S.No	CIN /FCRN	Other registration number	Name of the Company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
01	U85110KL2009PTC024999		DM Med City Hospitals (India) Private Limited	Subsidiary	100.00
02	U45201KL2008PTC021727		Ambady Infrastructure Private Limited	Subsidiary	100.00
03	U85110KL2010PTC025573		Aster DM Multispecialty Hospital Private Limited (formerly known as Aster DM Healthcare (Trivandrum) Private Limited)	Subsidiary	100.00
04	U85110KL1995PLC008677		Malabar Institute of Medical Sciences Limited	Subsidiary	79.75
05	U85110PN1996PLC104292		Prerana Hospital Limited	Subsidiary	93.90
06	U85110TG2007PTC054118		Sri Sainatha Multispeciality Hospitals Private Limited	Subsidiary	100.00
07	U73100AP1995PTC020491		Dr. Ramesh Cardiac and Multispeciality Hospital Private Limited	Subsidiary	57.49
08	AAP-8163		Aster Clinical Lab LLP	Subsidiary	100.00
09	U51909KA2021PTC150604		Hindustan Pharma Distributors Private Limited	Subsidiary	86.00
10	-		Affinity Holdings Private Limited	Subsidiary	100.00
11	U74900KL2010PTC025639		EMED Human Resources India Private Limited	Subsidiary	100.00
12			Ezhimala Infrastructure LLP	Subsidiary	79.70
13	AAI-0239		Warseps Healthcare LLP	Subsidiary	100.00
14	U85110AP2008PTC060069		Sanghamitra Hospitals Private Limited	Subsidiary	57.49
15	AAM-2399		Aster Ramesh Duhita LLP	Subsidiary	29.32
16	AAN-8110		Komali Fertility Centre LLP	Subsidiary	28.75
17	AAC-7099		Cantown Infra Developers LLP	Subsidiary	79.74
18	U33100AP2016PTC104523		Adiran IB Healthcare Private Limited	Subsidiary	57.49
19	ABA-0526		Komali Fertility Centre – Ongole LLP	Subsidiary	29.32
20	ABC-5847		Aasraya Healthcare LLP	Subsidiary	28.75
21	U70102KL2010PTC026300		MIMS Infrastructure and Properties Private Limited	Associate	39.08
22	U51397KA2020PTC141787		Alfaone Medicals Private Limited	Associate	48.91
23	U51909KA2021PTC142827		Alfaone Retail Pharmacies Private Limited	Associate	48.20
24	U85300KL2021NPL067947		Mindriot Research and Innovation Foundation	Associate	49.00

<u>v</u>	SHARE CAPITAL, DEBENTUI	RES AND OTHER SECU	JRITIES OF THE CO	MP	PANY		
a)	Equity Share Capital						
ωj	Equity Silaic Capital						
	Particulars	Authorised Capital	Issued Capital	Su		d Capital	Paid Up Capital
	Total number of equity shares	550000000	499513060			199513060	499513060
	Total amount of equity shares (in rupees)	5500000000.00	4995130600.00		4995	130600.00	4995130600.00
	Number of Classes				:	1	
	Class of Shares	Authorised Capital	Issued Capital	Su	ubscribe	d Capital	Paid Up Capital
	Number of equity shares	550000000	499513060		4	199513060	499513060
	Nominal value per share (in rupees)	10	10			10	10
	Total amount of equity shares (in rupees)	5500000000.00	4995130600.00		4995	130600.00	4995130600.00
o)	Preference Share Capital						
	Particulars	Authorised Capital	Issued Capital	Su	ubscribe	d Capital	Paid Up Capital
	Total number of	66200000	0			0	0
	preference shares						
	Total amount of	662000000.00	0.00			0.00	0.00
	preference shares (in						
	rupees)						
	Number of classes				:	2	
	Class of Shares –	Authorised Capita	al Issued Capita		Cubcaril	oed Capital	Paid Up Capital
	Series A CCPS	Authorised Capita	ai issued Capita	' '	Subscri	Jeu Capitai	Paid Op Capital
	Number of preference shares	152000	00	0		С	0
	Nominal value per share (in rupees)	1	10 1	0		10	10
	Total amount of preference shares (in rupees)	152000000.	00	0		C	0.00
	Class of Shares – RAR CCPS	Authorised Capita	al Issued Capita		Subscrit	oed Capital	Paid Up Capital
	Number of preference	510000		0	JUDSCIII	ped Capitai (-
	shares						
	Nominal value per share (ii rupees)		10 1	0		10	10
	Total amount of preference	e 510000000.	00	0		C	0.00
	shares (in rupees)						
:)	Unclassified share capital						
c)	Unclassified share capital Particulars		Authorised Capita	al			

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

Particulars		Number of Sha	ires	Total Nominal	Total Paid-up	Total
	Physical	DEMAT	Total	Amount	amount	Premium
(i) Equity shares	,					
At the beginning of the	7,80,604	49,87,32,45	499,513,060	4,995,130,600	4,995,130,600	
year		6				
Increase during the year	0	0	0	0	0	
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/	0	0	0	0	0	
Preferential allotment						
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares	0	0	0	0	0	
allotted						
vii. Conversion of	0	0	0	0	0	
Preference share						
viii. Conversion of	0	0	0	0	0	
Debentures						
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, Specify	0	4,86,110	0	48,61,100	48,61,100	
(Dematerialization)						
Decrease during the year	0	0	0	0	0	
i. Buy-back of Shares	0	0	0	0	0	
ii. Shares Forfeited	0	0	0	0	0	
iii. Reduction of Share	0	0	0	0	0	
Capital						
iv. Others, Specify	4,86,110	0	0	48,61,100	48,61,100	
(Dematerialization)						
At the end of the year	294,494	499,218,566	499,513,060	4,995,130,600	4,995,130,600	
(m) = (
(ii) Preference shares						
At the beginning of the	0	0	0	0	0	
year	0	•	•	0	0	
Increase during the year	0	0	0	0	0	
i Issues of shares	0	0	0	0	0	
ii Re-issue of forfeited	0	0	0	0	0	
shares		^			2	
iii Others, Specify	0	0	0	0	0	
Decrease during the year	0	0	0	0	0	
i Redemption of shares	0	0	0	0	0	
ii Shares forfeited	0	0	0	0	0	
iii Reduction of share	0	0	0	0	0	
capital		^	2		2	
iv Others, Specify	0	0	0	0	0	
At the end of the year	0	0	0	0	0	

, ,,,	ine cina or tine year	9	•	•				•	
	ISIN of the equity shar	es of the com	pany			:	INE	914M01019	
ii.	Details of stock split/c	onsolidation o	during the y	ear (for each cl	ass of	:	0		

	shares)							
iii.		•	fers since closure da		:	No		
	,		first return at any ti	me since the				
	incorporation of Number of trans				:	NA		
	Attachments				:	NA		
		of shares/Debentui	ros Transfors		:	IVA		
	1. Details	or snares/ Debentur	res Transfers					
iv.	Debentures (Ou	Debentures (Outstanding as at the end of financial year)						
(a)	Non-convertible	e debentures						
	*Number of class	sses			:	0		
(b)	Partly convertib	le debentures						
	*Number of classes					0		
(c)	Fully convertible	e debentures						
	*Number of clas	sses			:	0		
(d)	Summary of Ind	ebtedness			:	NA		
٧	Securities (other	r than shares and d	ebentures)		:	0		
	- (1	I =		.1	T	
	Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value		aid up Value f each Unit	Total Paid up Value	
	Total	0.00	0.00	0.00	0	.00	0.00	
٧	Turnover and no Companies Act,		npany (as defined ir	1 the	:			
i.	*Turnover					5738600000	0	
ii.	* Net worth of t	he Company			:	3294240000	00	
VI	SHARE HOLDING	S DATTERN						
	JIANL HOLDING	J FALILININ						

A Promoters

S.No	Category	Equit	у	Prefere	ence
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
(i)	Indian	0	0	0	0.00
(ii)	Non-resident Indian (NRI)	2400489	0.48	0	0.00
(iii)	Foreign national (other than NRI)	0	0	0	0.00
2	Government	0	0	0	0.00
(i)	Central Government	0	0	0	0.00
(ii)	State Government	0	0	0	0.00
(iii)	Government companies	0	0	0	0.00
3	Insurance companies	0	0	0	0.00
4	Banks	0	0	0	0.00
5	Financial institutions	0	0	0	0.00
6	Foreign institutional investors	0	0	0	0.00
7	Mutual funds	0	0	0	0.00
8	Venture capital	0	0	0	0.00
9	Body corporate (not mentioned above)	206834332	41.51	0	0.00
10	Others	0	0	0	0.00
	Total	209234821	41.88	0	0.00

Total number of shareholders (promoters)

: 7

B Public/Other than promoters

S.No	Category	Equit	У	Prefere	ence
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
(i)	Indian	21900515	4.38	0	0.00
(ii)	Non-resident Indian (NRI)	33594357	6.73	0	0.00
(iii)	Foreign national (other than NRI)	41731	0.008	0	0.00
2	Government	0	0.00	0	0.00
(i)	Central Government	0	0.00	0	0.00
(ii)	State Government	0	0.00	0	0.00
(iii)	Government companies	0	0.00	0	0.00
3	Insurance companies	3687054	0.74	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	108208022	21.66	0	0.00
7	Mutual funds	116348713	23.29	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1335949	0.27	0	0.00
10	Others	5161898	1.03	0	0.00
	Total	290278239	58.11	0	0.00

Total number of shareholders (other than promoters)	:	154007
Total number of shareholders (Promoters + Public/Other than	:	154014
promoters)		

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

Sl.No	Category	
1	Individual - Female	
2	Individual - Male	
3	Individual - Transgender	
4	Other than individuals	
	Total	

C Details of Foreign institutional investors' (FIIs) holding shares of the company Sr. No Name Of FII/FPI Address Date of Count

mpany	A. 06 = 11 /= 1:		- · ·			0, 61
Sr. No	Name Of FII/FPI	Address	Date of	Country of	No. of	% of share
	CELINICALITY CALAS	LICEC CECLUSITIES	Incorporation	Incorporation	Share	holding
	SEI INSTITUTIONAL	HSBC SECURITIES				
	INVESTMENTS TRUST -	SERVICES 11TH				
	EMERGING MARKETS	FLR, BLDG NO.3,				
	EQUITY FUND	NESCO - IT PARK				
	MANAGED BY JO	NESCO COMPLEX,				
	HAMBRO CAPITAL	W E HIGHWAY				
	MANAGEMENT	GOREGAON EAST,				
1	LIMITED	MUMBAI			162703	0.0326
		HSBC SECURITIES				
		SERVICES 11TH				
		FLOOR, BLDG 3,				
		NESCO - IT PARK				
		NESCO COMPLEX,				
	TEACHER RETIREMENT	W.E. HIGHWAY				
	SYSTEM OF TEXAS-	GOREGAON				
2	SELF MANAGED 40	(EAST), MUMBAI			805	0.0002
	3221 1177 1177 1322 13	HSBC SECURITIES			003	0.0002
		SERVICES 11TH				
		FLOOR BLDG 3				
		NESCO IT PARK				
		NESCO COMPLEX				
	TRANS EVE CLORAL	W E HIGHWAY				
2	TRANS EXT GLOBAL	GOREGAON EAST			1056	0.0004
3	EMRG MKTS	MUMBAI			1956	0.0004
		STANDARD				
		CHARTERED BANK				
		SECURITIES				
		SERVICES, 3RD				
		FLOOR 23-25				
	VANGUARD FTSE ALL-	MAHATMA				
	WORLD EX-US SMALL-	GANDHI ROAD				
4	CAP INDEX FUND	FORT, MUMBAI			930477	0.1863
		DEUTSCHE BANK				
		AG, DB HOUSE				
	VANGUARD	HAZARIMAL				
	INVESTMENTS FUNDS	SOMANI MARG,				
	ICVC-VANGUARD FTSE	P.O.BOX NO.				
	GLOBAL ALL CAP INDEX	1142, FORT				
5	FUND	MUMBAI			7475	0.0015
-		SBI SG GLOBAL				
		SECURITIES				
		SERVICE P L				
	VARANIUM INDIA	JEEVAN SEVA				
6	OPPORTUNITY LTD	ANNEXE			278361	0.0557
U	O TORTONITI LID	TIMINEVE			270301	0.0337

		BUILDING, A					
		WING GR FLOOR,					
		S.V. ROAD,					
		SANTACRUZ W					
		MUMBAI					
		STANDARD			+		
		CHARTERED BANK					
		SECURITIES					
		SERVICES, 3RD					
	VIRGINIA RETIREMENT	FLOOR 23-25					
	SYSTEM MANAGED BY	MAHATMA					
	ACADIAN ASSET	GANDHI ROAD					
7	MANAGEMENT	FORT, MUMBAI			19813	0.0040	
		CITIBANK N.A.					
		CUSTODY					
		SERVICES FIFC-					
		9TH FLOOR, G					
	WORLD ALLOCATION	BLOCK PLOT C-54					
	60/40 FUND OF	AND C-55, BKC					
	DIMENSIONAL FUNDS	BANDRA - EAST,					
8	PLC	MUMBAI			11567	0.0023	
1		JP Morgan Chase					
		Bank N.A, India					
		Sub Custody 9th					
		Floor, Tower A					
		Block 9, NKP,					
		Western Express					
	GLOBAL ALL CAP	Highway,Goregao					
9	ALPHA TILTS FUND	n E.			54146	0.0108	
3	ALFIIA IILIS FUND		 	 	34140	0.0108	
		STANDARD					
		CHARTERED BANK					
		Securities					
		Services, 3rd					
		Floor 23-25,					
	GOLDMAN SACHS	MAHATMA					
	INVESTMENTS	GANDHI ROAD					
10	(MAURITIUS) I LTD	FORT, MUMBAI			8215	0.0016	
		CITIBANK N.A.					
		CUSTODY					
		SERVICES FIFC-					
		9TH FLOOR, G					
		BLOCK PLOT C-54					
	COVEDNIMENT						
	GOVERNMENT	AND C-55, BKC					
 	PENSION FUND	BANDRA - EAST,				0.5:0:	
11	GLOBAL	MUMBAI			2744517	0.5494	
		CITIBANK N.A.					
		CUSTODY					
		SERVICES FIFC-					
		9TH FLOOR, G					
		BLOCK PLOT C-54					
	ISHARES CORE MSCI	AND C-55, BKC					
	EMERGING MARKETS	BANDRA - EAST,					
12	ETF	MUMBAI			1854061	0.3712	
14	L11		 	 	1024001	0.3/12	-
		CITIBANK N.A.					
		CUSTODY					
		SERVICES FIFC-					
		9TH FLOOR, G					
		BLOCK PLOT C-54					
			1	1	I	1	
	MERCER QIF FUND	AND C-55, BKC					
	MERCER QIF FUND PLC-MERCER	AND C-55, BKC BANDRA - EAST,					

-		DEUTSCHE BANK				
	SSGA SPDR ETFS	AG, DB HOUSE				
	EUROPE II PLC-SPDR	HAZARIMAL				
	MORNINGSTAR MULTI-	SOMANI MARG,				
	ASSET GLOBAL	P.O.BOX NO.				
	INFRASTRUCTURE	1142, FORT				
1.4				22400	0.0000	
14	UCITS ETF	MUMBAI		33189	0.0066	
		CITIBANK N.A.				
		CUSTODY				
	STATE OF ALASKA	SERVICES FIFC-				
	RETIREMENT AND	9TH FLOOR, G				
	BENEFITS PLANS	BLOCK PLOT C-54				
	MANAGED BY	AND C-55, BKC				
	DIMENSIONAL FUND	BANDRA - EAST,				
15	ADVISORS LP	MUMBAI		15572	0.0031	
10	7.8 413 613 21	HSBC SECURITIES		13372	0.0031	
	CTATE CEDEST	SERVICES 11TH				
	STATE STREET	FLOOR BLDG 3				
	EMERGING MARKETS	NESCO IT PARK				
	SMALL CAP ACTIVE	NESCO COMPLEX				
	NON-LENDING QIB	W E HIGHWAY				
	COMMON TRUST	GOREGAON EAST				
16	FUND	MUMBAI		343745	0.0688	
		STANDARD				
		CHARTERED BANK				
		Securities				
		Services, 3rd				
		Floor 23-25				
		MAHATMA				
		GANDHI ROAD				
17	UBS AG - ODI	FORT, MUMBAI		4996	0.0010	
		HSBC SECURITIES				
		SERVICES 11TH				
	VANGUARD	FLOOR BLDG 3				
	INVESTMENT SERIES	NESCO IT PARK				
	PLC - VANGUARD ESG	NESCO COMPLEX				
	EMERGING MARKETS	W E HIGHWAY				
	ALL CAP EQUITY INDEX	GOREGAON EAST				
18	FUND	MUMBAI		35607	0.0071	
10	. 0110	DEUTSCHE BANK	+	33307	0.0071	
		AG DB HOUSE,				
		HAZARIMAL				
		SOMANI MARG				
	VANGUARD TOTAL	POST BOX NO.				
	WORLD STOCK INDEX	1142, FORT				
19	FUND	MUMBAI		197411	0.0395	
		STANDARD				
		CHARTERED BANK				
		SECURITIES				
	FLODIDA DETIDENATA	SERVICES, 3RD				
	FLORIDA RETIREMENT	FLOOR 23-25				
	SYSTEM - ALLSPRING	MAHATMA				
	GLOBAL INVESTMENTS,	GANDHI ROAD				
20	LLC (EMSC)	FORT, MUMBAI	 <u> </u>	501503	0.1004	
		JP Morgan Chase				
		Bank N.A, INDIA				
		SUB CUSTODY 9th				
	FRANKLIN TEMPLETON	Floor, Tower A				
		Block 9, NKP,				
		I BIUCK 9. INKP.				
	INVESTMENT FUNDS -					
	TEMPLETON ASIAN	Western Express				
21				3858955	0.7725	

		HSBC SECURITIES	 		
		SERVICES 11TH			
	FUNDPARTNER	FLOOR BLDG 3			
	SOLUTIONS (SUISSE)	NESCO IT PARK			
	SA- TURICUM - AKTIEN	NESCO COMPLEX			
	- UND	W E HIGHWAY			
	IMMOBILIENWERTSCH	GOREGAON EAST			
22	RIFTEN	MUMBAI		19069	0.0038
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	GLOBAL MACRO	P.O.BOX NO.			
	CAPITAL	1142, FORT			
	OPPORTUNITIES	MUMBAI			
23	PORTFOLIO	MAHARASHTRA		125758	0.0252
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
		P.O.BOX NO.			
	ISHARES CORE MSCI	1142, FORT			
24	EM IMI UCITS ETF	MUMBAI		454741	0.0910
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
	ISHARES IV PUBLIC	9TH FLOOR, G			
	LIMITED COMPANY-	BLOCK PLOT C-54			
	ISHARES MSCI EM IMI	AND C-55, BKC			
	ESG SCREENED UCITS	BANDRA - EAST,			
25	ETF	MUMBAI		113812	0.0228
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
		9TH FLOOR, G			
		BLOCK PLOT C-54			
	ISHARES MSCI	AND C-55, BKC			
	EMERGING MARKETS	BANDRA - EAST,			
26	SMALL-CAP ETF	MUMBAI		57805	0.0116
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	MACKENZIE - IG LOW	SOMANI MARG,			
	VOLATILITY EMERGING	P.O.BOX NO.			
	MARKETS EQUITY	1142, FORT			
27	POOL	MUMBAI		289346	0.0579
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
	NORTHERN TRUST	9TH FLOOR, G			
	COLLECTIVE EMERGING	BLOCK PLOT C-54			
	MARKETS SMALL CAP	AND C-55, BKC			
	INDEX FUND- NON	BANDRA - EAST,			
28	LENDING	MUMBAI		172868	0.0346
-	-	CITIBANK N.A.			
		CUSTODY			
	NORTHERN TRUST	SERVICES FIFC-			
	COMMON ALL	9TH FLOOR, G			
	COUNTRY WORLD EX-	BLOCK PLOT C-54			
	US INVESTABLE	AND C-55, BKC			
	MARKET INDEX FUND-	BANDRA - EAST,			
29	NON LENDING	MUMBAI		9379	0.0019
	NOIN LEINDING	IVIOIVIDAI		3313	0.0013

		DEUTSCHE BANK				
		AG DB HOUSE,				
		HAZARIMAL				
	SAMSUNG INDIA	SOMANI MARG				
	SECURITIES MASTER	POST BOX NO.				
	INVESTMENT TRUST	1142, FORT				
30	EQUITY	MUMBAI		300000	0.0601	
		HSBC SECURITIES				
		SERVICES 11TH				
		FLR, BLDG NO.3,				
		NESCO - IT PARK				
		NESCO COMPLEX,				
		W E HIGHWAY				
	SEB DYNAMISK	GOREGAON EAST,				
31	AKTIEFOND	MUMBAI	 <u> </u>	72580	0.0145	
		HSBC SECURITIES				
		SERVICES 11TH				
		FLR, BLDG NO.3,				
		NESCO - IT PARK				
		NESCO COMPLEX,				
	SEB SICAV 1 - SEB	W E HIGHWAY				
	EMERGING MARKETS	GOREGAON EAST,				
32	FUND	MUMBAI		2794	0.0006	
-		SBI-SG GLOBAL				
		SECURITIES				
		SERVICES PL				
		JEEVAN SEVA				
		EXTENSION				
		BUILDING				
		GROUND FLOOR S				
		V ROAD				
	SOCIETE GENERALE -	SANTACRUZ				
33	ODI	WEST MUMBAI		1022470	0.2047	
		DEUTSCHE BANK				
		AG, DB HOUSE				
		HAZARIMAL				
	CTATE CERSET COOR	SOMANI MARG,				
	STATE STREET GLOBAL	P.O.BOX NO.				
24	ALL CAP EQUITY EX-US	1142, FORT		F04.45	0.0446	
34	INDEX PORTFOLIO	MUMBAI		58145	0.0116	
		JP Morgan Chase				
		Bank N.A, INDIA				
	TEMPLETON CLOSAL	SUB CUSTODY 9th				
	TEMPLETON GLOBAL	Floor, Tower A				
	INVESTMENT TRUST -	Block 9, NKP,				
	TEMPLETONEMERGING	Western Express				
25	MARKETS SMALL CAP	Highway,Goregao		016630	0.1935	
35	FUND	n E.		916620	0.1835	
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	THE DOCINIC COMPANY	BLOCK PLOT C-54				
	THE BOEING COMPANY	AND C-55, BKC				
26	EMPLOYEE SAVINGS	BANDRA - EAST,		22005	0.0068	
36	PLANS MASTER TRUST	MUMBAI		33985	0.0068	
		CUSTODY				
	LINITED MATIONS FOR	CUSTODY				
	UNITED NATIONS FOR	SERVICES FIFC-				
	AND ON BEHALF OF	9TH FLOOR, G				
	THE UNITED NATIONS JOINT STAFF PENSION	BLOCK PLOT C-54 AND C-55, BKC				
37	FUND	BANDRA - EAST,		79435	0.0159	
J /	ו טוזט ו	DANDIA - LAST,	1	13433	0.0133	

	1	T =		1	Г
		MUMBAI			
		JP Morgan Chase			
		Bank N.A, INDIA			
	VANCHARD FIDUCIARY	SUB CUSTODY 9th			
	VANGUARD FIDUCIARY				
	TRUST COMPANY	Floor, Tower A			
	INSTITUTIONAL TOTAL	Block 9, NKP,			
	INTERNATIONAL STOCK	Western Express			
	MARKET INDEX TRUST	Highway,Goregao			
38	II .	n E.		2045873	0.4096
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
	VANGUARD FUNDS PLC	NESCO COMPLEX,			
	- VANGUARD ESG	W.E. HIGHWAY			
	EMERGING MARKETS	GOREGAON			
39	ALL CAP UCITS ETF	(EAST), MUMBAI		1554	0.0003
		CITIBANK N.A.	 		
		CUSTODY			
		SERVICES FIFC-			
	WISDOMTREE ISSUER	9TH FLOOR, G			
	ICAV - WISDOMTREE	BLOCK PLOT C-54			
	EMERGING MARKETS	AND C-55, BKC			
	SMALLCAP DIVIDEND	BANDRA - EAST,			
40	UCITS ETF	MUMBAI		3355	0.0007
_		HSBC SECURITIES			
		SERVICES 11TH			
		FLR, BLDG NO.3,			
		NESCO - IT PARK			
	AMERICAN CENTURY	NESCO COMPLEX,			
	ETF TRUST-AVANTIS	W E HIGHWAY			
	EMERGING MARKETS				
41	VALUE ETF	GOREGAON EAST, MUMBAI		24098	0.0048
41	VALUE ETF			24096	0.0048
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
	ANAEDICAN CENTURY	9TH FLOOR, G			
	AMERICAN CENTURY	BLOCK PLOT C-54			
	ICAV - AVANTIS	AND C-55, BKC			
	EMERGING MARKETS	BANDRA - EAST,			
42	EQUITY UCITS ETF	MUMBAI		4125	0.0008
		DEUTSCHE BANK			
		AG DB HOUSE,			
		HAZARIMAL			
	AMERICAN FUNDS	SOMANI MARG			
	INSURANCE SERIES	POST BOX NO.			
	GLOBAL SMALL	1142, FORT			
43	CAPITALIZATION FUND	MUMBAI	 	1725995	0.3455
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	BNYM MELLON DB SL	P.O.BOX NO.			
	ACWI EX-U.S. SMALL	1142, FORT			
44	CAP FUND	MUMBAI		3932	0.0008
••	BUREAU OF LABOR	JP Morgan Chase		3332	0.0000
	FUNDS- LABOR	Bank N.A, India			
		Sub Custody 9th			
	PENSION FUND-	-			
	ENHANCED GLOBAL	Floor, Tower A			
	EMERGING MARKETS	Block 9, NKP,			
45	DYNAMIC MULTI-	Western Express		60011	0.0120

	FACTOR EQUITY-STATE	Highway,Goregao				
	STREET GLOBAL	n E.				
	ADVISORS ASIA					
	LIMITED-ERE60					
		HSBC SECURITIES				
		SERVICES 11TH				
	CC&L Q EMERGING	FLOOR BLDG 3				
	MARKETS EQUITY	NESCO IT PARK				
	UCITS FUND, A SUB-	NESCO COMPLEX				
	FUND OF CONNOR,	W E HIGHWAY				
	CLARK & LUNN UCITS	GOREGAON EAST				
46	ICAV	MUMBAI		13137	0.0026	
		CITIBANK N.A.				
		CUSTODY				
	DFA AUSTRALIA	SERVICES FIFC-				
	LIMITED AS	9TH FLOOR, G				
	RESPONSIBLE ENTITY	BLOCK PLOT C-54				
	FOR DIMENSIONAL	AND C-55, BKC				
	EMERGING MARKETS	BANDRA - EAST,				
47	SUSTAINABILITY TRUST	MUMBAI		11248	0.0023	
		STANDARD				
		CHARTERED BANK				
		SECURITIES				
		SERVICES, 3RD				
		FLOOR 23-25				
		MAHATMA				
	DFA INTERNATIONAL	GANDHI ROAD				
48	CORE EQUITY FUND	FORT, MUMBAI		30180	0.0060	
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
	DIMENSIONAL	9TH FLOOR, G				
	EMERGING MARKETS	BLOCK PLOT C-54				
	SUSTAINABILITY CORE	AND C-55, BKC				
	1 ETF OF DIMENSIONAL	BANDRA - EAST,				
49	ETF TRUST	MUMBAI		21548	0.0043	
		HSBC SECURITIES				
		SERVICES 11TH				
		FLOOR, BLDG 3,				
		NESCO - IT PARK				
		NESCO COMPLEX,				
		W.E. HIGHWAY				
	EAST CAPITAL MULTI-	GOREGAON				
50	STRATEGI	(EAST), MUMBAI		8717	0.0017	
		DBS BANK INDIA				
		LTD FIRST FLOOR				
		EXPRESS TOWERS				
51	ELLIPSIS PARTNERS LLC	NARIMAN POINT		31283	0.0063	
		CITIBANK N.A.]
	EMERGING MARKETS	CUSTODY				
	CORE EQUITY	SERVICES FIFC-				
	PORTFOLIO (THE	9TH FLOOR, G				
	PORTFOLIO) OF DFA	BLOCK PLOT C-54				
	INVESTMENT	AND C-55, BKC				
	DIMENSIONS GROUP	BANDRA - EAST,				
52	INC. (DFAIDG)	MUMBAI		840295	0.1682	
	,	JP Morgan Chase				
		Bank N.A, INDIA				
1	ALLIANZ GLOBAL	SUB CUSTODY 9th				
	ALLIANZ GLODAL			1		
	INVESTORS GMBH	Floor, Tower A				
		Floor, Tower A Block 9, NKP,				
	INVESTORS GMBH	Floor, Tower A Block 9, NKP, Western Express				

				Ţ	т	
		n E.				
		HSBC SECURITIES		1	<u> </u>	1
		SERVICES 11TH				
		FLOOR, BLDG 3,				
	AMERICAN CENTURY	NESCO - IT PARK				
	ETF TRUST-AVANTIS	NESCO COMPLEX,				
	EMERGING MARKETS	W.E. HIGHWAY				
	SMALL CAP EQUITY	GOREGAON				
54	ETF	(EAST), MUMBAI			5612	0.0011
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
		AND C-55, BKC				
	BOFA SECURITIES	BANDRA - EAST,				
55	EUROPE SA	MUMBAI			400000	0.0801
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
	BOE4 650: 15:===	AND C-55, BKC				
- c	BOFA SECURITIES	BANDRA - EAST,			105077	0.0333
56	EUROPE SA - ODI	MUMBAI			165877	0.0332
		HSBC SECURITIES				
		SERVICES 11TH				
		FLR, BLDG NO.3,				
		NESCO COMPLEY				
		NESCO COMPLEX, W E HIGHWAY				
	CLSA GLOBAL MARKETS	GOREGAON EAST,				
57	PTE. LTD-ODI	MUMBAI			8952	0.0018
<i>.</i>	FIL. LID-ODI	JP Morgan Chase			8932	0.0018
		Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
	EMERGING MARKETS	Block 9, NKP,				
	SMALL	Western Express				
	CAPITALIZATION	Highway,Goregao				
58	EQUITY INDEX FUND	n E.			410169	0.0821
		JP Morgan Chase				
		Bank N.A, INDIA				
	FRANKLIN TEMPLETON	SUB CUSTODY 9th				
	INVESTMENT FUNDS -	Floor, Tower A				
	TEMPLETON	Block 9, NKP,				
	EMERGING MARKETS	Western Express				
	SMALLER COMPANIES	Highway,Goregao				
59	FUND	n E.		ļ	924292	0.1850
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
		AND C-55, BKC				
	INTERNATIONAL	BANDRA - EAST,				
60	MONETARY FUND	MUMBAI	ļ	<u> </u>	4333	0.0009
		CITIBANK N.A.				
	JOHCM EMERGING	CUSTODY				
		l				
61	MARKETS DISCOVERY FUND	SERVICES FIFC- 9TH FLOOR, G			70738	0.0142

		BLOCK PLOT C-54				
		AND C-55, BKC				
		BANDRA - EAST,				
		MUMBAI			<u> </u>	
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	LOS ANGELES CITY	BLOCK PLOT C-54				
	LOS ANGELES CITY	AND C-55, BKC BANDRA - EAST,				
62	EMPLOYEES RETIREMENT SYSTEM	,			11121	0.0022
02	RETIREIVIEINI STSTEIVI	MUMBAI CITIBANK N.A.	 		11121	0.0022
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	MARSHALL WACE	BLOCK PLOT C-54				
	INVESTMENT	AND C-55, BKC				
	STRATEGIES - MARKET	BANDRA - EAST,				
63	NEUTRAL TOPS FUND	MUMBAI			70429	0.0141
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
	MONDRIAN EMERGING	AND C-55, BKC				
	MARKETS SMALL CAP	BANDRA - EAST,				
64	EQUITY FUND,L.P.	MUMBAI			10383	0.0021
		DEUTSCHE BANK				
		AG, DB HOUSE,				
		HAZARIMAL				
	AMERICAN CENTURY	SOMANI MARG,				
	ETF TRUST-AVANTIS	P.O.BOX NO.				
65	EMERGING MARKETS	1142, FORT			519642	0.1040
03	EQUITY ETF	MUMBAI HSBC SECURITIES	 		319042	0.1040
		SERVICES 11TH				
		FLOOR, BLDG 3,				
	CALIFORNIA STATE	NESCO - IT PARK				
	TEACHERS	NESCO COMPLEX,				
	RETIREMENT SYSTEM -	W.E. HIGHWAY				
	NORTHERN TRUST	GOREGAON				
66	INVESTMENTS, INC.	(EAST), MUMBAI			106081	0.0212
	,	CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
	DIMENSIONAL	9TH FLOOR, G				
	EMERGING MARKETS	BLOCK PLOT C-54				
	VALUE ETF OF	AND C-55, BKC				
	DIMENSIONAL ETF	BANDRA - EAST,				
67	TRUST	MUMBAI			9232	0.0018
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
	EMERGING MARKETS	AND C-55, BKC				
60	TARGETED VALUE	BANDRA - EAST,			2005=	0.0010
68	PORTFOLIO	MUMBAI	 		20067	0.0040
	FIDELITY INVESTMENT	CITIBANK N.A.				
	FIDELITY INVESTMENT	CUSTODY SERVICES FIFC-				
		> + K V II + > + I + (-	1	I	1	I
69	TRUST FIDELITY EMERGING ASIA FUND	9TH FLOOR, G			220275	0.0441

	T	DI OCK DI OT C 5 :	T	T	I	1
		BLOCK PLOT C-54				
		AND C-55, BKC BANDRA - EAST,				
		MUMBAI				
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	FIDELITY SALEM	BLOCK PLOT C-54				
	STREET TRUST FIDELITY	AND C-55, BKC				
70	TOTAL INTERNATIONAL	BANDRA - EAST,			105565	0.0211
70	INDEX FUND	MUMBAI STANDARD			105565	0.0211
		CHARTERED BANK				
		SECURITIES				
		SERVICES, 3RD				
		FLOOR 23-25				
	FLORIDA RETIREMENT	MAHATMA				
	SYSTEM - AQR CAPITAL	GANDHI ROAD				
71	MANAGEMENT,LLC	FORT, MUMBAI			74898	0.0150
		HSBC SECURITIES				
		SERVICES 11TH				
		FLOOR BLDG 3				
	FUNDPARTNER	NESCO IT PARK				
	SOLUTIONS (SUISSE) SA	NESCO COMPLEX				
	- MIGROS-	W E HIGHWAY				
70	PENSIONSKASSE	GOREGAON EAST			477004	0.0055
72	FONDS - AKTIEN WELT	MUMBAI CITIBANK N.A.			477084	0.0955
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
	ISHARES CORE MSCI	AND C-55, BKC				
	EMERGING MARKETS	BANDRA - EAST,				
73	IMI INDEX ETF	MUMBAI			33574	0.0067
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	ICHADEC CORE \$ 500	BLOCK PLOT C-54				
	ISHARES CORE MSCI	AND C-55, BKC				
74	TOTAL INTERNATIONAL STOCK ETF	BANDRA - EAST, MUMBAI			382169	0.0765
/4	JIOCK EIF	JP Morgan Chase			302109	0.0703
		Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
		Block 9, NKP,				
	ISHARES EMERGING	Western Express				
	MARKETS IMI EQUITY	Highway,Goregao				
75	INDEX FUND	n E.			5592	0.0011
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
	ICHAREC MACCUMEN	AND C-55, BKC				
76	ISHARES MSCI INDIA	BANDRA - EAST,			F102F2	0.1031
76	SMALL-CAP ETF	MUMBAI			510252	0.1021
	BLUE SKY ACTIVE	CITIBANK N.A.				
77	EQUITY EMERGING MARKETS GLOBAL	CUSTODY SERVICES FIFC-			20145	0.0040
/ /	IVIARRE 13 GLOBAL	SERVICES FIFC-			20145	0.0040

	- FLINID	OTIL 51 0 0 5	T			
	FUND	9TH FLOOR, G				
		BLOCK PLOT C-54				
		AND C-55, BKC				
		BANDRA - EAST, MUMBAI				
		HSBC SECURITIES				
		SERVICES 11TH				
		FLOOR BLDG 3				
		NESCO COMPLEY				
	CALIFORNIA PUBLIC	NESCO COMPLEX WE HIGHWAY				
	EMPLOYEES'	GOREGAON EAST				
78	RETIREMENT SYSTEM	MUMBAI			361121	0.0723
70	INCTINCTIVIENT STSTEIN	HSBC SECURITIES			301121	0.0723
		SERVICES 11TH				
		FLOOR BLDG 3				
	CALIFORNIA STATE	NESCO IT PARK				
	TEACHERS	NESCO COMPLEX				
	RETIREMENT SYSTEM -	W E HIGHWAY				
	AQR CAPITAL	GOREGAON EAST				
79	MANAGEMENT, LLC 1	MUMBAI			241968	0.0484
		HSBC SECURITIES				2.3.01
	CUSTODY BANK OF	SERVICES 11TH				
	JAPAN, LTD. RE: RB	FLOOR, BLDG 3,				
	BNP PARIBAS INDIA	NESCO - IT PARK				
	INNOVATION EQUITY	NESCO COMPLEX,				
	FUND (FOR QUALIFIED	W.E. HIGHWAY				
	INSTITUTIONAL	GOREGAON				
80	INVESTORS ONLY)	(EAST), MUMBAI			151210	0.0303
	·	STANDARD				
		CHARTERED BANK				
		SECURITIES				
		SERVICES, 3RD				
		FLOOR 23-25				
	DFA INTERNATIONAL	MAHATMA				
	VECTOR EQUITY	GANDHI ROAD				
81	FUND	FORT, MUMBAI			5744	0.0011
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	DIMENSIONAL	BLOCK PLOT C-54				
	EMERGING MARKETS	AND C-55, BKC				
	VALUE	BANDRA - EAST,				
82	FUND	MUMBAI			24362	0.0049
		Kotak Mahindra				
		Bank Ltd A wing,				
		5th floor, Intellion				
		Square Infinity IT				
	DISCOVERY GLOBAL	Park Gen AK				
00	OPPORTUNITY	Vaidya Marg,			60005	0.4255
83	(MAURITIUS) LTD	Malad E, Mumbai			623902	0.1249
		DEUTSCHE BANK				
	51 4D1 61/552	AG DB HOUSE,				
	EMPLOYEES	HAZARIMAL				
	PROVIDENT FUND	SOMANI MARG				
	BOARD MANAGED BY	POST BOX NO.				
0.4	AMUNDI MALAYSIA	1142, FORT			250000	0.0704
84	SDN BHD	MUMBAI			350000	0.0701
	HSBC ETFS PLC - HSBC	HSBC SECURITIES				
	MSCI EMERGING	SERVICES 11TH				
85	MARKETS SMALL CAP ESG UCITS ETF	FLOOR BLDG 3			10010	0.0022
	1 F NO UULINEIE	NESCO IT PARK	İ	1	10918	0.0022

	T		T	T	1	1
		NESCO COMPLEX				
		W E HIGHWAY				
		GOREGAON EAST				
		MUMBAI				
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
	ISHARES MSCI EM	AND C-55, BKC				
86		BANDRA - EAST, MUMBAI			54973	0.0110
80	SMALL CAP UCITS ETF				34973	0.0110
		JP Morgan Chase Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
	OPTIMIX WHOLESALE	Block 9, NKP,				
	GLOBAL EMERGING	Western Express				
	MARKETS SHARE	Highway,Goregao				
87	TRUST	n E.			64768	0.0130
		JP Morgan Chase				
		Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
		Block 9, NKP,				
		Western Express				
	PUB EQUITIES	Highway,Goregao				
88	EMERGING MARKETS 2	n E.			27083	0.0054
		STANDARD				
		CHARTERED BANK				
		SECURITIES				
		SERVICES, 3RD				
		FLOOR 23-25				
	ACADIAN EMERGING	MAHATMA				
	MARKETS SMALL CAP	GANDHI ROAD				
89	EQUITY FUND, LLC	FORT, MUMBAI			218037	0.0436
		BNP PARIBAS				
		HOUSE 1 NORTH				
		AVENUE, MAKER				
		MAXITY BANDRA				
	BNP PARIBAS	KURLA COMPLEX,				
00	FINANCIAL MARKETS -	BANDRA EAST			424450	0.0000
90	ODI	MUMBAI			134459	0.0269
		BNP PARIBAS,				
		BNP PARIBAS				
		HOUSE 1 NORTH				
		AVENUE, 6TH				
		FLOOR CUSTODY				
		OPERATIONS,MA				
	DND DADIDAS FLINDS	KER MAXITY, BKC				
Ω1	BNP PARIBAS FUNDS	BANDRA (EAST),			1202507	0.2610
91	INDIA EQUITY	MUMBAI			1303587	0.2610
		JP Morgan Chase Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
		Block 9, NKP, Western Express				
	BUMA-UNIVERSAL-	Highway,Goregao				
92	FONDS I	n E.			39030	0.0078
<i>J</i> <u></u>	I OINDS I	HSBC SECURITIES			33030	0.0076
	CITY OF NEW YORK	SERVICES 11TH				
	GROUP TRUST	FLOOR BLDG 3			341096	0.0683
93					341030	0.0003

		NESCO IT PARK			
		NESCO COMPLEX			
		W E HIGHWAY			
		GOREGAON EAST			
		MUMBAI			
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
	DIMENSIONAL FUNDS	P.O.BOX NO.			
	PLC - MULTI-FACTOR	1142, FORT			
94	EQUITY FUND	MUMBAI		23580	0.0047
	2011110112	DEUTSCHE BANK		23300	0.0017
		AG, DB HOUSE			
	EMPLOYEES	HAZARIMAL			
	PROVIDENT FUND	SOMANI MARG,			
	BOARD MANAGED BY	P.O.BOX NO.			
0.5	AMUNDI AALAM SDN	1142, FORT		F7F000	0.4454
95	BHD	MUMBAI		 575000	0.1151
		JP Morgan Chase			
		Bank N.A, INDIA			
	A 4100 01 171 771 171 171	SUB CUSTODY 9th			
	MISSOURI EDUCATION	Floor, Tower A			
	PENSION TRUST	Block 9, NKP,			
	MANAGED BY	Western Express			
	ACADIAN ASSET	Highway,Goregao			
96	MANAGEMENT LLC	n E.		 39574	0.0079
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
	PUBLIC EMPLOYEES	W.E. HIGHWAY			
	RETIREMENT SYSTEM	GOREGAON			
97	OF OHIO	(EAST), MUMBAI		134755	0.0270
		HSBC SECURITIES			
		SERVICES 11TH			
		FLR, BLDG NO.3,			
		NESCO - IT PARK			
		NESCO COMPLEX,		1	
			1		
		W E HIGHWAY	1		
	SH INDIA SECURITY				
98	SH INDIA SECURITY MASTER (EQUITY)	GOREGAON EAST,		55200	0.0111
98	SH INDIA SECURITY MASTER (EQUITY)	GOREGAON EAST, MUMBAI		55200	0.0111
98		GOREGAON EAST, MUMBAI STANDARD		55200	0.0111
98		GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK		55200	0.0111
98		GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities		55200	0.0111
98	MASTER (EQUITY)	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd		55200	0.0111
98	MASTER (EQUITY) STEINBERG INDIA	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25		55200	0.0111
98	MASTER (EQUITY) STEINBERG INDIA EMERGING	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA		55200	0.0111
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD			
98	MASTER (EQUITY) STEINBERG INDIA EMERGING	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		55200 2500000	0.0111
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase			
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA			
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th			
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A			
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,			
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express			
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP,		2500000	0.5005
	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express			
99	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED STICHTING SHELL	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao		2500000	0.5005
99	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED STICHTING SHELL	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao n E.		2500000	0.5005
99	MASTER (EQUITY) STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED STICHTING SHELL PENSIOENFONDS	GOREGAON EAST, MUMBAI STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao n E. NUVAMA		2500000	0.5005

		BUILDING NO 3	 		
		INSPIRE BKC 1G			
		BLOCK BANDRA			
		KURLA COMPLEX			
		Mumbai			
		DEUTSCHE BANK			
		AG, DB HOUSE,			
		HAZARIMAL			
	AMERICAN CENTURY	SOMANI MARG,			
	ETF TRUST - AVANTIS	P.O.BOX NO.			
	EMERGING MARKETS	1142, FORT			
102	EQUITY FUND	MUMBAI		66679	0.0133
		DEUTSCHE BANK			
		AG, DB HOUSE			
	AMERICAN CENTURY	HAZARIMAL			
	ETF TRUST-AVANTIS	SOMANI MARG,			
	RESPONSIBLE	P.O.BOX NO.			
	EMERGING MARKETS	1142, FORT			
103	EQUITY ETF	MUMBAI		3243	0.0006
· · · · · · · · · · · · · · · · · · ·		DEUTSCHE BANK		-	1
		AG DB HOUSE,			
	BRIGHTHOUSE FUNDS	HAZARIMAL			
	TRUST I -	SOMANI MARG			
	BRIGHTHOUSE/ABRDN	POST BOX NO.			
	EMERGING MARKETS	1142, FORT			
104	EQUITY PORTFOLIO	MUMBAI		63984	0.0128
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
		9TH FLOOR, G			
		BLOCK PLOT C-54			
	CITIGROUP GLOBAL	AND C-55, BKC			
	MARKETS MAURITIUS	BANDRA - EAST,			
105	PRIVATE LIMITED - ODI	MUMBAI		10627	0.0021
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
	DIMENSIONAL	9TH FLOOR, G			
	EMERGING MARKETS	BLOCK PLOT C-54			
	EX CHINA CORE EQUITY	AND C-55, BKC			
	ETF OF DIMENSIONAL	BANDRA - EAST,			
106	ETF TRUST	MUMBAI		6930	0.0014
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
		9TH FLOOR, G			
	DIMENSIONAL WORLD	BLOCK PLOT C-54			
	EX U.S. CORE EQUITY 2	AND C-55, BKC			
	ETF OF DIMENSIONAL	BANDRA - EAST,			
107	ETF TRUST	MUMBAI		77100	0.0154
		STANDARD			1
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
	EASTSPRING	FLOOR 23-25			
	INVESTMENTS - ASIAN	MAHATMA			
	LOW VOLATILITY	GANDHI ROAD			
108	EQUITY FUND	FORT, MUMBAI		41106	0.0082
100	EASTSPRING	STANDARD		41100	0.0082
	INVESTMENTS -	CHARTERED BANK			
	GLOBAL LOW	SECURITIES			
	GLUBAL LUW				
	VOLATILITY FOLLITY	CEB//ICEC 3DD			
109	VOLATILITY EQUITY FUND	SERVICES, 3RD FLOOR 23-25		35156	0.0070

		MAHATMA			
		GANDHI ROAD			
		FORT, MUMBAI			+
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	EMERGING MARKETS	SOMANI MARG,			
	CORE EQUITY FUND OF	P.O.BOX NO.			
110	DIMENSIONAL FUNDS	1142, FORT		C0FF1	0.0127
110	ICVC	MUMBAI CITIBANK N.A.		68551	0.0137
		CUSTODY			
	EMERGING MARKETS	SERVICES FIFC-			
	EX CHINA CORE EQUITY	9TH FLOOR, G			
	PORTFOLIO OF DFA	BLOCK PLOT C-54			
	INVESTMENT	AND C-55, BKC			
	DIMENSIONS GROUP	BANDRA - EAST,			
111	INC.	MUMBAI		70402	0.0141
		DEUTSCHE BANK			
	EMERGING MARKETS	AG, DB HOUSE			
	TARGETED VALUE	HAZARIMAL			
	FUND OF THE	SOMANI MARG,			
	DIMENSIONAL FUNDS	P.O.BOX NO.			
	II PUBLIC LIMITED	1142, FORT			
112	COMPANY	MUMBAI		15894	0.0032
		JP Morgan Chase			
		Bank N.A, INDIA			
		SUB CUSTODY 9th			
		Floor, Tower A			
		Block 9, NKP,			
	ABU DHABI	Western Express			
	INVESTMENT	Highway,Goregao			
113	AUTHORITY - XENON	n E.		78422	0.0157
		DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
	AMERICAN CENTURY	SOMANI MARG,			
	ETF TRUST - AVANTIS	P.O.BOX NO.			
111	EMERGING MARKETS	1142, FORT		0740	0.0040
114	EX-CHINA EQUITY ETF	MUMBAI		9710	0.0019
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO COMPLEY			
		NESCO COMPLEX,			
		W.E. HIGHWAY			
115	BARON INDIA FUND	GOREGAON (EAST), MUMBAI		42555	0.0085
113	DANON INDIA FUND	DEUTSCHE BANK		42333	0.0063
		AG, DB HOUSE			
	BRIGHTHOUSE FUNDS	HAZARIMAL			
	TRUST I - SSGA	SOMANI MARG,			
	EMERGING MARKETS	P.O.BOX NO.			
	ENHANCED INDEX	1142, FORT			
116	PORTFOLIO	MUMBAI		32182	0.0064
	TOMTOLIO	STANDARD		32102	0.0004
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
		FLOOR 23-25			
	CC&L Q EMERGING	MAHATMA			
	MARKETS EQUITY	GANDHI ROAD			
				14986	0.0030
117	FUND	FORT, MUMBAI		14200	

		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				İ
		9TH FLOOR, G				İ
	CC&L Q	BLOCK PLOT C-54				İ
	· · · ·					İ
	INTERNATIONAL	AND C-55, BKC				İ
	SMALL CAP EQUITY	BANDRA - EAST,				İ
118	FUND LP	MUMBAI		5321	0.0011	
		JP Morgan Chase				
		Bank N.A, INDIA				
		SUB CUSTODY 9th				İ
	EMERGING MARKETS	Floor, Tower A				İ
		· ·				İ
	SMALL	Block 9, NKP,				
	CAPITALIZATION	Western Express				İ
	EQUITY INDEX NON-	Highway,Goregao				İ
119	LENDABLE FUND	n E.		867923	0.1738	
		CITIBANK N.A.				İ
		CUSTODY				İ
		SERVICES FIFC-				1
		9TH FLOOR, G				İ
		BLOCK PLOT C-54				İ
						1
		AND C-55, BKC				1
	FIDELITY FAR EAST	BANDRA - EAST,				
120	FUND	MUMBAI		 5094	0.0010	
		JP Morgan Chase				İ
		Bank N.A, INDIA				İ
		SUB CUSTODY 9th				İ
	FLEXSHARES	Floor, Tower A				İ
	MORNINGSTAR	Block 9, NKP,				İ
						İ
	EMERGING MARKETS	Western Express				İ
	FACTOR TILT INDEX	Highway,Goregao				İ
121	FUND	n E.		4914	0.0010	
		JP Morgan Chase				
		Bank N.A, India				İ
		Sub Custody 9th				İ
		Floor, Tower A				İ
		Block 9, NKP,				1
	QUADRATURE CAPITAL					İ
		Western Express				
400	VECTOR SP	Highway,Goregao		454	0.0000	1
122	LIMITED	n E.		 151	0.0000	
		HSBC SECURITIES				İ
		SERVICES 11TH				İ
		FLR, BLDG NO.3,				1
		NESCO - IT PARK				
		NESCO COMPLEX,				1
		W E HIGHWAY				İ
	SED EMEDOING					İ
422	SEB EMERGING	GOREGAON EAST,		10663	0.0037	İ
123	MARKETSFOND	MUMBAI		 18663	0.0037	1
	STATE STREET GLOBAL					1
	ADVISORS	DEUTSCHE BANK				İ
	LUXEMBOURG SICAV -	AG, DB HOUSE				İ
	STATE STREET	HAZARIMAL				İ
	EMERGING MARKETS	SOMANI MARG,				İ
	SMALL CAP ESG	P.O.BOX NO.				1
						İ
40.	SCREENED EQUITY	1142, FORT		450505	0.0011	İ
124	FUND	MUMBAI	ļ	 156785	0.0314	l
		HSBC SECURITIES				İ
		SERVICES 11TH				1
		FLR, BLDG NO.3,				1
	FIDELITY ADVISOR	NESCO - IT PARK				1
		NESCO COMPLEX,				İ
	I SEKIES VIII - FILIFILLY		ı	1	1	1
	SERIES VIII - FIDELITY	1	l l		i i	
125	ADVISOR EMERGING ASIA FUND	W E HIGHWAY GOREGAON EAST,		93773	0.0188	

		MUMBAI				
		IVIUIVIDAI				
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
		BLOCK PLOT C-54				
		AND C-55, BKC				
		BANDRA - EAST,				
126	FIDUCIAN INDIA FUND	MUMBAI			257804	0.0516
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	INTEGRATED CORE	BLOCK PLOT C-54				
	INTEGRATED CORE	AND C-55, BKC				
127	STRATEGIES (ASIA) PTE.	BANDRA - EAST,			6855	0.0014
127	LTD.	MUMBAI HSBC SECURITIES			0033	0.0014
		SERVICES 11TH				
		FLOOR, BLDG 3,				
		NESCO - IT PARK				
	KB INDIA GROWTH	NESCO COMPLEX,				
	SELECTION SECURITIES	W.E. HIGHWAY				
	MASTER	GOREGAON				
128	FUND(EQUITY)	(EAST), MUMBAI			8000	0.0016
	, , ,	HSBC SECURITIES				
		SERVICES 11TH				
		FLR, BLDG NO.3,				
		NESCO - IT PARK				
		NESCO COMPLEX,				
		W E HIGHWAY				
		GOREGAON EAST,				
129	KOTAK GLOBAL FUNDS	MUMBAI			39000	0.0078
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	MODCAN CTANLEY	BLOCK PLOT C-54				
	MORGAN STANLEY	AND C-55, BKC				
130	ASIA (SINGAPORE) PTE.	BANDRA - EAST, MUMBAI			467405	0.0936
130	יוטט	HSBC SECURITIES		+	407403	0.0550
		SERVICES 11TH				
	MOST DIVERSIFIED	FLR, BLDG NO.3,				
	PORTFOLIO SICAV -	NESCO - IT PARK				
	TOBAM ANTI-	NESCO COMPLEX,				
	BENCHMARK	W E HIGHWAY				
	EMERGING MARKETS	GOREGAON EAST,				
131	EQUITY FUND	MUMBAI			4749	0.0010
		DEUTSCHE BANK				
		AG, DB HOUSE				
		HAZARIMAL				
		SOMANI MARG,				
		P.O.BOX NO.				
	PEOPLE'S BANK OF	1142, FORT				
132	CHINA	MUMBAI			18587	0.0037
	SAMSUNG INDIA	DEUTSCHE BANK				
	SMALL AND MID CAP	AG, DB HOUSE				
	FOCUS SECURITIES	HAZARIMAL				
	MASTER INVESTMENT	SOMANI MARG, P.O.BOX NO.			250000	0.0500
133	TRUST(EQUITY)		i e	1	250000	0.0500

					_
		1142, FORT	 I		1
		MUMBAI		1	1
			 		
		DEUTSCHE BANK		1	1
	SSGA SPDR ETFs	AG, DB HOUSE	Ī	1	1
	EUROPE I PUBLIC	HAZARIMAL	I		
	LIMITED COMPANY -	SOMANI MARG,	I		
	SPDR MSCI EMERGING	P.O.BOX NO.	I		
	MARKETS SMALL CAP	1142, FORT	Ī	1	1
134	UCITS ETF	MUMBAI		53346	0.0107
	TEACHERS'	2815 WEST	- 		
	RETIREMENT SYSTEM	WASHINGTON	Ī	1	1
	OF THE STATE OF	STREET	I		
	ILLINOIS - ACADIAN	SPRINGFIELD, IL	Ì	1	1
	ASSET MANAGEMENT	62702 UNITED	Ì	1	
125			I	27724	0.0076
135	LLC - EM SMALL CAP	STATES		37734	0.0076
		JP Morgan Chase	Ī	1	1
		Bank N.A, INDIA	Ì	1	
	VANGUARD EMERGING	SUB CUSTODY 9th	ĺ	1	
	MARKETS STOCK INDEX	Floor, Tower A	Ì	1	1
	FUND, A SERIES OF	Block 9, NKP,	Ì	1	
	VANGUARD	Western Express	Ī	1	1
	INTERNATIONAL	Highway,Goregao	Ī	1	1
136	EQUITY INDEX FUNDS	n E.	I	3553742	0.7114
		STANDARD			
		CHARTERED BANK	Ī	1	1
		Securities	Ì	1	1
		Services, 3rd	Ì	1	1
		Floor 23-25	Ì	1	1
			Ī	1	1
	TARA FRAFRING ACIA	MAHATMA	I		
	TARA EMERGING ASIA	GANDHI ROAD	I		
137	LIQUID FUND	FORT, MUMBAI	 	119787	0.0240
		DEUTSCHE BANK	Ī	1	1
		AG, DB HOUSE	Ì	1	1
		HAZARIMAL	Ì	1	1
		SOMANI MARG,	I		
		P.O.BOX NO.	I		
	TEXAS MUNICIPAL	1142, FORT	I		
138	RETIREMENT SYSTEM	MUMBAI	I	17280	0.0035
	-	JP Morgan Chase	<u> </u>		1
		Bank N.A, India	Ì	1	
	UNIVERSAL -	Sub Custody 9th	Ì	1	1
	INVESTMENT -	Floor, Tower A	Ì	1	
		· ·	Ì	1	1
	GESELLSCHAFT MBH	Block 9, NKP,	Ì	1	1
	ON BEHALF OF	Western Express	Ì	1	1
	FOVERUKA PENSION	Highway,Goregao	Ī		1
139	UNIVERSAL	n E.	 	9431	0.0019
		JP Morgan Chase	Ī	1	1
		Bank N.A, INDIA	Ì	1	
		SUB CUSTODY 9th	Ī	1	1
	VANGUARD FIDUCIARY	Floor, Tower A	Ī	1	1
	TRUST COMPANY	Block 9, NKP,	Ī	1	1
	INSTITUTIONAL TOTAL	Western Express	Ì	1	1
	INTERNATIONAL STOCK	Highway,Goregao	Ì	1	1
140			Ī	202401	0.0608
140	MARKET INDEX TRUST	n E.		303481	0.0008
		HSBC SECURITIES	Ī	1	1
		SERVICES 11TH	Ì	1	
		FLOOR, BLDG 3,	Ì	1	
		NESCO - IT PARK	Ì	1	
	VANGUARD FUNDS PLC	NESCO COMPLEX,	Ī	1	1
	/ VANGUARD ESG	W.E. HIGHWAY	Ī	1	1
	i .		ĺ	1	
	GLOBAL ALL CAP UCITS	GOREGAON	l		
141	GLOBAL ALL CAP UCITS ETF	GOREGAON (EAST), MUMBAI		6205	0.0012

		STANDARD				
		CHARTERED BANK				
		SECURITIES				
		SERVICES, 3RD				
		· · · · · · · · · · · · · · · · · · ·				
		FLOOR 23-25				
	WISDOMTREE	MAHATMA				
	EMERGING MARKETS	GANDHI ROAD				
142	EX-CHINA FUND	FORT, MUMBAI		2930	0.0006	
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
	WORLD EX U.S. CORE	9TH FLOOR, G				
		1				
	EQUITY PORTFOLIO OF	BLOCK PLOT C-54				
	DFA INVESTMENT	AND C-55, BKC				
	DIMENSIONS GROUP	BANDRA - EAST,				
143	INC.	MUMBAI		42764	0.0086	
		HSBC SECURITIES				
		SERVICES 11TH				
		FLOOR, BLDG 3,				
		NESCO - IT PARK				
		NESCO COMPLEX,				
	TEACHED DETIDES (5)					
	TEACHER RETIREMENT	W.E. HIGHWAY				
	SYSTEM OF TEXAS -	GOREGAON				
144	SELF MANAGED 34	(EAST), MUMBAI		89772	0.0180	
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
	THE EMERGING	9TH FLOOR, G				
	MARKETS SMALL CAP	BLOCK PLOT C-54				
	SERIES OF THE DFA	AND C-55, BKC				
	INVESTMENT TRUST	BANDRA - EAST,				
1.45		· ·		202005	0.0507	
145	COMPANY	MUMBAI		293085	0.0587	
		JP Morgan Chase				
		Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
	ABU DHABI	Block 9, NKP,				
	INVESTMENT	Western Express				
	AUTHORITY -	Highway,Goregao				
146	MONSOON	n E.		2041555	0.4087	
		STANDARD		20.1200	0.1007	
		CHARTERED BANK				
		SECURITIES				
		SERVICES, 3RD				
		FLOOR 23-25				
		MAHATMA				
	ALASKA PERMANENT	GANDHI ROAD				
147	FUND	FORT, MUMBAI		28139	0.0056	
		JP Morgan Chase				
		Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
	DV/V					
	BVK	Block 9, NKP,				
	PERSONALVORSORGE	Western Express				
	DES KANTONS	Highway,Goregao				
148	ZURICH	n E.		 16201	0.0032	
	CALIFORNIA PUBLIC	HSBC SECURITIES		 1		
	EMPLOYEES'	SERVICES 11TH				
	RETIREMENT SYSTEM	FLOOR, BLDG 3,				
I	MANAGED BY	NESCO - IT PARK				
	141/114/105001	TILDEO ITTAIN		ĺ		
	CONNOR CLARK &	NESCO COMPLEY	1			
	CONNOR, CLARK &	NESCO COMPLEX,				
149	CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	NESCO COMPLEX, W.E. HIGHWAY GOREGAON		74246	0.0149	

		T	_			
		(EAST), MUMBAI				
		CITIBANK N.A.		 	+	+
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	CC&L Q EMERGING	BLOCK PLOT C-54				
	MARKETS EQUITY	AND C-55, BKC				
	FUND	BANDRA - EAST,				
150	LP	MUMBAI			40837	0.0082
		HSBC SECURITIES				
		SERVICES 11TH				
		FLOOR, BLDG 3,				
		NESCO - IT PARK				
		NESCO COMPLEX,				
	CI WISDOMTREE	W.E. HIGHWAY				
	EMERGING MARKETS	GOREGAON				
151	DIVIDEND INDEX ETF	(EAST), MUMBAI			1484	0.0003
		DEUTSCHE BANK		1	1	
		AG DB HOUSE,				
		HAZARIMAL				
		SOMANI MARG				
	COLLEGE RETIREMENT	POST BOX NO.				
	EQUITIES FUND -	1142, FORT				
152	STOCK ACCOUNT	MUMBAI			151239	0.0303
.JL	JIOCK ACCOUNT	CITIBANK N.A.		+	131233	0.0303
		CUSTODY				
	DIMENSIONAL	SERVICES FIFC-				
	DIMENSIONAL	9TH FLOOR, G				
	EMERGING CORE	BLOCK PLOT C-54				
	EQUITY MARKET ETF	AND C-55, BKC				
	OF DIMENSIONAL ETF	BANDRA - EAST,				
153	TRUST	MUMBAI			79413	0.0159
		CITIBANK N.A.				
		CUSTODY				
		SERVICES FIFC-				
	DIMENSIONAL	9TH FLOOR, G				
	EMERGING MARKETS	BLOCK PLOT C-54				
	CORE EQUITY 2 ETF OF	AND C-55, BKC				
	DIMENSIONAL ETF	BANDRA - EAST,				
154	TRUST	MUMBAI			183157	0.0367
		JP Morgan Chase				
		Bank N.A, INDIA				
		SUB CUSTODY 9th				
		Floor, Tower A				
	EMERGING MARKETS	Block 9, NKP,				
	SMALL	Western Express				
	CAPITALIZATION	Highway,Goregao				
155	EQUITY INDEX FUND B	n E.			27614	0.0055
	EQUIT INDEXTOIND B	CITIBANK N.A.		+	2,017	0.0055
		CUSTODY				
		SERVICES FIFC-				
		9TH FLOOR, G				
	ENACTOCINIO NACCIONA	BLOCK PLOT C-54				
	EMERGING MARKETS	AND C-55, BKC				
	SUSTAINABILITY CORE	BANDRA - EAST,				
156	1 PORTFOLIO	MUMBAI		<u> </u>	44244	0.0089
	EMERGING MARKETS	CITIBANK N.A.				
	SUSTAINABILITY CORE	CUSTODY				
	EQUITY FUND OF	SERVICES FIFC-				
	LQUITT FUND OF					
	DIMENSIONAL FUNDS	9TH FLOOR, G				

	T			T	
		AND C-55, BKC			
		BANDRA - EAST,			
		MUMBAI			
		DEUTSCHE BANK			
		AG DB HOUSE,			
		HAZARIMAL			
		SOMANI MARG			
		POST BOX NO.			
	SMALLCAP WORLD	1142, FORT			
158	FUND, INC	MUMBAI		16332016	3.2696
		HSBC SECURITIES			
		SERVICES 11TH			
		FLOOR BLDG 3			
		NESCO COMPLEY			
	TEACHED DETIDENAENT	NESCO COMPLEX			
	TEACHER RETIREMENT SYSTEM OF TEXAS -	W E HIGHWAY GOREGAON EAST			
159	SELF MANAGED 3	MUMBAI		30607	0.0061
100	JELI IVIAINAGED 3	DEUTSCHE BANK		30007	0.0001
		AG, DB HOUSE			
	THE REGENTS OF THE	HAZARIMAL			
	UNIVERSITY OF	SOMANI MARG,			
	CALIFORNIA - STATE	P.O.BOX NO.			
	STREET GLOBAL	1142, FORT			
160	ADVISORS	MUMBAI		108124	0.0216
	7.21.001.0	JP Morgan Chase			5.5215
		Bank N.A, India			
		Sub Custody 9th			
		Floor, Tower A			
		Block 9, NKP,			
		Western Express			
		Highway,Goregao			
161	THRIFT SAVINGS PLAN	n E.		549870	0.1101
		BNP PARIBAS			
		HOUSE 1 NORTH			
	UI BVK	AVENUE, MAKER			
	KAPITALVERWALTUNG	MAXITY BANDRA			
	SGESELLSCHAFT MBH	KURLA COMPLEX,			
	ON BEHALF OF BAYVK	BANDRA EAST			
162	A2- FONDS	MUMBAI		571352	0.1144
		CITIBANK N.A.	 		
		CUSTODY			
		SERVICES FIFC-			
		9TH FLOOR, G			
		BLOCK PLOT C-54			
		AND C-55, BKC			
	UTAH STATE	BANDRA - EAST,			
163	RETIREMENT SYSTEMS	MUMBAI		4609	0.0009
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
	WORLD	9TH FLOOR, G			
	SUSTAINABILITY	BLOCK PLOT C-54			
	EQUITY FUND OF	AND C-55, BKC			
	DIMENSIONAL FUNDS	BANDRA - EAST,		25.42	0.0005
164	PLC	MUMBAI		2543	0.0005
		JP Morgan Chase			
		Bank N.A, INDIA			
		SUB CUSTODY 9th			
	VANCHARD 500	Floor, Tower A			
	VANGUARD ESG	Block 9, NKP,			
	INTERNATIONAL STOCK	Western Express		47816	0.0096
165	ETF	Highway,Goregao			

		n E.			
		JP Morgan Chase			
		Bank N.A, INDIA			
		SUB CUSTODY 9th			
		Floor, Tower A			
		Block 9, NKP,			
	VANGUARD TOTAL	Western Express			
	INTERNATIONAL STOCK	Highway,Goregao			
.66	INDEX FUND	n E.		3960686	0.7929
		STANDARD			
		CHARTERED BANK			
		SECURITIES			
		SERVICES, 3RD			
	WISDOMTREE	FLOOR 23-25			
	EMERGING MARKETS	MAHATMA			
	SMALLCAP DIVIDEND	GANDHI ROAD			
L67	FUND	FORT, MUMBAI		111541	0.0223
		CITIBANK N.A.			
		CUSTODY			
	WORLD EX U.S.	SERVICES FIFC-			
	TARGETED VALUE	9TH FLOOR, G			
	PORTFOLIO OF DFA	BLOCK PLOT C-54			
	INVESTMENT	AND C-55, BKC			
	DIMENSIONS GROUP	BANDRA - EAST,			
.68	INC.	MUMBAI		27926	0.0056
		HSBC SECURITIES			
		SERVICES 11TH			
	STATE STREET MSCI	FLOOR BLDG 3			
	EMERGING MARKETS	NESCO IT PARK			
	SMALL CAP INDEX	NESCO COMPLEX			
	NON-LENDING	W E HIGHWAY			
	COMMON TRUST	GOREGAON EAST			
69	FUND	MUMBAI		57035	0.0114
		HSBC SECURITIES		0.000	0.0000
		SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
		NESCO COMPLEX,			
	TEACHER RETIREMENT	W.E. HIGHWAY			
	SYSTEM OF TEXAS -	GOREGAON			
70	SELF MANAGED 33	(EAST), MUMBAI		26230	0.0053
	511 177 117 (GLD 55	STANDARD		20200	0.0055
	UBS FUND	CHARTERED BANK			
	MANAGEMENT	Securities			
	(SWITZERLAND) AG ON	Services, 3rd			
	BEHALF OF SIHL	Floor 23-25			
	INSTITUTIONAL FUND -	MAHATMA			
	AKTIEN EMERGING	GANDHI ROAD			
71	MARKETS	FORT, MUMBAI		3689	0.0007
. / 1	MANNETS	·		3003	0.0007
		CITIBANK N.A.			
		CUSTODY			
		SERVICES FIFC-			
	\#0T0 D\#0***	9TH FLOOR, G			
	VICTORYSHARES	BLOCK PLOT C-54			
	EMERGING MARKETS	AND C-55, BKC			
	VALUE MOMENTUM	BANDRA - EAST,			
L72	ETF	MUMBAI		261104	0.0523
		DEUTSCHE BANK			
	MACKENZIE EMERGING	AG, DB HOUSE			
	MARKETS SMALL CAP	HAZARIMAL			
L73	FUND	SOMANI MARG,	I	27856	0.0056

A. C G C-54 (C ST,	13529	0.0027
C- G C-54 KC ST,	13529	0.0027
G C-54 KC ST,	13529	0.0027
G C-54 KC ST,	13529	0.0027
C-54 (C ST,	13529	0.0027
SC ST,	13529	0.0027
ST,	13529	0.0027
·	13529	0.0027
BANK	13529	0.0027
BANK		
RANK		
57 (141)		
	12356	0.0025
egao		
	14877	0.0030
5 A E H I	AD BAI hase DIA by 9th A ress	AD BAI hase DIA by 9th A , ress

0

Debenture holders

VIII

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category		f directors at ng of the year		f directors at of the year	Percentage of sh directors as a of yea	t the end
	Executive	Non-	Executive	Non-	Executive	Non-
		Executive		Executive		Executive
A Promoter	1	0	1	0	0.35	0
B Non-	1	8	1	10	0.05	2.04
Promoter						
i Non-	1	3	1	4	0.05	2.04
Independent						
ii Independent	0	5	0	6	0.00	0.00
C Nominee	0	0	0	0	0.00	0.00
Directors						
representing						
i. Banks and Fls	0	0	0	0	0.00	0.00
ii Investing	0	0	0	0	0.00	0.00
institutions						
B Non-	0	0	0	0	0.00	0.00
Promoter						
i Non-	0	0	0	0	0.00	0.00
Independent						
ii Independent	0	0	0	0	0.00	0.00
C Nominee	0	0	0	0	0.00	0.00
Directors						
representing						
i. Banks and Fls	0	0	0	0	0.00	0.00
ii Investing	0	0	0	0	0.00	0.00
institutions						
iii Government	0	0	0	0	0.00	0.00
iv Small share	0	0	0	0	0.00	0.00
holders						
v Others	0	0	0	0	0.00	0.00
Total	2	8	2	10	0.40	2.04

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

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B (i)

Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year: If any) (DD/MM/YYY)
MANDAYAPURATH AZAD MOOPEN	00159403	Managing Director	17,33,536	
ALISHA MOOPEN	02432525	Whole-time director	2,44,342	
ZEBA AZAD MOOPEN	03604401	Director	1,08,524	
ANOOP MOOPEN	02301362	Director	19,24,300	
SHAMSUDHEEN BIN MOHIDEEN	02007279	Director	56,71,732	
THADATHIL JOSEPH WILSON	02135108	Director	25,69,092	
CHENAYAPPILLIL JOHN GEORGE	00003132	Director		
PURANA HOUSDURGAMVIJAYA DEEPTI	08125456	Director		
EMMANUEL DAVID GOOTAM	09771151	Director		
JAMES MATHEW	07572909	Director		
MANIEDATH MADHAVAN NAMBIAR	01122411	Director		
SUNIL THECKATH VASUDEVAN	00294130	Director	2,340	
MAHESHWARAPPA REVAKKA SUNIL KUMAR	DFPPS6958E	CFO	31,662	
HEMISH PURUSHOTTAM	AWZPP2820L	Company Secretary	3600	

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

09331921

ACQPJ9716N

WAYNE EARL KEATHLEY

AMITABH JOHRI

Name DIN/PAN Designation at Date of appointmen Nature of the beginning / change in change designation/ (Appointment/ during the financial year cessation Change in (DD/MM/YYYY) designation/ Cessation) ZEBA AZAD MOOPEN 03604401 31/07/2024 Appointment ANOOP MOOPEN 02301362 31/07/2024 Appointment MANIEDATH MADHAVAN 01122411 31/07/2024 Appointment **NAMBIAR** SUNIL THECKATH 00294130 31/07/2024 Appointment **VASUDEVAN** ALISHA MOOPEN 02432525 **Deputy Managing** 07/08/2024 Re-appointment Director DANIEL ROBERT MINTZ 00960928 Director 03/04/2024 Cessation

8

03/04/2024

25/04/2025

Cessation

Cessation

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

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

*Number of meetings held : 1

Director

CFO

Type of meeting	e of meeting Date of meeting		Attendance		
	(DD/MM/Y YYY)	to attend meeting	Number of members attended	% of total shareholding	
Annual General Meeting	29/08/2024	189492	92	17.89%	

В	BOARD MEETING	
	Number of meetings held	 15

S.No	_	Total Number of	Atte	endance
	(DD/MM/YYYY)	Directors as on the date of meeting	Number of Directors attended	% of attendance
1	12/04/2024	8	7	87.50
2	28/05/2024	8	6	75
3	31/07/2024	8	7	88
4	17/09/2024	12	12	100
5	07/10/2024	12	11	92
6	23/10/2024	12	12	100
7	05/11/2024	12	12	100
8	11/11/2024	12	12	100
9	15/11/2024	12	12	100
10	25/11/2024	12	12	100
11	28/11/2024	12	10	83
12	29/11/2024	12	12	100
13	12/12/2024	12	9	75
14	31/01/2025	12	12	100
15	27/03/2025	12	11	91.67

L				
	C	COMMITTEE MEETINGS		
Ī		Number of meetings held	:	30

S.No	Type of Meeting			Attendance			
		Meeting	Members as on the date of meeting	Number of Directors attended	% of attendance		
1	Audit Committee	06/04/2024	4	4	100		
2	Audit Committee	12/04/2024	4	4	100		
3	Audit Committee	17/05/2024	4	4	100		
4	Audit Committee	27/05/2024	4	3	75		
5	Audit Committee	31/07/2024	4	3	75		
6	Audit Committee	19/08/2024	4	4	100		
7	Audit Committee	17/09/2024	4	4	100		
8	Audit Committee	23/10/2024	4	4	100		
9	Audit Committee	04/11/2024	4	4	100		
10	Audit Committee	29/11/2024	4	4	100		
11	Audit Committee	12/12/2024	4	4	100		
12	Audit Committee	27/01/2025	4	4	100		
13	Audit Committee	31/01/2025	4	4	100		
14	Audit Committee	27/03/2025	4	4	100		
15	Nomination and Remuneration Committee	17/05/2024	3	3	100		
16	Nomination and Remuneration Committee	25/06/2024	3	3	100		
17	Nomination and Remuneration Committee	30/07/2024	3	3	100		
18	Nomination and Remuneration Committee	11/09/2024	3	3	100		
19	Nomination and Remuneration Committee	23/12/2024	4	4	100		
20	Stakeholders Relationship Committee	27/05/2024	3	3	100		
21	Risk Management Committee	02/04/2024	5	4	80		
22	Risk Management Committee	23/05/2024	4	3	75		
23	Risk Management Committee	19/08/2024	4	4	100		

	24	Risk Management Committee	03/03/2025	5	4	80	
	25	Corporate Social Responsibility Committee	27/05/2024	3	2	66.67	
	26	Corporate Social Responsibility Committee	26/03/2025	5	5	100	
	27	Investment and Finance Committee	24/05/2024	5	3	60	
	28	Investment and Finance Committee	13/09/2024	5	5	100	
	29	Medical Excellence Committee	26/03/2025	6	5	83.33	
	30	Technology Steering Committee	12/09/2024	4	4	100	
D	ATTEN	DANCE OF DIRECTORS					

S.No	Name of the Director	В	oard Meeting	;	Comi	mittee Meeti	ng	Whether Attended
		Number of meetings which director was entitled to attend	Number of meetings attended	% of attend ance	Number of meetings which director was entitled to attend	Number of meetings attended	% of attend ance	- AGM held on 04/09/20 25
1	MANDAYAPURATH AZAD MOOPEN	15	13	86.67	5	2	40.00	
2	ALISHA MOOPEN	15	15	100.00	21	20	95.24	
3	ZEBA AZAD MOOPEN	12	12	100.00	3	2	66.67	
4	ANOOP MOOPEN	12	12	100.00	1	1	100.00	
5	SHAMSUDHEEN BIN MOHIDEEN	15	14	93.33	2	2	100.00	
6	THADATHIL JOSEPH WILSON	15	15	100.00	12	11	91.67	
7	CHENAYAPPILLIL JOHN GEORGE	15	12	80.00	8	7	87.50	
8	PURANA HOUSDURGAMVIJ AYA DEEPTI	15	15	100.00	12	12	100.00	
9	EMMANUEL DAVID GOOTAM	15	14	93.33	20	19	95.00	
10	JAMES MATHEW	15	14	93.33	21	21	100.00	
11	MANIEDATH MADHAVAN NAMBIAR	12	12	100.00	2	2	100.00	
12	SUNIL THECKATH VASUDEVAN	12	9	75.00	7	7	100.00	
13	DANIEL ROBERT MINTZ	0	0	0.00	0	0	100.00	
14	WAYNE EARL KEATHLEY	0	0	0.00	0	0	0.00	

7	х	REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL		Yes
1	Α	*Number of Managing Director, Whole-time Directors and/or	:	02
		Manager whose remuneration details to be entered		

S. No.	Name	Designation	n Gross sala	-	Commis sion	Stor Opt Swe equ	ion/ eat	Oth	ers	Tota	al amount
1	MANDAYAPURATH AZAD MOOPEN	Managing director	6,50,00,	000	0		0	3,00,	00,000		9,50,00,000
2	ALISHA MOOPEN	Whole-time	e 30,00,0	000	0		0		0		30,00,000
	Total		6,80,00,00	00.00	0		0		0		9,80,00,000.0
	nber of CEO, CFO and C s to be entered	ompany secr	etary whose re	emune	eration	:	02	2			
S. No.	Name	Designation	Gross salary	Comi	mission	Stor Opt Swe equ	ion/ at	Ot	thers		Total amount
1	SUNIL KUMAR MAHESHWARAPPA REVAKKA	CFO	1,71,66,504		0	89,	70,704	4 1	1,09,15,	,030	3,70,52,238
2	HEMISH PURUSHOTTAM	Company Secretary	40,26,000		0	15,	52,51	2	12,98,1	158	68,76,670
	Total		2,11,92,504		0	1,05,	23,21	6 1	1,22,13,	,188	4,39,28,908
enter	ed			ls to be		:	06				
S. No.	ed Name	Designati	on Gross sala		Commiss		Stoc Opti Swea	k on/ at	Othe rs	Tota	
S.	Name CHENAYAPPILLIL JOHN		on Gross sala 20,00,0	ry			Stoc	k on/ at		amo	
S. No.	Name			000	Commiss	ion	Stoc Opti Swea	k on/ at		amo	ount
S. No. 1 2 3	Name CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID	l Director	20,00,0 38,00,0 36,00,0	000 000	Commiss	sion	Stoc Opti Swea equi	k on/ at		amo	20,00,000 48,00,000 46,00,000
S. No. 1 2 3 4	Name CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM	Director Director Director Director	20,00,0	000 000	- 10,00,0	sion	Stoc Opti Swea equi	k on/ at ty		amo	20,00,000 48,00,000
S. No. 1 2 3	Name CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH	Director Director Director Director Director	20,00,0 38,00,0 36,00,0	000 000 000 000	- 10,00,0	000 000	Stoc Opti Swea equi	k on/ at ty		amc	20,00,000 48,00,000 46,00,000
S. No. 1 2 3 4	Name CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH MADHAVAN NAMBIAF PURANA HOUSDURGAM VIJAYA	Director Director Director Director Director	20,00,0 38,00,0 36,00,0 15,00,0 28,00,0	000 000 000 000 000	- 10,00,0 10,00,0	0000	Stoc Opti Swea equi	k on/ at ty		amo	20,00,000 48,00,000 46,00,000 15,00,000 38,00,000
S. No. 1 2 3 4 5	Name CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH MADHAVAN NAMBIAF PURANA HOUSDURGAM VIJAYA DEEPTI SUNIL THECKATH	Director Director Director Director Director	20,00,0 38,00,0 36,00,0 15,00,0 28,00,0	000 000 000 000 000	- 10,00,0	0000	Stoc Opti Swea equi	k on/ at ty		amo	20,00,000 48,00,000 46,00,000 15,00,000 38,00,000
S. No. 1 2 3 4 5	Name CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH MADHAVAN NAMBIAF PURANA HOUSDURGAM VIJAYA DEEPTI SUNIL THECKATH VASUDEVAN	Director Director Director Director Director Director	20,00,0 38,00,0 36,00,0 15,00,0 28,00,0 17,00,0	000 000 000 000 000 000 000 000 000 00	10,00,0 10,00,0	0000	Stoc Opti Swea equi	k don/at tty		amo	20,00,000 48,00,000 46,00,000 15,00,000 38,00,000
\$. No. 1 2 3 4 5 6 6 MAT *Whe respective to the state of	CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH MADHAVAN NAMBIAF PURANA HOUSDURGAM VIJAYA DEEPTI SUNIL THECKATH VASUDEVAN Total TERS RELATED TO CERT ether the company has ct of applicable provisi	Director Director Director Director Director Director Director	20,00,0 38,00,0 36,00,0 15,00,0 28,00,0 17,00,0 1,54,00,0 0F COMPLIANG	000 000 000 000 000 000 000 000 000 00	10,00,0 10,00,0 - 10,00,0 - 30,00,0	0000	Stoc Opti Swea equi	k don/at tty		amo	20,00,000 48,00,000 46,00,000 15,00,000 38,00,000
S. No. 1 2 3 4 5 6 MAT *Wheerespeethe years	CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH MADHAVAN NAMBIAF PURANA HOUSDURGAM VIJAYA DEEPTI SUNIL THECKATH VASUDEVAN Total TERS RELATED TO CERT ether the company has ct of applicable provisi	Director Director Director Director Director Director Director Director Director	20,00,0 38,00,0 36,00,0 15,00,0 28,00,0 17,00,0 1,54,00,0 0F COMPLIANG	000 000 000 000 000 000 000 000 000 00	10,00,0 10,00,0 - 10,00,0 - 30,00,0	0000 0000 0000	Stoc Opti Swea equi	k don/at tty		amo	20,00,000 48,00,000 46,00,000 15,00,000 38,00,000
S. No. 1 2 3 4 5 6 MAT *Wheerespeethe years	CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH MADHAVAN NAMBIAF PURANA HOUSDURGAM VIJAYA DEEPTI SUNIL THECKATH VASUDEVAN Total TERS RELATED TO CERT ether the company has ct of applicable provisional	Director Director Director Director Director Director Director Director Director	20,00,0 38,00,0 36,00,0 15,00,0 28,00,0 17,00,0 1,54,00,0 0F COMPLIANG	000 000 000 000 000 000 000 000 000 00	10,00,0 10,00,0 - 10,00,0 - 30,00,0	000 000 000 000 000	Stoc Opti Swea equi	k don/at tty		amo	20,00,000 48,00,000 46,00,000 15,00,000 38,00,000
S. No. 1 2 3 4 5 6 MAT *Whe respethe years t	CHENAYAPPILLIL JOHN GEORGE EMMANUEL DAVID GOOTAM JAMES MATHEW MANIEDATH MADHAVAN NAMBIAF PURANA HOUSDURGAM VIJAYA DEEPTI SUNIL THECKATH VASUDEVAN Total TERS RELATED TO CERT ether the company has ct of applicable provisional	Director Director Director Director Director Director Director Director TIFICATION C made compl ons of the Co ions	20,00,0 38,00,0 36,00,0 15,00,0 28,00,0 17,00,0 1,54,00,0 28,00,0 1,54,00,0 1,54,00,0 1,54,00,0 1,54,00,0 1,54,00,0 1,54,00,0	000 000 000 000 000 000 000 000 000 00	10,00,0 10,00,0 10,00,0 10,00,0 10,00,0 10,00,0	000 000 000 000 000	Stoc Opti Swea equi	k ion/ at tty -		amo	20,00,000 48,00,000 46,00,000 15,00,000 38,00,000

	Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYY Y)	Name of the Act section under w penalised / punish	hich	Details of penalty, punishm	1	Details of app (if any) include present statu	ling
	Aster DM Healthcare Limited	Joint Commissioner of Central Tax, GST Commissioner ate, Bengaluru East, Bengaluru	19 th March, 2025	Section 74 (1) of C Act 2017	GST	Rs. 1.08 (Crore	NA	
	Aster DM Healthcare Limited	Bombay Stock Exchange Limited (BSE)	13 th December, 2025	Regulation 23(9) o SEBI (LODR), Regulations 2015	f	Rs. 5900		NA	
	Aster DM Healthcare Limited	National Stock Exchange of India Limited (NSE)	13 th December, 2025	Regulation 23(9) o SEBI (LODR), Regulations 2015	9) of Rs. 5900		NA		
В	DETAILS OF COMP	OUNDING OF OFF	ENCES		•	Nil			
					•	1			
	Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	-	ticulars of ence	_	unt of pounding (in es)	
XIII	Details of Shareho	older / Debenture	holder						
	Number of shareh	older/ debenture			:	154014			
XIV/		older/ debenture			:	154014			
	Attachments	·	holder	te		154014			
(a)		rs, debenture hold	holder	te	:	154014			
(a)	Attachments List of shareholder	rs, debenture hold	holder	te	:	154014			
(a) (b) XV	Attachments List of shareholder Optional Attachme	rs, debenture hold ent(s), if any SUB-SECTION (2)	holder ers Excel Templa OF SECTION 92, I	N CASE OF LISTED	: :	PANIES			
(a) (b) XV In cas	Attachments List of shareholder Optional Attachme COMPLIANCE OF se of a listed companion	rs, debenture hold ent(s), if any SUB-SECTION (2) or a company hav	ers Excel Templa OF SECTION 92, I	N CASE OF LISTED capital of Ten Crore	: : COM	PANIES es or more o		•	e rupe
(a) (b) XV In cas	Attachments List of shareholder Optional Attachme	rs, debenture hold ent(s), if any SUB-SECTION (2) or a company hav	ers Excel Templa OF SECTION 92, I	N CASE OF LISTED capital of Ten Crore	: : COM	PANIES es or more o		•	e rupe
(a) (b) XV In cas or mo	Attachments List of shareholder Optional Attachme COMPLIANCE OF se of a listed companore, details of compa certify that: The return states adequately.	SUB-SECTION (2) or a company having secretary in whether the facts, as the	ers Excel Templa OF SECTION 92, I ring paid up share ole time practice of the stood on the decided and the stood on the decided and the stood on the decided and the stood on the decided and the stood on the stoo	N CASE OF LISTED capital of Ten Crore certifying the annualate of the closure	: : rupee I retu	PANIES es or more or in Form ne financia	MGT-8	aforesaid corre	ctly ar
(a) (b) XV In casor moly I/We (a)	Attachments List of shareholder Optional Attachme COMPLIANCE OF se of a listed companiore, details of compa certify that: The return states adequately. Unless otherwise of	SUB-SECTION (2) or a company having secretary in which the facts, as there expressly stated to	DF SECTION 92, I ring paid up share ole time practice of the contrary else	N CASE OF LISTED capital of Ten Crore certifying the annua	: : rupee I retu	PANIES es or more or in Form ne financia	MGT-8	aforesaid corre	ctly ar
or mo	Attachments List of shareholder Optional Attachme COMPLIANCE OF se of a listed companione, details of compare certify that: The return states adequately. Unless otherwise of provisions of the A The company has	SUB-SECTION (2) or a company having secretary in which the facts, as there expressly stated to ct during the financiant, since the date is case of a first return.	of the contrary elscial year. of the closure of the date	N CASE OF LISTED capital of Ten Crore certifying the annualate of the closure	: : rupee I retu of th	PANIES es or more or in Form ne financia ne Compan ith referen	MGT-8 I year y has c	aforesaid corrections aforesaid with appropriate the last ret	ctly ar

company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred. I/ We have examined the registers, records and books and papers of ASTER DM HEALTHCARE LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31/03/2025 (DD/MM/YYYY) In my/our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that: The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately. В During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of: 01 its status under the Act; 02 maintenance of registers/records & making entries therein within the time prescribed therefor; 03 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time; 04 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; 05 closure of Register of Members / Security holders, as the case may be. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; 06 contracts/arrangements with related parties as specified in section 188 of the Act; 07 08 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; keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in 09 compliance with the provisions of the Act 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per subsections (3), (4) and (5) thereof; constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key 12 Managerial Personnel and the remuneration paid to them; 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; 15 acceptance/ renewal/ repayment of deposits; borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ 16 satisfaction of charges in that respect, wherever applicable; loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the 17 provisions of section 186 of the Act; alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; 18 To be Digitally Signed By Name Vivek kumar Date (DD/MM/YYYY) Place Ernakulam Whether associate or fellow **Fellow** Certificate of practice number 11036 XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014 *(a) DIN/PAN/Membership number of Designated Person 02135108 *(b) Name of the Designated Person

Decla	ration							
to sig	I am authorised by the Board of Directors of the Company vide resolution number* 4 dated* (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:							
1.	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 attache	d to tl	his form.					
*To b	e digitally signed by	:						
(Dired Profe	gnation tor /Liquidator/ Interim Resolution Professional (IRP)/Resolution ssional (RP))	:	Director					
	of the Director; or PAN of the Interim Resolution	:	02135108					
	ssional (IRP) or Resolution Professional (RP) or Liquidator							
*To b	e digitally signed by							
			Company Secretary in Practice					
*Whe	ther associate or fellow:		Fellow					
Mem	pership number	:	9353					
Certif	icate of practice number	:	11036					
false	Attention is drawn to provisions of Section 448 and 449 of the Companies statement / certificate and punishment for false evidence respectively. ffice use only:	Act, 2	2013 which provide for punishment for					
	0 1 (001)							
	n Service request number (SRN)	:						
eForn	n filing date (DD/MM/YYYY)	:						
	Form has been taken on file maintained by the Registrar of Companies the ment of correctness given by the company	ough	electronic mode and on the basis of					