

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]



Form language

☒ English☐ Hindi

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

I.	REGISTRATION AND OTHER DETAILS																	
i.	*Corporate Identity Number (CIN)	:	L85110KA2008PLC147259															
ii.	*Financial year for which the annual return is being filed (From date)	:	01/04/2024															
(a)	(DD/MM/YYYY)	:																
(b)	*Financial year for which the annual 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 the same financial years	:	NA															
iii.	<table><tr><th>Particulars</th><th>As on filing date</th><th>As on the financial year end date</th></tr><tr><td>Name of the company</td><td>ASTER DM HEALTHCARE LIMITED</td><td>ASTER DM HEALTHCARE LIMITED</td></tr><tr><td>Registered office address</td><td>Awfis, 2nd Floor, Renaissance Centra, 27 & 27/1, Mission Road, Sampangi Rama nagar, Bangalore South, Bangalore, Karnataka, India - 560027</td><td>Awfis, 2nd Floor, Renaissance Centra, 27 & 27/1, Mission Road, Sampangi Rama nagar, Bangalore South, Bangalore, Karnataka, India - 560027</td></tr><tr><td>Latitude details</td><td>12.962841</td><td>12.962841</td></tr><tr><td>Longitude details</td><td>77.592937</td><td>77.592937</td></tr></table>			Particulars	As on filing date	As on the financial year end date	Name of the company	ASTER DM HEALTHCARE LIMITED	ASTER 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	Awfis, 2 nd Floor, Renaissance Centra, 27 & 27/1, Mission Road, Sampangi Rama nagar, Bangalore South, Bangalore, Karnataka, India - 560027	Latitude details	12.962841	12.962841	Longitude details	77.592937	77.592937
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Latitude details	12.962841	12.962841																
Longitude details	77.592937	77.592937																
(a)	*Photograph of the registered office of the Company showing external building and name prominently visible	:																
(b)	*Permanent Account Number (PAN) of the company	:	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/MM/YYYY)	:	18/01/2008															
V	*Class of Company (as on the financial year end date)	:	Public Company															
(a)	(Private company/Public company/One Person Company)	:																
(b)	*Category of the Company (as on the financial year end date) (Company limited by shares/Company limited by guarantee/Unlimited company)	:	Company Limited by Shares															
(c)	*Sub-category of the Company (as on the financial year end date) (Indian non-government company/Union Government Company/State Government Company/	:	Non-Government Company															

	Guarantee and association company/Subsidiary of Foreign Company)														
vi.	*Whether company is having share capital (as on the financial year end date)	:	Yes												
vii. (a)	Whether shares listed on recognized Stock Exchange(s)	:	Yes												
(b)	Details of stock exchanges where shares are listed														
	<table border="1"> <thead> <tr> <th>S.No</th><th>Stock Exchange No</th><th>Code</th></tr> </thead> <tbody> <tr> <td>1</td><td>National Stock Exchange (NSE)</td><td>1024</td></tr> <tr> <td>2</td><td>Bombay Stock Exchange (BSE)</td><td>1</td></tr> </tbody> </table>			S.No	Stock Exchange No	Code	1	National Stock Exchange (NSE)	1024	2	Bombay Stock Exchange (BSE)	1			
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viii.	Number of Registrar and Transfer Agent														
	<table border="1"> <thead> <tr> <th>CIN of the Registrar and Transfer Agent</th><th>Name of the Registrar and Transfer Agent</th><th>Registered office address of the Registrar and Transfer Agents</th><th>SEBI registration number of Registrar and Transfer Agent</th></tr> </thead> <tbody> <tr> <td>U67190MH1999PTC118368</td><td>MUFG INTIME INDIA PRIVATE LIMITED (formerly known as LINK INTIME INDIA PRIVATE LIMITED)</td><td>C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,), Mumbai City, Mumbai, Maharashtra, India, 400083</td><td>INR000004058</td></tr> </tbody> </table>			CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED (formerly known as LINK INTIME INDIA PRIVATE LIMITED)	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,), Mumbai City, Mumbai, Maharashtra, India, 400083	INR000004058				
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ix. (a)	*Whether Annual General Meeting (AGM) held	:	Yes												
(b)	If yes, date of AGM (DD/MM/YYYY)	:	04/09/2025												
(c)	Due date of AGM (DD/MM/YYYY)	:	30/09/2025												
(d)	Whether any extension for AGM granted	:	No												
(e)	If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension	:	NA												
(f)	Extended due date of AGM after grant of extension (DD/MM/YYYY)	:	NA												
(g)	Specify the reasons for not holding the same	:	NA												
II	PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY														
i.	Number of business activities	:	1												
	<table border="1"> <thead> <tr> <th>S.No</th><th>Main Activity group code</th><th>Description of Main Activity group</th><th>Business Activity Code</th><th>Description of Business Activity</th><th>% of turnover of the company</th></tr> </thead> <tbody> <tr> <td>1</td><td>Q</td><td>Hospital and Medical Care</td><td>Q1</td><td>Hospital activities</td><td>100</td></tr> </tbody> </table>			S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company	1	Q	Hospital and Medical Care	Q1	Hospital activities	100
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III	PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)														
i.	No. of Companies for which information is to be given	:	24												

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

IV	SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY																																												
i.	SHARE CAPITAL																																												
(a)	Equity Share Capital																																												
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(c)	Unclassified share capital																																												
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(d)	Break-up of paid-up share capital					
Particulars	Number of Shares			Total Nominal Amount	Total Paid-up amount	Total Premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	7,80,604	49,87,32,456	499,513,060	4,995,130,600	4,995,130,600	
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/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, Specify (Dematerialization)	0	4,86,110	0	48,61,100	48,61,100	
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 Capital	0	0	0	0	0	
iv. Others, Specify (Dematerialization)	4,86,110	0	0	48,61,100	48,61,100	
At the end of the year	294,494	499,218,566	499,513,060	4,995,130,600	4,995,130,600	
(ii) Preference shares						
At the beginning of the year	0	0	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 shares	0	0	0	0	0	
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 capital	0	0	0	0	0	
iv Others, Specify	0	0	0	0	0	
At the end of the year	0	0	0	0	0	
	ISIN of the equity shares of the company			:	INE914M01019	
ii.	Details of stock split/consolidation during the year (for each class of			:	0	

	shares)																										
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)	:	No																								
	Number of transfers	:	NA																								
	Attachments	:	NA																								
	1. Details of shares/Debentures Transfers	:																									
iv.	Debentures (Outstanding as at the end of financial year)																										
(a)	Non-convertible debentures																										
	*Number of classes	:	0																								
(b)	Partly convertible debentures																										
	*Number of classes	:	0																								
(c)	Fully convertible debentures																										
	*Number of classes	:	0																								
(d)	Summary of Indebtedness	:	NA																								
v	Securities (other than shares and debentures)	:	0																								
	<table><tr><th>Type of Securities</th><th>Number of Securities</th><th>Nominal Value of each Unit</th><th>Total Nominal Value</th><th>Paid up Value of each Unit</th><th>Total Paid up Value</th></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Total</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr></table>			Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value													Total	0.00	0.00	0.00	0.00	0.00
Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value																						
Total	0.00	0.00	0.00	0.00	0.00																						
V	Turnover and net worth of the company (as defined in the Companies Act, 2013)	:																									
i.	*Turnover	:	5738600000																								
ii.	* Net worth of the Company	:	32942400000																								
VI	SHARE HOLDING PATTERN																										

A	Promoters						
	S.No	Category	Equity		Preference		
			Number of shares	Percentage	Number of shares	Percentage	
	1	Individual/Hindu Undivided Family					
	(i)	Indian	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	Equity		Preference		
			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 promoters)		:	154014																					
	Breakup of total number of shareholders (Promoters + Other than promoters)																								
	<table><tr><td>Sl.No</td><td>Category</td><td></td></tr><tr><td>1</td><td>Individual - Female</td><td></td></tr><tr><td>2</td><td>Individual - Male</td><td></td></tr><tr><td>3</td><td>Individual - Transgender</td><td></td></tr><tr><td>4</td><td>Other than individuals</td><td></td></tr><tr><td></td><td>Total</td><td></td></tr></table>							Sl.No	Category		1	Individual - Female		2	Individual - Male		3	Individual - Transgender		4	Other than individuals			Total	
Sl.No	Category																								
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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 Incorporation	Country of Incorporation	No. of Share	% of share holding																		
	1	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY JO HAMBRO CAPITAL MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			162703	0.0326																		
	2	TEACHER RETIREMENT SYSTEM OF TEXAS-SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			805	0.0002																		
	3	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			1956	0.0004																		
	4	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			930477	0.1863																		
	5	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			7475	0.0015																		
	6	VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE			278361	0.0557																		

			BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI					
7	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				19813	0.0040	
8	WORLD ALLOCATION 60/40 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				11567	0.0023	
9	GLOBAL ALL CAP ALPHA TILTS FUND	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao n E.				54146	0.0108	
10	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI				8215	0.0016	
11	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				2744517	0.5494	
12	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				1854061	0.3712	
13	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI				31644	0.0063	

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

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

	30	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			300000	0.0601	
	31	SEB DYNAMISK AKTIEFOND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			72580	0.0145	
	32	SEB SICAV 1 - SEB EMERGING MARKETS FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI			2794	0.0006	
	33	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI			1022470	0.2047	
	34	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			58145	0.0116	
	35	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERGING MARKETS SMALL CAP FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			916620	0.1835	
	36	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			33985	0.0068	
	37	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,			79435	0.0159	

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

		FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	Highway,Goregaon E.					
46		CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			13137	0.0026	
47		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			11248	0.0023	
48		DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			30180	0.0060	
49		DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 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			21548	0.0043	
50		EAST CAPITAL MULTI-STRATEGI	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			8717	0.0017	
51		ELLIPSIS PARTNERS LLC	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT			31283	0.0063	
52		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			840295	0.1682	
53		ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon			3263	0.0007	

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

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

			BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI					
70	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			105565	0.0211	
71	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			74898	0.0150	
72	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS- PENSIONS KASSE FONDS - AKTIEN WELT		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			477084	0.0955	
73	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			33574	0.0067	
74	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			382169	0.0765	
75	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			5592	0.0011	
76	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			510252	0.1021	
77	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL		CITIBANK N.A. CUSTODY SERVICES FIFC-			20145	0.0040	

		FUND	9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI					
78		CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			361121	0.0723	
79		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			241968	0.0484	
80		CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			151210	0.0303	
81		DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			5744	0.0011	
82		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			24362	0.0049	
83		DISCOVERY GLOBAL OPPORTUNITY (MAURITIUS) LTD	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai			623902	0.1249	
84		EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			350000	0.0701	
85		HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK			10918	0.0022	

			NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI					
86	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			54973	0.0110	
87	OPTIMIX WHOLESale GLOBAL EMERGING MARKETS SHARE TRUST		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao n E.			64768	0.0130	
88	PUB EQUITIES EMERGING MARKETS 2		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao n E.			27083	0.0054	
89	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC		STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			218037	0.0436	
90	BNP PARIBAS FINANCIAL MARKETS - ODI		BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI			134459	0.0269	
91	BNP PARIBAS FUNDS INDIA EQUITY		BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MA KER MAXITY,BKC BANDRA (EAST), MUMBAI			1303587	0.2610	
92	BUMA-UNIVERSAL- FONDS I		JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao n E.			39030	0.0078	
93	CITY OF NEW YORK GROUP TRUST		HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3			341096	0.0683	

			NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI					
94	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				23580	0.0047	
95	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI AALAM SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				575000	0.1151	
96	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.				39574	0.0079	
97	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				134755	0.0270	
98	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI				55200	0.0111	
99	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI				2500000	0.5005	
100	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.				8043	0.0016	
101	ALPHA ALTERNATIVES EQUITY ABSOLUTE RETURN FUND .	NUVAMA CUSTODIAL SERVICES LIMITED 801 804 WING A				11660	0.0023	

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

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

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

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

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

	142	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			2930	0.0006	
	143	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			42764	0.0086	
	144	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			89772	0.0180	
	145	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			293085	0.0587	
	146	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			2041555	0.4087	
	147	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			28139	0.0056	
	148	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			16201	0.0032	
	149	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON			74246	0.0149	

			(EAST), MUMBAI					
150	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			40837	0.0082		
151	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1484	0.0003		
152	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI			151239	0.0303		
153	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			79413	0.0159		
154	DIMENSIONAL EMERGING MARKETS 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			183157	0.0367		
155	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregao n E.			27614	0.0055		
156	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			44244	0.0089		
157	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54			15619	0.0031		

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

		n E.					
166	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			3960686	0.7929	
167	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			111541	0.0223	
168	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			27926	0.0056	
169	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI			57035	0.0114	
170	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			26230	0.0053	
171	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			3689	0.0007	
172	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			261104	0.0523	
173	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,			27856	0.0056	

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	0	1	0	0.35	0
	B Non-Promoter	1	8	1	10	0.05	2.04
	i Non-Independent	1	3	1	4	0.05	2.04
	ii Independent	0	5	0	6	0.00	0.00
	C Nominee Directors representing	0	0	0	0	0.00	0.00
	i. Banks and FIs	0	0	0	0	0.00	0.00
	ii Investing institutions	0	0	0	0	0.00	0.00
	B Non-Promoter	0	0	0	0	0.00	0.00
	i Non-Independent	0	0	0	0	0.00	0.00
	ii Independent	0	0	0	0	0.00	0.00
	C Nominee Directors representing	0	0	0	0	0.00	0.00
	i. Banks and FIs	0	0	0	0	0.00	0.00
	ii Investing institutions	0	0	0	0	0.00	0.00
	iii Government	0	0	0	0	0.00	0.00
	iv Small share holders	0	0	0	0	0.00	0.00
	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				:	14	

B (i)	Details of directors and Key managerial personnel as on the closure of financial year																																																																													
	<table border="1"> <thead> <tr> <th>Name</th><th>DIN/PAN</th><th>Designation</th><th>Number of equity shares held</th><th>Date of cessation (after closure of financial year: If any) (DD/MM/YYYY)</th></tr> </thead> <tbody> <tr><td>MANDAYAPURATH AZAD MOOPEN</td><td>00159403</td><td>Managing Director</td><td>17,33,536</td><td></td></tr> <tr><td>ALISHA MOOPEN</td><td>02432525</td><td>Whole-time director</td><td>2,44,342</td><td></td></tr> <tr><td>ZEBA AZAD MOOPEN</td><td>03604401</td><td>Director</td><td>1,08,524</td><td></td></tr> <tr><td>ANOOP MOOPEN</td><td>02301362</td><td>Director</td><td>19,24,300</td><td></td></tr> <tr><td>SHAMSUDHEEN BIN MOHIDEEN</td><td>02007279</td><td>Director</td><td>56,71,732</td><td></td></tr> <tr><td>THADATHIL JOSEPH WILSON</td><td>02135108</td><td>Director</td><td>25,69,092</td><td></td></tr> <tr><td>CHENAYAPPILLIL JOHN GEORGE</td><td>00003132</td><td>Director</td><td></td><td></td></tr> <tr><td>PURANA HOUSDURGAMVIJAYA DEEPTI</td><td>08125456</td><td>Director</td><td></td><td></td></tr> <tr><td>EMMANUEL DAVID GOOTAM</td><td>09771151</td><td>Director</td><td></td><td></td></tr> <tr><td>JAMES MATHEW</td><td>07572909</td><td>Director</td><td></td><td></td></tr> <tr><td>MANIEDATH MADHAVAN NAMBIAR</td><td>01122411</td><td>Director</td><td></td><td></td></tr> <tr><td>SUNIL THECKATH VASUDEVAN</td><td>00294130</td><td>Director</td><td>2,340</td><td></td></tr> <tr><td>MAHESHWARAPPA REVAKKA SUNIL KUMAR</td><td>DFPPS6958E</td><td>CFO</td><td>31,662</td><td></td></tr> <tr><td>HEMISH PURUSHOTTAM</td><td>AWZPP2820L</td><td>Company Secretary</td><td>3600</td><td></td></tr> </tbody> </table>	Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year: If any) (DD/MM/YYYY)	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			
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(ii)	*Particulars of change in director(s) and Key managerial personnel during the year	:	8																																																																											
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				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	ATTENDANCE OF DIRECTORS					

S.No	Name of the Director	Board Meeting			Committee Meeting			Whether Attended AGM held on 04/09/2025
		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	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	
X	REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL					Yes		
A	*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered				:	02		

	<table><tr><th>S. No.</th><th>Name</th><th>Designation</th><th>Gross salary</th><th>Commis sion</th><th>Stock Option/ Sweat equity</th><th>Others</th><th>Total amount</th></tr><tr><td>1</td><td>MANDAYAPURATH AZAD MOOPEN</td><td>Managing director</td><td>6,50,00,000</td><td>0</td><td>0</td><td>3,00,00,000</td><td>9,50,00,000</td></tr><tr><td>2</td><td>ALISHA MOOPEN</td><td>Whole-time director</td><td>30,00,000</td><td>0</td><td>0</td><td>0</td><td>30,00,000</td></tr><tr><td></td><td>Total</td><td></td><td>6,80,00,000.00</td><td>0</td><td>0</td><td>0</td><td>9,80,00,000.00</td></tr></table>	S. No.	Name	Designation	Gross salary	Commis sion	Stock Option/ Sweat equity	Others	Total 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 director	30,00,000	0	0	0	30,00,000		Total		6,80,00,000.00	0	0	0	9,80,00,000.00																																
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B	*Number of CEO, CFO and Company secretary whose remuneration details to be entered				:	02																																																											
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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																																																											
B	If No, give reasons/observations				:																																																												
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B	DETAILS OF COMPOUNDING OF OFFENCES			:	Nil																									
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XIII	Details of Shareholder / Debenture holder																													
	Number of shareholder/ debenture holder			:	154014																									
XIV	Attachments																													
(a)	List of shareholders, debenture holders Excel Template			:																										
(b)	Optional Attachment(s), if any			:																										
XV	COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES																													
In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.																														
I/We certify that:																														
(a)	The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.																													
(b)	Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.																													
(c)	The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.																													
(d)	Where the annual return discloses the fact that the number of members, (except in case of one person company), of the																													

	company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.		
I/ We have examined the registers, records and books and papers of 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:			
A	The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.		
B	During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:		
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.		
06	advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;		
07	contracts/arrangements with related parties as specified in section 188 of the Act;		
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;		
09	keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act		
10	declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;		
11	signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;		
12	constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;		
13	appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;		
14	approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;		
15	acceptance/ renewal/ repayment of deposits;		
16	borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;		
17	loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;		
18	alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;		
To be Digitally Signed By			
	Name		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		

Declaration			
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.	Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.		
2.	All the required attachments have been completely and legibly attached to this form.		
*To be digitally signed by		:	
*Designation (Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))		:	Director
*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator		:	02135108
*To be digitally signed by			
			Company Secretary in Practice
*Whether associate or fellow:			Fellow
Membership number		:	9353
Certificate of practice number		:	11036
Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.			
For office use only:			
eForm Service request number (SRN)		:	
eForm filing date (DD/MM/YYYY)		:	
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			