

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L01110RJ2006PLC047173

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCB8574H

(ii) (a) Name of the company

BAJAJ CONSUMER CARE LIMITED

(b) Registered office address

Old Station Road
Sevashram Chouraha
Udaipur
Udaipur
Rajasthan
313001

(c) *e-mail ID of the company

sethu@bajajconsumer.com

(d) *Telephone number with STD code

02942561631

(e) Website

www.bajajconsumercare.com

(iii) Date of Incorporation

25/04/2006

| (iv) | Type of the Company | Category of the Company | Sub-category of the Company |
|------|---------------------|---------------------------|-------------------------------|
| | Public Company | Company limited by shares | Indian Non-Government company |

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | National Stock Exchange of India Limited | 1,024 |
| 2 | BSE Limited | 1 |

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM TO BE HELD ON 21.06.2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|---|------------------------------|
| 1 | C | Manufacturing | C6 | Chemical and chemical products, pharmaceuticals, medicinal chemical and | 100 |

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

*No. of Companies for which information is to be given 3

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---------------------------------------|-----------------------|--|------------------|
| 1 | UPTOWN PROPERTIES AND LE ⁺ | U70101MH2004PTC146231 | Subsidiary | 100 |
| 2 | Bajaj Bangladesh Limited | | Subsidiary | 100 |

| | | | | |
|---|--------------------------------|--|------------|-----|
| 3 | Bajaj Corp International (FZE) | | Subsidiary | 100 |
|---|--------------------------------|--|------------|-----|

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 200,000,000 | 147,540,159 | 147,540,159 | 147,540,159 |
| Total amount of equity shares (in Rupees) | 200,000,000 | 147,540,159 | 147,540,159 | 147,540,159 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| | | | | |
| Number of equity shares | 200,000,000 | 147,540,159 | 147,540,159 | 147,540,159 |
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of equity shares (in rupees) | 200,000,000 | 147,540,159 | 147,540,159 | 147,540,159 |

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

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

| Class of shares | Number of shares | Total nominal amount | Total Paid-up amount | Total premium |
|-----------------|------------------|----------------------|----------------------|---------------|
| | | | | |

| | | | | |
|---|-------------|-------------|-------------|---|
| Equity shares | | | | |
| At the beginning of the year | 147,534,346 | 147,534,346 | 147,534,346 | |
| Increase during the year | 5,813 | 5,813 | 5,813 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | |
| v. ESOPs | 5,813 | 5,813 | 5,813 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 |
| x. Others, specify <input type="text"/> | 0 | 0 | 0 | |
| Decrease during the year | 0 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 |
| iv. Others, specify <input type="text"/> | | | | |
| At the end of the year | 147,540,159 | 147,540,159 | 147,540,159 | |
| Preference shares | | | | |
| At the beginning of the year | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 |
| iii. Others, specify <input type="text"/> | | | | |

| | | | | |
|---------------------------------|---|---|---|---|
| Decrease during the year | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | |
| At the end of the year | 0 | 0 | 0 | |

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

| | | | |
|--|----------------------|--|----------------------|
| Date of the previous annual general meeting | | <input type="text"/> | |
| Date of registration of transfer (Date Month Year) | | <input type="text"/> | |
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
| Ledger Folio of Transferor | <input type="text"/> | | |

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

| | |
|--|----------------------|
| Date of registration of transfer (Date Month Year) | <input type="text"/> |
|--|----------------------|

| | | |
|------------------|----------------------|---|
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock |
|------------------|----------------------|---|

| | | | |
|--|----------------------|--|----------------------|
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
|--|----------------------|--|----------------------|

| | |
|----------------------------|----------------------|
| Ledger Folio of Transferor | <input type="text"/> |
|----------------------------|----------------------|

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

| | |
|----------------------------|----------------------|
| Ledger Folio of Transferee | <input type="text"/> |
|----------------------------|----------------------|

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

| Particulars | Number of units | Nominal value per unit | Total value |
|---|-----------------|------------------------|-------------|
| Non-convertible debentures | 0 | | 0 |
| Partly convertible debentures | 0 | | 0 |
| Fully convertible debentures | 0 | | 0 |
| Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 0 |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 0 |
| Deposit | | | 0 |
| Total | | | 0 |

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

8,979,696,211

(ii) Net worth of the Company

7,814,696,213

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | Preference |
|--------|----------|--------|------------|
|--------|----------|--------|------------|

| | | Number of shares | Percentage | Number of shares | Percentage |
|-----|---|------------------|------------|------------------|------------|
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 0 | 0 | 0 | |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 56,125,000 | 38.04 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 56,125,000 | 38.04 | 0 | 0 |

Total number of shareholders (promoters)

3

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 20,835,183 | 14.12 | 0 | |
| | (ii) Non-resident Indian (NRI) | 3,528,166 | 2.39 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |

| | | | | | |
|-----|---|------------|-------|---|---|
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 1,060 | 0 | 0 | |
| 6. | Foreign institutional investors | 33,382,374 | 22.63 | 0 | |
| 7. | Mutual funds | 26,066,397 | 17.67 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 3,300,354 | 2.24 | 0 | |
| 10. | Others | 4,301,625 | 2.92 | 0 | |
| | Total | 91,415,159 | 61.97 | 0 | 0 |

Total number of shareholders (other than promoters)

74,057

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

74,060

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

147

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------------------------|--------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| STAINBERG INDIA EME + | STD. CHTD. BANK, MG ROAD, MUM + | | | 4,384,283 | 2.97 |
| ELEVATION CAPITAL V + | C/O KOTAK MAHINDRA, MG ROAD + | | | 2,473,026 | 1.68 |
| JUPITER INDIA FUND | CITIBANK, FIFC, BKC, BANDRA, MU + | | | 2,050,921 | 1.39 |
| GOLDMAN SACHS IND + | DB HOUSE, HS MARG, MUMBAI | | | 2,042,649 | 1.38 |
| BNP PARIBAS ARBITRA + | BNP PARIBAS HOUSE, BKC, MUMB, + | | | 1,417,080 | 0.96 |
| ICG Q LIMITED | INFINITY PARK, AKV MARG, MALA + | | | 1,175,750 | 0.8 |
| VANGUARD EMERGIN + | 6TH FLOOR, PARADIGM B, MALAD + | | | 1,005,422 | 0.68 |
| GOVERNMENT PENSIC + | CITIBANK, BKC, BANDRA EAST, MU + | | | 858,449 | 0.58 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| ISHARES CORE EMERG | FIFC, 11TH FLOOR, BKC, BANDRA E | | | 850,485 | 0.58 |
| DORIC ASIA PACIFIC S | DB HOUSE, HS MARG, MUMBAI | | | 838,000 | 0.57 |
| BOFA SECURITIES EUR | FIFC, 11TH FLR, PLOT C-54, BKC, M | | | 809,536 | 0.55 |
| ELLIPSIS PARTNERS LL | DBS, EXPRESS TOWER, N.POINT, M | | | 800,000 | 0.54 |
| VANGUARD TOTAL IN | JP MORGAN CHASE, PARADIGM B, | | | 650,000 | 0.44 |
| BMO INVESTMENTS II | DB HOUSE, HS SOMANI MARG, MU | | | 614,106 | 0.41 |
| CALIFORNIA STATE TE | DB HOUSE, H S MARG, MUMBAI | | | 602,514 | 0.41 |
| EASTSPRING INVESTM | DB HOUSE, H S MARG, MUMBAI | | | 600,695 | 0.41 |
| EMERGING MARKETS (| CITIBANK, FIFC, 11TH FLR, PLOT C- | | | 533,171 | 0.36 |
| ACADIAN EMERGING / | DB HOUSE, H S MARG, MUMBAI | | | 514,571 | 0.35 |
| DEWDROPS CAPITAL I | EMPIRE COMPLEX, S B MARG, LOW | | | 500,000 | 0.34 |
| SEI INSTITUTIONAL IN | HSBC SEC. SERV. NESCO-IT PARK, V | | | 451,536 | 0.31 |
| CITY OF NEW YORK GF | DB HOUSE, H S MARG, MUMBAI | | | 425,894 | 0.29 |
| JUPITER SOUTH ASIA I | FIFC, 11TH FLR, PLOT C-54, BKC, M | | | 410,904 | 0.28 |
| KUWAIT INVESTMENT | FIFC, 11TH FLR, PLOT C-54, BKC, M | | | 384,382 | 0.26 |
| GOLDMAN SACHS (SIN | STD CHTD BANK, 23-25 MG ROAD, | | | 381,016 | 0.26 |
| DOVETAIL INDIA FUN | 6TH FLOOR, PARADIGM B, MALAD | | | 650,000 | 0.44 |

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 3 | 3 |
| Members (other than promoters) | 46,241 | 74,057 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 1 | 0 | 1 | 0 | 0 |
| B. Non-Promoter | 1 | 4 | 1 | 5 | 0 | 0.02 |
| (i) Non-Independent | 1 | 0 | 1 | 1 | 0 | 0.02 |
| (ii) Independent | 0 | 4 | 0 | 4 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1 | 5 | 1 | 6 | 0 | 0.02 |

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

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|--------------------------|------------|-------------------|--------------------------------|--|
| Mr. Kushagra Bajaj | 00017575 | Director | 0 | |
| Mr. Jaideep Nandi | 06938480 | Managing Director | 0 | |
| Mr. Sumit Malhotra | 02183825 | Director | 31,440 | |
| Mr. Aditya Vikram Somani | 00046286 | Director | 0 | |
| Mr. Dilip Cherian | 00322763 | Director | 0 | |
| Mr. Gaurav Dalmia | 00009639 | Director | 0 | |
| Ms. Lilian Jessie Paul | 02864506 | Director | 0 | |
| Mr. Dilip Kumar Maloo | ADLPM6296N | CFO | 5 | |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|----------------------|------------|------------------|--------------------------------|--|
| Mr. Chandresh Chhaya | AABPC4811C | Company Secretar | 0 | |

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

1

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|-------------------|----------|--|---|--|
| Mr. Jaideep Nandi | 06938480 | Additional director | 21/09/2020 | Appointed as Managing Director |

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

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

Number of meetings held

2

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|---|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Extraordinary General Meet ⁺ | 30/07/2020 | 147,534,346 | 50 | 38.2 |
| Annual General Meeting | 21/09/2020 | 147,540,159 | 63 | 38.26 |

B. BOARD MEETINGS

*Number of meetings held

5

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 18/06/2020 | 6 | 6 | 100 |
| 2 | 30/06/2020 | 6 | 6 | 100 |
| 3 | 16/07/2020 | 7 | 7 | 100 |
| 4 | 16/10/2020 | 7 | 7 | 100 |
| 5 | 03/02/2021 | 7 | 7 | 100 |

C. COMMITTEE MEETINGS

Number of meetings held

14

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|--------------------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 01/05/2020 | 4 | 4 | 100 |
| 2 | Audit Committee | 18/06/2020 | 4 | 4 | 100 |
| 3 | Audit Committee | 16/07/2020 | 4 | 4 | 100 |
| 4 | Audit Committee | 16/10/2020 | 4 | 4 | 100 |
| 5 | Audit Committee | 03/02/2021 | 4 | 4 | 100 |
| 6 | Stakeholders Forum | 18/06/2020 | 3 | 3 | 100 |
| 7 | Stakeholders Forum | 16/07/2020 | 3 | 3 | 100 |
| 8 | Stakeholders Forum | 16/10/2020 | 4 | 4 | 100 |
| 9 | Stakeholders Forum | 03/02/2021 | 4 | 4 | 100 |
| 10 | Nomination, Remuneration | 18/06/2020 | 3 | 3 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | (Y/N/NA) | | | | | | |
| 1 | Mr. Kushagra | 5 | 5 | 100 | 4 | 4 | 100 | |
| 2 | Mr. Jaideep N | 4 | 4 | 100 | 3 | 3 | 100 | |
| 3 | Mr. Sumit Mall | 5 | 5 | 100 | 7 | 7 | 100 | |
| 4 | Mr. Aditya Vik | 5 | 5 | 100 | 8 | 8 | 100 | |
| 5 | Mr. Dilip Cheri | 5 | 5 | 100 | 13 | 13 | 100 | |
| 6 | Mr. Gaurav Da | 5 | 5 | 100 | 9 | 9 | 100 | |
| 7 | Ms. Lilian Jess | 5 | 5 | 100 | 5 | 5 | 100 | |

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|-------------------|--------------|------------|-------------------------------|------------|-----------------|
| 1 | Mr. Sumit Malhotra | Managing Director | 30,928,563 | 0 | 0 | 12,152,326 | 43,080,889 |
| 2 | Mr. Jaideep Nandi | Managing Director | 21,955,400 | 0 | 0 | 0 | 21,955,400 |
| | Total | | 52,883,963 | 0 | 0 | 12,152,326 | 65,036,289 |

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------------|-------------------|--------------|------------|-------------------------------|--------|-----------------|
| 1 | Mr Jaideep Nandi | CEO | 15,041,257 | 0 | 0 | 0 | 15,041,257 |
| 2 | Mr. Dilip Kumar Malhotra | CFO | 9,031,881 | 0 | 0 | 0 | 9,031,881 |
| 3 | Mr. Chandresh Chhabra | Company Secretary | 6,382,446 | 0 | 0 | 0 | 6,382,446 |
| | Total | | 30,455,584 | 0 | 0 | 0 | 30,455,584 |

Number of other directors whose remuneration details to be entered

6

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------------|-------------|--------------|------------|-------------------------------|------------|-----------------|
| 1 | Mr. Kushagra Bajaj | Director | 0 | 0 | 0 | 160,000 | 160,000 |
| 2 | Mr. Aditya Vikram Sarda | Director | 0 | 0 | 0 | 220,000 | 220,000 |
| 3 | Mr. Dilip Cherian | Director | 0 | 0 | 0 | 295,000 | 295,000 |
| 4 | Mr. Gaurav Dalmia | Director | 0 | 0 | 0 | 235,000 | 235,000 |
| 5 | Ms. Lilian Jessie Paul | Director | 0 | 0 | 0 | 190,000 | 190,000 |
| 6 | Mr Sumit Malhotra | Director | 0 | 0 | 0 | 11,250,000 | 11,250,000 |
| | Total | | 0 | 0 | 0 | 12,350,000 | 12,350,000 |

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|--|---------------|--|--------------------------------|---|
| | | | | | |

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in Rupees) |
|--|--|---------------|---|------------------------|-----------------------------------|
| | | | | | |

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Hitesh Gupta

Whether associate or fellow

Associate Fellow

Certificate of practice number

12722

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 29 dated 19/04/2021

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

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

| Sr. No. | Name of the Director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on 21.09.2020 |
|---------|--------------------------|---|-----------------------------|-----------------|--|-----------------------------|-----------------|---|
| | | Number of meetings in 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. | Mr. Kushagra Bajaj | 5 | 5 | 100 | 4 | 4 | 100 | No |
| 2. | Mr. Jaideep Nandi | 4 | 4 | 100 | 5 | 5 | 100 | Yes |
| 2. | Mr. Sumit Malhotra | 5 | 5 | 100 | 7 | 7 | 100 | Yes |
| 3. | Mr. Aditya Vikram Somani | 5 | 5 | 100 | 7 | 7 | 100 | Yes |
| 4. | Mr. Dilip Cherian | 5 | 5 | 100 | 12 | 12 | 100 | Yes |
| 5. | Mr. Gaurav Dalmia | 5 | 5 | 100 | 8 | 8 | 100 | Yes |
| 6. | Ms. Lilian Jessie Paul | 5 | 5 | 100 | 5 | 5 | 100 | Yes |

GUPTA BAUL & ASSOCIATES
COMPANY SECRETARIES

Form No.MGT-8

[Pursuant to Section 9 2 (2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers records and books and papers of **Bajaj Consumer Care Limited** CIN: L01110RJ2006PLC047173 (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, We certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act i.e. Public Limited Company, Limited by shares.
 2. maintenance of registers and records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns are not stated in the annual return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time; wherever required;
 4. calling convening and holding meetings of Board of Directors and its committees, and the meetings of the members of the company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed, further the Company was not required to pass any resolution by Postal Ballot;
 5. closure of Register of Members;
 6. the company has not given any advance or loan to its directors and/or persons or firms referred in Section 185 of the Act;
 7. contracts/arrangements with related parties which were in the ordinary course of business and on the arm's length basis as specified in the provisions of Section 188 of the Act;
 8. the Company issued and allotted 5813 Equity Shares of Rs. 1/- each to the eligible employees of the Company under the Employees Restricted Stock Unit Plan 2018 but there was no buy back of securities, and there was no preference shares or debentures in the Company, and there was no alteration or reduction of share capital or conversion of shares/securities, hence not required to issue of security certificates in such cases. Further, the Company has complied with the provisions of transfer and transmissions of securities during the above mentioned financial year;

GUPTA BAUL & ASSOCIATES
COMPANY SECRETARIES

9. there was no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares;

10. declaration and payment of dividend, transfer of unpaid / unclaimed dividend 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, however, the Company was not required to fill any casual vacancies;

13. appointment of auditors as per the provisions of Section 139 of the Act;

14. as informed by the Company, the Company during the financial year obtained approval from the Central Government to alter its Memorandum of Association. Save as above, the Company was not required to obtain approval from the Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15. the Company has not accepted, renewed or repaid any deposits;

16. the borrowings made by the Company during the financial year were not from its Directors, members, public financial institutions and banks and the same did not require the Company to create, modify and satisfy charges in that respect;

17. the Company has complied with the provisions of Section 186 of the Act and Rules made there under in respect of giving loans, given guarantee or providing security or acquisition by way of subscription, purchase or otherwise securities of other body corporate ;

18. the company has altered the provisions of the Memorandum and Articles of Association of the Company vide an Extra-ordinary General Meeting of the Company held via Other Audio Visual Means (OAVM) on 30th July, 2020 during the year under review;

For Gupta Baul & Associates
Company Secretaries

Date:- _____

Place:- Mumbai

Hitesh J Gupta

Partner

COP 12722

UDIN:- _____

BAJAJ CONSUMER CARE LIMITED

DETAILS OF FOREIGN INSTITUTIONAL INVESTORS (FII's) HOLDING SHARES OF THE COMPANY

| SLNO | NAME/JOINT NAME(S)/ADDRESS | ADDRESS | HOLDING | % OF TOTAL EQUITY CAPITAL |
|------|---|---|-----------|---------------------------|
| 1 | STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 4,384,283 | 2.97 |
| 2 | ELEVATION CAPITAL V FII HOLDINGS LIMITED | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 | 2,473,026 | 1.68 |
| 3 | JUPITER INDIA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 2,050,921 | 1.39 |
| 4 | GOLDMAN SACHS INDIA LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 2,042,649 | 1.38 |
| 5 | BNP PARIBAS ARBITRAGE - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | 1,417,080 | 0.96 |
| 6 | ICG Q LIMITED | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 | 1,175,750 | 0.80 |
| 7 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 1,005,422 | 0.68 |
| 8 | GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 858,449 | 0.58 |
| 9 | ISHARES CORE EMERGING MARKETS MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 850,485 | 0.58 |
| 10 | DORIC ASIA PACIFIC SMALL CAP (MAURITIUS) LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 838,000 | 0.57 |
| 11 | BOFA SECURITIES EUROPE SA - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 809,536 | 0.55 |
| 12 | ELLIPSIS PARTNERS LLC | DBS BANK LTD, EXPRESS TOWERS BLOCK III , BACKBAY RECLAMATION NARIMAN POINT | 800,000 | 0.54 |

| | | | | |
|----|--|---|---------|------|
| | | MUMBAI 400021 | | |
| 13 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 787,845 | 0.53 |
| 14 | DOVETAIL INDIA FUND CLASS 6 SHARES | DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 | 650,000 | 0.44 |
| 15 | BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY - BMO LGM GLOBAL EMERGING MARKETS SMALLER COMPANIES FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 614,106 | 0.42 |
| 16 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1 | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 602,514 | 0.41 |
| 17 | EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 600,695 | 0.41 |
| 18 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 533,171 | 0.36 |
| 19 | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 514,571 | 0.35 |
| 20 | DEWDROPS CAPITAL LIMITED | ICICI BANK LTD SMS DEPT EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | 500,000 | 0.34 |
| 21 | 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 400063 | 451,536 | 0.31 |
| 22 | CITY OF NEW YORK GROUP TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 425,894 | 0.29 |
| 23 | JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 410,904 | 0.28 |
| 24 | KUWAIT INVESTMENT AUTHORITY FUND 225 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 384,382 | 0.26 |
| 25 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA | 381,016 | 0.26 |

| | | | | |
|----|--|---|---------|------|
| | | 400001 | | |
| 26 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 378,483 | 0.26 |
| 27 | FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 326,444 | 0.22 |
| 28 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 316,432 | 0.21 |
| 29 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 305,645 | 0.21 |
| 30 | THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 290,207 | 0.20 |
| 31 | ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 254,711 | 0.17 |
| 32 | OPSEU PENSION PLAN TRUST FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 207,701 | 0.14 |
| 33 | ISHARES CORE MSCI EM IMI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 198,600 | 0.13 |
| 34 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 181,749 | 0.12 |
| 35 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 181,448 | 0.12 |
| 36 | ISHARES INDIA SC MAURITIUS COMPANY | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 175,550 | 0.12 |
| 37 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 163,489 | 0.11 |
| 38 | JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 162,193 | 0.11 |

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| | | 400063 | | |
| 39 | AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 149,314 | 0.10 |
| 40 | BNS ASIA LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 146,952 | 0.10 |
| 41 | JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 140,312 | 0.10 |
| 42 | PRUDENTIAL WORLD FUND,INC - PGIM QMA INTERNATIONAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 127,178 | 0.09 |
| 43 | SEB ASIENFOND EX JAPAN | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 126,128 | 0.09 |
| 44 | NED'S ISLAND INVESTMENT CORPORATION | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 125,000 | 0.08 |
| 45 | ACADIAN EMERGING MARKETS EQUITY II FUND LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 124,249 | 0.08 |
| 46 | DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 121,192 | 0.08 |
| 47 | FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC. | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 117,832 | 0.08 |
| 48 | PERMODALAN NASIONAL BERHAD | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | 108,872 | 0.07 |
| 49 | BUMA-UNIVERSAL-FONDS I | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 107,509 | 0.07 |
| 50 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 98,502 | 0.07 |
| 51 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 98,422 | 0.07 |
| 52 | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYE | DEUTSCHE BANK AG | 96,913 | 0.07 |

| | | | | |
|----|--|---|--------|------|
| | ES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC. | DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | |
| 53 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 96,262 | 0.07 |
| 54 | PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 90,282 | 0.06 |
| 55 | BNP PARIBAS ARBITRAGE | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051 | 85,805 | 0.06 |
| 56 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 84,932 | 0.06 |
| 57 | ASHMORE EMERGING MARKETS SMALL-CAP EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 84,882 | 0.06 |
| 58 | METIS EQUITY TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 84,673 | 0.06 |
| 59 | BMO INVESTMENTS II IRELAND PUBLIC LIMITED COMPANY- BMO LGM ASIAN SMALLER COMPANIES FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 83,508 | 0.06 |
| 60 | SEB FUND 2 SEB ASIA EX. JAPAN FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 83,228 | 0.06 |
| 61 | THE PRUDENTIAL INVESTMENT PORTFOLIOS, INC. - PGIM BALANCED FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 78,645 | 0.05 |
| 62 | DEUTSCHE INVEST I - DEUTSCHE INVEST I ASIAN SMALL / MID CAP | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 77,807 | 0.05 |
| 63 | ACATIS ASIA PACIFIC PLUS FONDS | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 76,000 | 0.05 |
| 64 | THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 75,620 | 0.05 |
| 65 | KOTAK INFINITY FUND - CLASS M | KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV, CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | 70,372 | 0.05 |

| | | | | |
|----|--|---|--------|------|
| | | 400097 | | |
| 66 | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 70,163 | 0.05 |
| 67 | MATTHEWS ASIA FUNDS - INDIA FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | 67,850 | 0.05 |
| 68 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 67,044 | 0.05 |
| 69 | SUNSUPER SUPERANNUATION FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 59,769 | 0.04 |
| 70 | 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 400001 | 58,350 | 0.04 |
| 71 | ACATIS INDIA VALUE EQUITIES | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 58,000 | 0.04 |
| 72 | DOVETAIL INDIA FUND - CLASS 4 SHARES | DBS BANK LIMITED GROUND FLOOR, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT, MUMBAI 400021 | 58,000 | 0.04 |
| 73 | SPDR S AND P EMERGING MARKETS SMALL CAP ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 57,576 | 0.04 |
| 74 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 49,729 | 0.03 |
| 75 | GS INDIA EQUITY | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | 48,544 | 0.03 |
| 76 | DRAGON PEACOCK INVESTMENTS LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 48,129 | 0.03 |
| 77 | EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 44,400 | 0.03 |
| 78 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 40,586 | 0.03 |

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| | | 400064 | | |
| 79 | CC&L Q EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | 39,235 | 0.03 |
| 80 | ISHARES EMSC MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 37,840 | 0.03 |
| 81 | ACADIAN EMERGING MARKETS PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 33,956 | 0.02 |
| 82 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 33,236 | 0.02 |
| 83 | UPS GROUP TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 33,075 | 0.02 |
| 84 | PUB EQUITIES EMERGING MARKETS 2 | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 33,016 | 0.02 |
| 85 | HILLSDALE GLOBAL SMALL CAP EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | 33,000 | 0.02 |
| 86 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 32,924 | 0.02 |
| 87 | CC&L Q INTERNATIONAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 31,753 | 0.02 |
| 88 | ISHARES MSCI EM SMALL CAP UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 31,619 | 0.02 |
| 89 | PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 29,025 | 0.02 |
| 90 | ISLAND CAPITAL INVESTMENTS LLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 29,000 | 0.02 |
| 91 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 28,115 | 0.02 |
| 92 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 27,901 | 0.02 |

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| | | 400098 | | |
| 93 | ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 27,777 | 0.02 |
| 94 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 27,200 | 0.02 |
| 95 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 24,293 | 0.02 |
| 96 | VIRGINIA RETIREMENT SYSTEM | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 23,978 | 0.02 |
| 97 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 22,768 | 0.02 |
| 98 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 22,698 | 0.02 |
| 99 | CC& L Q GLOBAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 20,955 | 0.01 |
| 100 | LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARK ETS | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | 19,882 | 0.01 |
| 101 | SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B RYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 18,875 | 0.01 |
| 102 | VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 18,819 | 0.01 |
| 103 | ALASKA PERMANENT FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 18,496 | 0.01 |
| 104 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 18,382 | 0.01 |
| 105 | T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 17,199 | 0.01 |
| 106 | EMERGING MARKETS TARGETED VALUE PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK | 16,837 | 0.01 |

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| | | PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | |
| 107 | CC & L Q GROUP GLOBAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 16,809 | 0.01 |
| 108 | COX ENTERPRISES, INC. MASTER TRUST | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 14,807 | 0.01 |
| 109 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 14,468 | 0.01 |
| 110 | VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 14,446 | 0.01 |
| 111 | VANGUARD ESG INTERNATIONAL STOCK ETF | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 14,146 | 0.01 |
| 112 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 13,589 | 0.01 |
| 113 | IBM DIVERSIFIED GLOBAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 13,479 | 0.01 |
| 114 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND-SCHRODER INVESTMENT MA | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | 12,965 | 0.01 |
| 115 | BLACKROCK GLOBAL FUNDS GLOBAL SMALLCAP FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 12,450 | 0.01 |
| 116 | GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 11,950 | 0.01 |
| 117 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 11,089 | 0.01 |
| 118 | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 10,848 | 0.01 |
| 119 | EASTSPRING INVESTMENTS-DRAGON PEACOCK FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 10,369 | 0.01 |

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| | | 400001 | | |
| 120 | JAPAN TRUSTEE SERVICES BANK, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 9,724 | 0.01 |
| 121 | GMAM INVESTMENT FUNDS TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 9,650 | 0.01 |
| 122 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 9,040 | 0.01 |
| 123 | OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6) | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 8,486 | 0.01 |
| 124 | EASTSPRING INVESTMENTS-INDIA EQUITY FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | 8,277 | 0.01 |
| 125 | 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 400001 | 8,013 | 0.01 |
| 126 | DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | 7,989 | 0.01 |
| 127 | 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 400001 | 7,698 | 0.01 |
| 128 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 7,680 | 0.01 |
| 129 | SEGALL BRYANT & HAMILL EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 7,443 | 0.01 |
| 130 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 6,974 | 0.00 |
| 131 | INTERNATIONAL MONETARY FUND - MANAGER A | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 6,162 | 0.00 |
| 132 | PRAMERICA SICAV - EMERGING MARKETS SMALL CAP | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | 5,814 | 0.00 |
| 133 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES | 5,535 | 0.00 |

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| | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | |
| 134 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 4,865 | 0.00 |
| 135 | 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 400001 | 4,239 | 0.00 |
| 136 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 4,232 | 0.00 |
| 137 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 4,114 | 0.00 |
| 138 | ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 3,562 | 0.00 |
| 139 | UTAH STATE RETIREMENT SYSTEMS | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 3,195 | 0.00 |
| 140 | SOCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | 2,823 | 0.00 |
| 141 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 2,724 | 0.00 |
| 142 | SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | 2,450 | 0.00 |
| 143 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | 1,924 | 0.00 |
| 144 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 1,681 | 0.00 |
| 145 | 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 400063 | 990 | 0.00 |
| 146 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 714 | 0.00 |

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| | | 400098 | | |
| 147 | ABDULMUHSIN SUHNI | KARAAGAC MAH.TOM.CAD. ASILKENT SITESI NO.22 Z IC KAPI NO. Z, ADDRESS NO.1692127937 ARSUZ, HATAY, TURKEY 111111 | 310 | 0.00 |
| | TOTAL: | | 33,262,995 | 22.55 |