

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]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) * e-mail ID of the company

(d) * Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)

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

(v) Whether company is having share capital Yes No

(vi) * Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM WILL BE HELD ON 1ST DAY OF AUGUST, 2024

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	94
2	G	Trade	G1	Wholesale Trading	6

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BRETT ENTERPRISES PRIVATE L	U27100RJ1995PTC090691	Holding	55.75
2	VGL Retail Venture Limited, Ma		Subsidiary	100
3	STS Jewels Inc., USA		Subsidiary	100
4	STS Global Supply Limited, Ho		Subsidiary	100
5	STS Global Limited, Thailand		Subsidiary	100
6	STS Global Limited, Japan		Subsidiary	100
7	ShopTJC Limited, UK		Subsidiary	100
8	Shop LC Global Inc, USA		Subsidiary	100
9	PT. STS Bali, Indonesia		Subsidiary	100
10	STS (Guangzhou) Trading Limi		Subsidiary	100
11	Shop LC GmbH, Germany		Subsidiary	100
12	Vaibhav Vistar Limited, India		Subsidiary	100
13	Vaibhav Lifestyle Limited, India		Subsidiary	100
14	Encase Packaging Private Limi		Subsidiary	60
15	Mindful Souls B.V., Netherland:		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	205,000,000	165,649,724	165,649,724	165,649,724
Total amount of equity shares (in Rupees)	410,000,000	331,299,448	331,299,448	331,299,448

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				

Number of equity shares	205,000,000	165,649,724	165,649,724	165,649,724
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	410,000,000	331,299,448	331,299,448	331,299,448

(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)		0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	450,000,000

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	41,680	164,973,894	165,015,574	330,031,148	330,031,148	
Increase during the year	0	636,150	636,150	1,272,300	1,272,300	71,141,608
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	634,150	634,150	1,268,300	1,268,300	71,141,608

vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		2,000	2000	4,000	4,000	
Shares Dematerialized during the year						
Decrease during the year	2,000	0	2000	4,000	4,000	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	2,000		2000	4,000	4,000	
Shares Dematerialized during the year						
At the end of the year	39,680	165,610,044	165649724	331,299,448	331,299,448	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE884A01027

(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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

4,892,264,546

(ii) Net worth of the Company

5,867,978,796

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	2,251,200	1.36	0	
	(ii) Non-resident Indian (NRI)	187,800	0.11	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)	92,343,516	55.75	0	
10.	Others		0	0	
	Total	94,782,516	57.22	0	0

Total number of shareholders (promoters)

6

(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	24,290,608	14.66	0	
	(ii) Non-resident Indian (NRI)	1,149,146	0.69	0	
	(iii) Foreign national (other than NRI)	22,127	0.01	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	0	0	
6.	Foreign institutional investors	37,577,812	22.69	0	
7.	Mutual funds	4,257,096	2.57	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,555,195	1.54	0	
10.	Others Clearing Member, IEPF , VG	1,015,223	0.61	0	

	Total	70,867,208	42.77	0	0
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Total number of shareholders (other than promoters)

120,848

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

120,854

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NALANDA INDIA FUND	C/O KOTAK MAHINDRA BANK LIMITED		IN	15,343,090	
MALABAR INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR		IN	9,098,677	
TAIYO GREATER INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAMBURG		IN	5,545,867	
MALABAR SELECT FUND	HSBC SECURITIES SERVICES 11TH FLOOR		IN	941,974	
VANGUARD TOTAL INDIAN	JP Morgan Chase Bank N.A, INDIA		IN	800,605	
VANGUARD EMERGING MARKETS	JP Morgan Chase Bank N.A, INDIA		IN	758,679	
ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED		IN	603,000	
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES		IN	536,255	
OLD WELL EMERGING MARKETS	STANDARD CHARTERED BANK Sec		IN	427,308	
VANGUARD FIDUCIARY	JP Morgan Chase Bank N.A, INDIA		IN	401,872	
PUBLIC SECTOR PENSION	CITIBANK N.A. CUSTODY SERVICES		IN	356,913	
THE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES		IN	225,817	
ABU DHABI INVESTMENT	JP Morgan Chase Bank N.A, INDIA		IN	213,288	
EMERGING MARKETS (INDIA)	CITIBANK N.A. CUSTODY SERVICES		IN	192,671	
VANGUARD FTSE ALL-INDIA	STANDARD CHARTERED BANK SEC		IN	185,125	
EMERGING MARKETS (INDIA)	JP Morgan Chase Bank N.A, INDIA		IN	170,539	
SPDR PORTFOLIO EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR		IN	146,583	
MORGAN STANLEY ASIA	CITIBANK N.A. CUSTODY SERVICES		IN	145,974	
ISHARES MSCI INDIA SENSEX	CITIBANK N.A. CUSTODY SERVICES		IN	120,476	
STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR		IN	110,803	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES		IN	109,556	
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES 11TH F		IN	93,312	
EMERGING MARKETS S	JP Morgan Chase Bank N.A.,		IN	88,404	
VANGUARD FIDUCIAR	JP Morgan Chase Bank N.A.,		IN	77,545	
WISDOMTREE EMERGI	CITIBANK N.A. CUSTODY SERVICES		IN	67,426	

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	6	6
Members (other than promoters)	130,683	120,848
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	1	2	1	2	0.08	0.1
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	2	0	2	0	0
(ii) Independent	0	3	0	3	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	7	1	7	0.08	0.1
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(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)
SUNIL AGRAWAL	00061142	Managing Director	140,700	
SHEELA AGARWAL	00178548	Director	113,200	
PULAK CHANDAN PR	00003557	Director	0	
SANJEEV AGRAWAL	00092746	Director	42,100	
HARSH BAHADUR	00724826	Director	0	
JASON CHARLES GO	10350403	Director	0	
SUNIL GOYAL	00110601	Director	0	
STEPHANIE RENEE S	09295604	Director	0	
NITIN PANWAD	BHMPP9287N	CFO	7,922	
SUSHILSHARMA	AYVPS1676B	Company Secretar	667	

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

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)
JASON CHARLES C	10350403	Director	17/10/2023	Appointment
JAMES PATRICK C	07725381	Director	06/02/2024	Cessation

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

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

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	02/08/2023	130,204	71	5.4

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/05/2023	8	8	100
2	02/08/2023	8	8	100
3	30/10/2023	9	9	100
4	30/01/2024	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

11

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 COMM	17/05/2023	3	3	100
2	AUDIT COMM	02/08/2023	3	3	100
3	AUDIT COMM	30/10/2023	3	3	100
4	AUDIT COMM	30/01/2024	3	3	100
5	NOMINATION	15/05/2023	3	3	100
6	NOMINATION	27/10/2023	3	3	100
7	STAKEHOLDER	17/02/2024	3	3	100
8	CORPORATE	15/05/2023	3	3	100
9	RISK MANAGI	28/08/2023	3	3	100
10	RISK MANAGI	17/02/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	SUNIL AGRAV	4	4	100	2	2	100	
2	SHEELA AGA	4	4	100	0	0	0	
3	PULAK CHAN	4	4	100	0	0	0	
4	SANJEEV AG	4	4	100	4	4	100	
5	HARSH BAHA	4	4	100	7	7	100	
6	JASON CHAR	2	2	100	0	0	0	
7	SUNIL GOYAL	4	4	100	10	10	100	
8	STEPHANIE F	4	4	100	7	7	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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NITIN PAN WAD	CFO	6,003,068	0	650,992	0	6,654,060
2	SUSHIL SHARMA	Company Secre	1,983,706	0	199,223	0	2,182,929
	Total		7,986,774	0	850,215	0	8,836,989

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sheela Agarwal	Director	0	0	0	300,000	300,000
2	Sanjeev Agrawal	Director	0	0	0	540,000	540,000
3	Harsh Bahadur	Director	0	2,350,000	0	650,000	3,000,000
4	Sunil Goyal	Director	0	0	0	840,000	840,000
5	James Patrick Clark	Director	0	4,017,804	0	0	4,017,804

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Stephanie Renee S	Director	0	4,128,119	0	0	4,128,119
7	Jason Charles Gold	Director	0	1,888,226	0	0	1,888,226
	Total		0	12,384,149	0	2,330,000	14,714,149

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

BRIJ KISHORE SHARMA

Whether associate or fellow

Associate Fellow

Certificate of practice number

12636

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

-
-
-
-

List of attachments

Details of FII.pdf
Committee Attendance.pdf
Form MGT-8.pdf

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

Note: This e-form MGT-7 (draft) along with form MGT-8 (draft) placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 35th Annual General Meeting of the Company as required under Section 92, of Companies Act, 2013, and the Rules made thereunder.

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **VAIBHAV GLOBAL LIMITED** [CIN: L36911RJ1989PLC004945] (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2024. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under, as may be applicable, in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
 4. 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;
 5. Closure of Register of Members / Security holders, as the case may be.
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial 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;

For B K Sharma & Associates
Company Secretaries
(Unique Code: S2013RJ233500)

[BRIJ KISHORE SHARMA]
CP. No.:12636
M. No.: F6206
Peer Review Certificate No.: 1172/2021
UDIN: _____

Place: Jaipur
Date:

S.No.	Type of Meeting	Date of Meeting	Total Number of Member as on the date of the meeting	Attendance	
				Number of member attended	% of attendance
1	AUDIT COMMITTEE	17-06-23	3	3	100
2	AUDIT COMMITTEE	02-08-23	3	3	100
3	AUDIT COMMITTEE	30-10-23	3	3	100
4	AUDIT COMMITTEE	30-01-24	3	3	100
5	NOMINATION REMUNERATION AND COMPENSATION COMMITTEE	15-05-23	3	3	100
6	NOMINATION REMUNERATION AND COMPENSATION COMMITTEE	27-10-23	3	3	100
7	STAKEHOLDER'S RELATIONSHIP COMMITTEE	17-02-24	3	3	100
8	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	15-05-23	3	3	100
9	RISK MANAGEMENT COMMITTEE	28-08-23	3	3	100
10	RISK MANAGEMENT COMMITTEE	17-02-24	3	3	100
11	RISK MANAGEMENT COMMITTEE	20-03-24	3	3	100

VAIBHAV GLOBAL LIMITED					
Detail of Foreign Institutional Investor/ Foreign Portfolio Investors as on 31 March, 2024					
SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	NALANDA INDIA FUND 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	INDIA	15343090	9.26
2	MALABAR INDIA FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	9098677	5.49
3	TAIYO GREATER INDIA FUND LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	5545867	3.35
4	MALABAR SELECT FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	941974	0.57
5	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. 400063	INDIA	800605	0.48
6	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. 400063	INDIA	758679	0.46
7	ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	INDIA	603000	0.36
8	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	536255	0.32
9	OLD WELL EMERGING MARKETS MASTER FUND, L.P.	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	427308	0.26
10	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. 400063	INDIA	401872	0.24
11	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	356913	0.22
12	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	225817	0.14
13	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. 400063	INDIA	213288	0.13
14	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	192671	0.12
15	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	185125	0.11
16	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	INDIA	170539	0.10

	NON-LENDABLE FUND	INDIA SUB CUSTODY			
		9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			
		400063			
17	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	146583	0.09
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
18	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	145974	0.09
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
19	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	120476	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
20	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	110830	0.07
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
21	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	109556	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
22	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	93312	0.06
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
23	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	INDIA	88404	0.05
		9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			
		400063			
24	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY	INDIA	77545	0.05
		9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			
		400063			
25	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	67426	0.04
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
26	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody	INDIA	66778	0.04
		9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			
		400063			
27	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK GLOBAL MICRO CAP FUND	HSBC SECURITIES SERVICES	INDIA	51651	0.03
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
28	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	47934	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
29	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	INDIA	47259	0.03
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
30	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	44950	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
31	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	29537	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			

32	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	27126	0.02
33	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	25010	0.02
34	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	INDIA	23873	0.01
35	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	INDIA	22874	0.01
36	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	20637	0.01
37	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	20060	0.01
38	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	19251	0.01
39	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	19165	0.01
40	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	18881	0.01
41	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	17605	0.01
42	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	16144	0.01
43	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	15026	0.01
44	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 400063	INDIA	14658	0.01
45	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	14609	0.01
46	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	INDIA	14293	0.01
47	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	14020	0.01

		400001			
48	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12928	0.01
		400098			
49	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11736	0.01
		400001			
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	11681	0.01
		400063			
51	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	11543	0.01
		400001			
52	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	INDIA	11402	0.01
		400098			
53	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	11116	0.01
		400063			
54	COEUS GLOBAL OPPORTUNITIES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	10000	0.01
		400051			
55	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	9066	0.01
		400098			
56	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	9065	0.01
		400001			
57	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	INDIA	8067	0.00
		400098			
58	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	INDIA	7950	0.00
		400001			
59	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.	INDIA	7925	0.00
		400063			
60	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, Goregaon E.	INDIA	7873	0.00
		400063			
61	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7519	0.00
		400001			
62	HOOD RIVER INTERNATIONAL OPPORTUNITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6900	0.00
		400001			
63	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD	INDIA	6892	0.00

		SANTACRUZ WEST MUMBAI			
		400054			
64	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	6445	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
65	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	5970	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
66	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	5872	0.00
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
67	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	5765	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
68	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78,	INDIA	4940	0.00
		SIR JOHN ROGERSON'S QUAY			
		DUBLIN 2,			
		IRELAND			
		0			
69	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	4573	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
70	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	INDIA	4250	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
71	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	3966	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
72	ABU DHABI INVESTMENT AUTHORITY - XENON	JP Morgan Chase Bank N.A.,	INDIA	3865	0.00
		INDIA SUB CUSTODY			
		9th Floor, Tower A Block 9, NKP,			
		Western Express Highway, Goregaon E.			
		400063			
73	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	3524	0.00
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
74	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	3448	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
75	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	2867	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
76	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2504	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
77	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2380	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
78	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	1790	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
79	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1730	0.00
		FIFC- 9TH FLOOR, G BLOCK			

		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
80	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	CITIBANK N.A. CUSTODY SERVICES	INDIA	1470	0.00
	STABLE MARKET INDEX FUND-NON LENDING	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
81	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	HSBC SECURITIES SERVICES	INDIA	1370	0.00
	ICO	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
82	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1163	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
83	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	DEUTSCHE BANK AG, DB HOUSE,	INDIA	1025	0.00
	ETS EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
84	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	CITIBANK N.A. CUSTODY SERVICES	INDIA	990	0.00
	A INVESTABLE MARKET INDEX FUND - NON-LENDING	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
85	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	HSBC SECURITIES SERVICES	INDIA	953	0.00
	S SMALL CAP EQUITY ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
86	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	911	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
87	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A.	INDIA	325	0.00
		India Sub Custody			
		9th Floor, Tower A Block 9, NKP			
		Western Express Highway, Goregaon E.			
		400063			
88	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	DEUTSCHE BANK AG, DB HOUSE	INDIA	295	0.00
	RGING MARKETS EQUITY ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
89	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	281	0.00
	ALL CAP UCITS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
90	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	138	0.00
	DING COMMON TRUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
91	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A.,	INDIA	123	0.00
		INDIA SUB CUSTODY			
		9th Floor, Tower A Block 9, NKP,			
		Western Express Highway, Goregaon E.			
		400063			
92	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	HSBC SECURITIES SERVICES	INDIA	70	0.00
	CITS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
93	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	19	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	TOTAL:			37577812	22.69