

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L24116UP1978PLC004624

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars | As on filing date | As on the financial year end date |
|---------------------------|---|---|
| Name of the company | JUBILANT PHARMOVA LIMITED | JUBILANT PHARMOVA LIMITED |
| Registered office address | BHARTIAGRAM GAJRAULAJYOTIBA PHOOLAY NAGAR,NA,U P,Uttar Pradesh,India,244223 | BHARTIAGRAM GAJRAULAJYOTIBA PHOOLAY NAGAR,NA,U P,Uttar Pradesh,India,244223 |
| Latitude details | 28.63141 | 28.63141 |
| Longitude details | 77.21676 | 77.21676 |

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

pexels-eberhardgross-1421903.jpg

(b) *Permanent Account Number (PAN) of the company

AA*****0H

(c) *e-mail ID of the company

*****tors@jubl.com

(d) *Telephone number with STD code

01*****00

(e) Website

<https://www.jubilantpharmova.co>

m

iv *Date of Incorporation (DD/MM/YYYY)

21/06/1978

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|-------------------------------|---------------------------------------|
| 1 | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) |
| 2 | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) |

viii Number of Registrar and Transfer Agent

1

| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent |
|---|--|---|--|
| U74210DL1991PLC042569 | ALANKIT ASSIGNMENTS LIMITED | 205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NEW DELHI, Delhi, India, 110055 | INR000002532 |

ix * (a) Whether Annual General Meeting (AGM) held

☐ Yes

☒ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM will be held on or before the due date.

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|--------|--------------------------|---|------------------------|---|------------------------------|
| 1 | M | Professional, Scientific and Technical activities | 70 | Activities of head offices; management consultancy activities | 15 |
| 2 | C | Manufacturing | 20 | Manufacture of chemicals and chemical products | 85 |

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

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

Annexed

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------|---------------------------|---------------------|--|------------------|
| - | | | | | 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 | 1430200000.00 | 159313139.00 | 159313139.00 | 159281139.00 |
| Total amount of equity | 1430200000.00 | 159313139.00 | 159313139.00 | 159281139.00 |

| | | | | |
|--------------------|--|--|--|--|
| shares (in rupees) | | | | |
|--------------------|--|--|--|--|

Number of classes

1

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| EQUITY | | | | |
| Number of equity shares | 1430200000 | 159313139 | 159313139 | 159281139 |
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of equity shares (in rupees) | 1430200000.00 | 159313139.00 | 159313139 | 159281139 |

(b) Preference share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 0.00 | 0.00 | 0.00 | 0.00 |
| Total amount of preference shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|------------------|--------------|--------------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| (i) Equity shares | | | | | | |
| At the beginning of the year | 438705 | 158842434 | 159281139.00 | 159281139 | 159281139 | |
| Increase during the year | 0.00 | 43860.00 | 43860.00 | 43860.00 | 43860.00 | 0 |
| i Public Issues | 0 | 0 | 0.00 | 0 | 0 | |
| ii Rights issue | 0 | 0 | 0.00 | 0 | 0 | |
| iii Bonus issue | 0 | 0 | 0.00 | 0 | 0 | |
| iv Private Placement/ Preferential allotment | 0 | 0 | 0.00 | 0 | 0 | |
| v ESOPs | 0 | 0 | 0.00 | 0 | 0 | |
| vi Sweat equity shares allotted | 0 | 0 | 0.00 | 0 | 0 | |
| vii Conversion of Preference share | 0 | 0 | 0.00 | 0 | 0 | |
| viii Conversion of Debentures | 0 | 0 | 0.00 | 0 | 0 | |
| ix GDRs/ADRs | 0 | 0 | 0.00 | 0 | 0 | |
| x Others, specify AD | 0 | 43860 | 43860.00 | 43860 | 43860 | |
| Decrease during the year | 43860.00 | 0.00 | 43860.00 | 43860.00 | 43860.00 | 0 |
| i Buy-back of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify AD | 43860 | 0 | 43860.00 | 43860 | 43860 | |
| At the end of the year | 394845.00 | 158886294.00 | 159281139.00 | 159281139.00 | 159281139.00 | |
| (ii) Preference shares | | | | | | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|-------------------------------------|------------------|------|------|----------------------|----------------------|---------------|
| At the beginning of the year | 0 | 0 | 0.00 | 0 | 0 | |
| Increase during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| i Issues of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Re-issue of forfeited shares | 0 | 0 | 0.00 | 0 | 0 | |
| iii Others, specify <div>0</div> | 0 | | 0.00 | 0 | 0 | |
| Decrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| i Redemption of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify <div>0</div> | 0 | 0 | 0.00 | | 0 | |
| At the end of the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ISIN of the equity shares of the company

INE700A01033

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

0

| Class of shares | | <div></div> |
|------------------------------|----------------------|-------------|
| 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

Number of transfers

54

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

1

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--|
| Debenture | 700 | 1000000 | 700000000.00 |
| Total | 700.00 | 1000000.00 | 700000000.00 |

| Classes of non-convertible 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 |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Debenture | 700000000 | 0 | 0 | 700000000.00 |
| Total | 700000000.00 | 0.00 | 0.00 | 700000000.00 |

(b) Partly convertible debentures

*Number of classes

0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|--|-----------------|------------------------|--|
| | | | |
| Total | | | |

| Classes of partly convertible 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 |
|--|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(c) Fully convertible debentures

*Number of classes

0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|-----------------|------------------------|--|
| | | | |
| Total | | | |

| Classes of fully convertible 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 |
|---|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(d) Summary of Indebtedness

| Particulars | 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 | 700000000.00 | 0.00 | 0.00 | 700000000.00 |
| Partly convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Fully convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 700000000.00 | 0.00 | 0.00 | 700000000.00 |

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

7340403515

ii * Net worth of the Company

10492910407

VI SHARE HOLDING PATTERN**A Promoters**

| S. No | Category | Equity | | Preference | |
|-------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 1898425 | 1.19 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 5000 | 0.00 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 0 | 0.00 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | 0 | 0.00 |
| 7 | Mutual funds | 0 | 0.00 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 0 | 0.00 | 0 | 0.00 |

| | | | | | |
|----|----------------|-------------|-------|------|---|
| 10 | Others | | | | |
| | Body corporate | 78813631 | 49.48 | | |
| | Total | 80717056.00 | 50.67 | 0.00 | 0 |

Total number of shareholders (promoters)

12

B Public/Other than promoters

| S. No | Category | Equity | | Preference | |
|-------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 28271205 | 17.75 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 1887348 | 1.18 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 2158875 | 1.36 | 0 | 0.00 |
| 4 | Banks | 2645 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | 0 | 0.00 |
| 7 | Mutual funds | 5826631 | 3.66 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 5225849 | 3.28 | 0 | 0.00 |

| | | | | | |
|----|-------------------------|-------------|-------|------|------|
| 10 | Others | | | | |
| | AIF, NBFC, IEPF, etc | 35191530 | 22.09 | 0 | 0.00 |
| | Total | 78564083.00 | 49.32 | 0.00 | 0 |

Total number of shareholders (other than promoters)

96514

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

96526.00

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

| Sl.No | Category | |
|-------|--------------------------|----------|
| 1 | Individual - Female | |
| 2 | Individual - Male | |
| 3 | Individual - Transgender | |
| 4 | Other than individuals | |
| | Total | 96526.00 |

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

Annexed

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-----------------|---------|-----------------------|--------------------------|-----------------------|------------------|
| | | | | | |

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

| Details | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters | 12 | 12 |
| Members (other than promoters) | 92252 | 96514 |
| Debenture holders | 1 | 1 |

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|---|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A Promoter | 2 | 2 | 2 | 2 | 0.88 | 0.22 |
| B Non-Promoter | 2 | 6 | 2 | 6 | 0.00 | 0.00 |
| i Non-Independent | 2 | 0 | 2 | 0 | 0 | 0 |
| ii Independent | 0 | 6 | 0 | 6 | 0 | 0 |
| C Nominee Directors representing | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| i. Banks and 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 | 4 | 8 | 4 | 8 | 0.88 | 0.22 |

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

14

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

| Name | DIN/PAN | Designation | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|----------------------|----------|-------------|------------------------------|---|
| SHYAM SUNDER BHARTIA | 00010484 | Director | 5000 | |
| HARI SHANKER BHARTIA | 00010499 | Director | 360885 | |
| ARUN SETH | 00204434 | Director | 2000 | |
| VIVEK MEHRA | 00101328 | Director | 0 | |
| SUSHIL KUMAR ROONGTA | 00309302 | Director | 0 | |

| | | | | |
|-------------------------------|------------|---------------------|---------|--|
| SHIRISH GUNDOPANT BELAPURE | 02219458 | Director | 0 | |
| RAMAKRISHNAN ARUL | 08236356 | Whole-time director | 0 | |
| SHIVPRIYA NANDA | 01313356 | Director | 0 | |
| HARSH MAHAJAN | 00824227 | Director | 0 | |
| ARVIND CHOKHANY | ACUPC6177C | CFO | 0 | |
| NARESH KAPOOR | ABNPK6881F | Company Secretary | 0 | |
| PRIYAVRAT BHARTIA | 00020603 | Managing Director | 1398010 | |
| ARJUN SHANKER BHARTIA | 03019690 | Managing Director | 0 | |
| ARVIND CHOKHANY | 06668147 | Whole-time director | 2790 | |

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

7

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|-------------------------|----------|--|--|--|
| HARSH MAHAJAN | 00824227 | Additional Director | 01/04/2024 | Appointment |
| HARSH MAHAJAN | 00824227 | Director | 26/06/2024 | Change in designation |
| RAMAKRISHNAN ARUL | 08236356 | Additional Director | 01/06/2024 | Appointment |
| RAMAKRISHNAN ARUL | 08236356 | Whole-time director | 23/08/2024 | Change in designation |
| JINANG PRATAP PAREKH | 10366075 | Whole-time director | 31/05/2024 | Cessation |
| SHIVPRIYA NANDA | 01313356 | Additional Director | 01/04/2024 | Appointment |
| SHIVPRIYA NANDA | 01313356 | Director | 26/06/2024 | Change in designation |

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

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

*Number of meetings held

1

| Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|---------------------------------|--|----------------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 30/08/2024 | 83085 | 82 | 47.34 |

B BOARD MEETINGS

*Number of meetings held

5

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance | |
|------|---------------------------------|---|---------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 17/04/2024 | 12 | 12 | 100 |
| 2 | 29/05/2024 | 12 | 10 | 83.33 |
| 3 | 19/07/2024 | 12 | 10 | 83.33 |
| 4 | 25/10/2024 | 12 | 11 | 91.67 |
| 5 | 31/01/2025 | 12 | 11 | 91.67 |

C COMMITTEE MEETINGS

Number of meetings held

14

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Attendance | |
|------|--|---------------------------------|---|-------------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Nomination, Remuneration and Compensation Committee | 19/07/2024 | 4 | 4 | 100 |
| 2 | Stakeholder Relationship Committee | 28/05/2024 | 5 | 5 | 100 |
| 3 | Audit Committee | 28/05/2024 | 5 | 5 | 100 |

| | | | | | |
|----|--|------------|---|---|-------|
| 4 | Sustainability and Corporate Social Responsibility Committee | 28/05/2024 | 8 | 8 | 100 |
| 5 | Nomination, Remuneration and Compensation Committee | 29/05/2024 | 4 | 4 | 100 |
| 6 | Audit Committee | 30/01/2025 | 4 | 4 | 100 |
| 7 | Audit Committee | 24/10/2024 | 5 | 5 | 100 |
| 8 | Audit Committee | 29/05/2024 | 5 | 5 | 100 |
| 9 | Sustainability and Corporate Social Responsibility Committee | 24/10/2024 | 8 | 6 | 75 |
| 10 | Risk Management Committee | 09/04/2024 | 9 | 5 | 55.56 |
| 11 | Risk Management Committee | 24/10/2024 | 9 | 7 | 77.78 |
| 12 | Audit Committee | 19/07/2024 | 5 | 5 | 100 |
| 13 | Finance Committee | 31/03/2024 | 5 | 2 | 40 |
| 14 | Quality Committee | 10/06/2024 | 5 | 3 | 60 |

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 | |
| | | | | | | | | <input type="text"/> (Y/N/NA) |
| 1 | SHYAM SUNDER BHARTIA | 5 | 5 | 100 | 3 | 2 | 66 | |
| 2 | HARI SHANKER BHARTIA | 5 | 4 | 80 | 1 | 0 | 0 | |
| 3 | SUSHIL KUMAR ROONGTA | 5 | 3 | 60 | 12 | 12 | 100 | |
| 4 | SHIRISH GUNDOPANT BELAPURE | 5 | 5 | 100 | 5 | 5 | 100 | |
| 5 | RAMAKRISHNAN ARUL | 3 | 2 | 66 | 0 | 0 | 0 | |
| 6 | ARUN SETH | 5 | 5 | 100 | 12 | 12 | 100 | |

| | | | | | | | | |
|----|-----------------------|---|---|-----|----|---|-----|--|
| 7 | VIVEK MEHRA | 5 | 5 | 100 | 8 | 8 | 100 | |
| 8 | PRIYAVRAT BHARTIA | 5 | 5 | 100 | 7 | 2 | 28 | |
| 9 | ARJUN SHANKER BHARTIA | 5 | 4 | 80 | 6 | 4 | 66 | |
| 10 | ARVIND CHOKHANY | 5 | 5 | 100 | 10 | 9 | 90 | |
| 11 | SHIVPRIYA NANDA | 5 | 5 | 100 | 9 | 9 | 100 | |
| 12 | HARSH MAHAJAN | 5 | 5 | 100 | 5 | 5 | 100 | |

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

4

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|-----------------------|---------------------|--------------|------------|-------------------------------|--------------|--------------|
| 1 | PRIYAVRAT BHARTIA | Managing Director | 30000000 | 0 | 0 | 44960399 | 74960399.00 |
| 2 | ARJUN SHANKER BHARTIA | Managing Director | 30000000 | 0 | 0 | 44960399 | 74960399.00 |
| 3 | ARVIND CHOKHANY | Whole-time director | 15827940 | 0 | 7820390 | 37055037 | 60703367.00 |
| 4 | RAMAKRISHNAN ARUL | Whole-time director | 9280080 | 0 | 0 | 24824814 | 34104894.00 |
| | Total | | 85108020.00 | 0.00 | 7820390.00 | 151800649.00 | 244729059.00 |

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

1

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|---------------|-------------------|--------------|------------|-------------------------------|------------|--------------|
| 1 | NARESH KAPOOR | Company Secretary | 3551910 | 0 | 0 | 7155596 | 10707506.00 |
| | Total | | 3551910.00 | 0.00 | 0.00 | 7155596.00 | 10707506.00 |

C *Number of other directors whose remuneration details to be entered

8

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|------|-------------|--------------|------------|-------------------------------|--------|--------------|
|--------|------|-------------|--------------|------------|-------------------------------|--------|--------------|

| | | | | | | | |
|---|----------------------------|----------|------|-------------|------|------------|-------------|
| 1 | SHYAM SUNDER BHARTIA | Director | 0 | 1500000 | 0 | 0 | 1500000.00 |
| 2 | HARI SHANKER BHARTIA | Director | 0 | 1500000 | 0 | 0 | 1500000.00 |
| 3 | SUSHIL KUMAR ROONGTA | Director | 0 | 1500000 | 0 | 1375000 | 2875000.00 |
| 4 | VIVEK MEHRA | Director | 0 | 1500000 | 0 | 1300000 | 2800000.00 |
| 5 | ARUN SETH | Director | 0 | 1500000 | 0 | 1575000 | 3075000.00 |
| 6 | SHIRISH GUNDOPANT BELAPURE | Director | 0 | 1500000 | 0 | 925000 | 2425000.00 |
| 7 | HARSH MAHAJAN | Director | 0 | 1500000 | 0 | 950000 | 2450000.00 |
| 8 | SHIVPRIYA NANDA | Director | 0 | 1500000 | 0 | 1375000 | 2875000.00 |
| | Total | | 0.00 | 12000000.00 | 0.00 | 7500000.00 | 19500000.00 |

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 (DD/MM/YYYY) | 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 (DD/MM/YYYY) | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in rupees) |
|--|---|-------------------------------|---|---------------------------|---|
| | | | | | |

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

96526

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder(1).xlsm

(b) Optional Attachment(s), if any

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

JUBILANT PHARMOVA
LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1 its status under the Act;

- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 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;

To be digitally signed by

Name

SUJEET KUMAR

Date (DD/MM/YYYY)

06/08/2025

Place

New Delhi

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

2*6*4

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

ABNPK6881F

*(b) Name of the Designated Person

NARESH KAPOOR

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 06 dated* (DD/MM/YYYY) 02/02/2024 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

To be digitally signed by**Designation***(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*6*8*4*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*7*2

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB5895626

eForm filing date (DD/MM/YYYY)

11/08/2025

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



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

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

| S. No. | CIN/FCRN | Other Registration Number | Name of the Company | Holding/Subsidiary/ Associate/Joint Venture | % of shares held |
|--------|-----------------------|---------------------------|--|---|------------------|
| 1 | U24232UP2004PLC029008 | | JUBILANT CLINSYS LIMITED | Subsidiary | 100 |
| 2 | U24110UP1998PLC029591 | | JUBILANT BIOSYS LIMITED | Subsidiary | 100 |
| 3 | U74110UP2006PLC035993 | | JUBILANT FIRST TRUST HEALTHCARE LIMITED | Subsidiary | 100 |
| 4 | U74900UP2009FLC038194 | | JUBILANT DRAXIMAGE LIMITED | Subsidiary | 100 |
| 5 | U24100UP2013FLC060821 | | JUBILANT GENERICS LIMITED | Subsidiary | 100 |
| 6 | U74994UP2019PLC114901 | | JUBILANT THERAPEUTICS INDIA LIMITED | Subsidiary | 100 |
| 7 | U74999UP2019PLC115185 | | JUBILANT BUSINESS SERVICES LIMITED | Subsidiary | 100 |
| 8 | | | JUBILANT PHARMA LIMITED | Subsidiary | 100 |
| 9 | | | JUBILANT DRAXIMAGE (USA) INC. | Subsidiary | 100 |
| 10 | | | DRAXIMAGE (UK) LIMITED | Subsidiary | 100 |
| 11 | | | JUBILANT PHARMA HOLDINGS INC. | Subsidiary | 100 |
| 12 | | | JUBILANT CLINSYS INC. | Subsidiary | 100 |
| 13 | | | JUBILANT CADISTA PHARMACEUTICALS INC. | Subsidiary | 100 |
| 14 | | | JUBILANT HOLLISTERSTIER LLC. | Subsidiary | 100 |
| 15 | | | JUBILANT PHARMA NV | Subsidiary | 100 |
| 16 | | | JUBILANT PHARMACEUTICALS NV | Subsidiary | 100 |
| 17 | | | PSI SUPPLY NV | Subsidiary | 100 |
| 18 | | | JUBILANT DISCOVERY SERVICES LLC | Subsidiary | 100 |
| 19 | | | JUBILANT INNOVATIONS (USA) INC. | Subsidiary | 100 |
| 20 | | | JUBILANT HOLLISSTIER INC. | Subsidiary | 100 |
| 21 | | | DRAXIS PHARMA LLC | Subsidiary | 100 |
| 22 | | | DRUG DISCOVERY AND DEVELOPMENT SOLUTIONS | Subsidiary | 100 |
| 23 | | | TRIALSTATS SOLUTIONS INC. | Subsidiary | 100 |
| 24 | | | JUBILANT PHARMA AUSTRALIA PTY. LIMITED | Subsidiary | 100 |
| 25 | | | JUBILANT DRAXIMAGE RADIOPHARMACIES INC. | Subsidiary | 100 |



| | | | | | |
|----|--|--|---|------------|-------|
| 26 | | | JUBILANT PHARMA SA (PTY) LIMITED | Subsidiary | 100 |
| 27 | | | JUBILANT THERAPEUTICS INC. | Subsidiary | 96.37 |
| 28 | | | JUBILANT EPISCRIBE LLC | Subsidiary | 96.37 |
| 29 | | | JUBILANT EPICORE LLC | Subsidiary | 96.37 |
| 30 | | | JUBILANT EPIPAD LLC | Subsidiary | 96.37 |
| 31 | | | JUBILANT PRODEL LLC | Subsidiary | 96.37 |
| 32 | | | JUBILANT PHARMA UK LIMITED | Subsidiary | 100 |
| 33 | | | JUBILANT BIOSYS INNOVATIVE RESEARCH SERVICES PTE. LIMITED | Subsidiary | 100 |
| 34 | | | JUBILANT PHARMA ME FZ-LLC | Subsidiary | 100 |
| 35 | | | 1359773 B.C. UNLIMITED LIABILITY COMPANY | Subsidiary | 100 |
| 36 | | | JUBILANT DRAXIMAGE INC. | Subsidiary | 100 |
| 37 | | | JUBILANT BIOSYS FRANCE | Subsidiary | 80 |
| 38 | | | SPV LABORATORIES PRIVATE LIMITED | Associate | 25.21 |
| 39 | | | O2 RENEWABLE ENERGY | Associate | 21.61 |



IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

iii. Number of transfers

54

| JUBILANT PHARMOVA LIMITED | | | | | | | | |
|--|------------|------------------|------------------|---------------------|----------------------------|----------------------------|----------------------------|-----------------------|
| Share Transfer Details From 01-04-2024 To 31-03-2025 | | | | | | | | |
| S. NO. | DATE | TYPE OF SECURITY | NUMBER OF SHARES | NOMINAL VALUE (RS.) | LEDGER FOLIO OF TRANSFEROR | TRANSFERORS NAME | LEDGER FOLIO OF TRANSFEREE | TRANSFEREES NAME |
| 1 | 02-04-2024 | 1 | 1600 | 1 | 0018666 | USHA SHRINIVAS PURANDARE | NSDL | NSDL |
| 2 | 29-04-2024 | 1 | 600 | 1 | 11238 | C MANIMEKALAI | NSDL | NSDL |
| 3 | 02-05-2024 | 1 | 10 | 1 | 17918 | HIREN JADHAVJI BHEDA | CDSL | CDSL |
| 4 | 06-05-2024 | 1 | 300 | 1 | 1223 | ARUN KUMAR AGARWALLA | CDSL | CDSL |
| 5 | 20-05-2024 | 1 | 800 | 1 | 0018668 | H LAXMIDEVI KAMATH | NSDL | NSDL |
| 6 | 04-06-2024 | 1 | 1600 | 1 | 13319 | SHEEL KUMAR | NSDL | NSDL |
| 7 | 06-06-2024 | 1 | 140 | 1 | 14866 | URMIL JAIN | NSDL | NSDL |
| 8 | 12-06-2024 | 1 | 720 | 1 | 3609 | GIRISH BOOBA BANGERA | 0018670 | CHETAN GIRISH BANGERA |
| 9 | 04-07-2024 | 1 | 800 | 1 | 2102 | B ASHA | NSDL | NSDL |
| 10 | 04-07-2024 | 1 | 400 | 1 | 0018669 | PANKAJ KALYANMAL CHOUDHARY | NSDL | NSDL |
| 11 | 18-07-2024 | 1 | 400 | 1 | 1931 | BHUPINDAR SINGH KHURANA | CDSL | CDSL |
| 12 | 25-07-2024 | 1 | 720 | 1 | 0018670 | CHETAN GIRISH BANGERA | NSDL | NSDL |
| 13 | 29-07-2024 | 1 | 800 | 1 | 12996 | SARITA BAHETI | NSDL | NSDL |
| 14 | 29-07-2024 | 1 | 800 | 1 | 12978 | SARITA BAHETI | NSDL | NSDL |
| 15 | 01-08-2024 | 1 | 460 | 1 | 540 | ANAND GOPAL KARANDIKAR | CDSL | CDSL |
| 16 | 01-08-2024 | 1 | 920 | 1 | 10665 | REKHA ANAND KARANDIKAR | CDSL | CDSL |
| 17 | 05-08-2024 | 1 | 800 | 1 | 4985 | JAYANT PRASAN TOLIA | CDSL | CDSL |
| 18 | 05-08-2024 | 1 | 400 | 1 | 2456 | CHAMPA J SHARMA | CDSL | CDSL |
| 19 | 27-08-2024 | 1 | 50 | 1 | 14120 | SONAL BABULAL GANDHI | CDSL | CDSL |



| | | | | | | | | |
|----|------------|---|------|---|---------|--------------------------------|---------|---------------------------|
| 20 | 02-09-2024 | 1 | 4600 | 1 | 12398 | SIVA RAMA SUBRAHMANYAM MALLADI | 0018671 | MALLADI PARTHA SARATHY |
| 21 | 09-09-2024 | 1 | 250 | 1 | 6540 | LALITKUMAR H JAIN | CDSL | CDSL |
| 22 | 18-09-2024 | 1 | 400 | 1 | 5423 | K SEETHARAMAN | NSDL | NSDL |
| 23 | 18-09-2024 | 1 | 140 | 1 | 13903 | SATNAM KAUR | NSDL | NSDL |
| 24 | 03-10-2024 | 1 | 400 | 1 | 3585 | GEETHA H GOWDA | 0018672 | VENKATESH GOWDA B H |
| 25 | 03-10-2024 | 1 | 140 | 1 | 3312 | DEV SINGH | NSDL | NSDL |
| 26 | 17-10-2024 | 1 | 4600 | 1 | 0018671 | MALLADI PARTHA SARATHY | CDSL | CDSL |
| 27 | 22-10-2024 | 1 | 800 | 1 | 11940 | SAROJ BABUBHAI SHAH | NSDL | NSDL |
| 28 | 07-11-2024 | 1 | 400 | 1 | 7221 | MUKTA KISHORE THAKKAR | NSDL | NSDL |
| 29 | 13-11-2024 | 1 | 400 | 1 | 0018672 | VENKATESH GOWDA B H | CDSL | CDSL |
| 30 | 03-12-2024 | 1 | 400 | 1 | 5732 | KISHORE T THAKKAR | NSDL | NSDL |
| 31 | 03-12-2024 | 1 | 15 | 1 | 14400 | SHYAM NARAINDAS SADARANGANI | NSDL | NSDL |
| 32 | 04-12-2024 | 1 | 480 | 1 | 10981 | RAJNI | NSDL | NSDL |
| 33 | 07-12-2024 | 1 | 1600 | 1 | 1035 | ANIL S BHATIA | 0018674 | SANGEETA ANILKUMAR BHATIA |
| 34 | 07-12-2024 | 1 | 400 | 1 | 5794 | KRISHNA WADHWA | 0018673 | MADAN LAL WADHWA |
| 35 | 09-12-2024 | 1 | 160 | 1 | 4814 | JAVERILAL BABULAL JOSHI | NSDL | NSDL |
| 36 | 26-12-2024 | 1 | 1200 | 1 | 15251 | VIRENDRA SINGHVARMA | NSDL | NSDL |
| 37 | 08-01-2025 | 1 | 400 | 1 | 7691 | M S RAJAM | NSDL | NSDL |
| 38 | 08-01-2025 | 1 | 3200 | 1 | 8201 | M S RAJAM | NSDL | NSDL |
| 39 | 15-01-2025 | 1 | 600 | 1 | 113 | RAMNIVAS KASAT | 0018675 | RAMAKANT R KASAT |
| 40 | 21-01-2025 | 1 | 1500 | 1 | 18274 | JYOTINDRA MANSUKHLAL MEHTA | CDSL | CDSL |
| 41 | 04-02-2025 | 1 | 50 | 1 | 11630 | REKHA DEVI DHANDHANIA | CDSL | CDSL |
| 42 | 04-02-2025 | 1 | 800 | 1 | 9786 | PRADEEP KUMAR VARMA | NSDL | NSDL |
| 43 | 04-02-2025 | 1 | 800 | 1 | 9276 | PRADEEP KUMAR VARMA | NSDL | NSDL |
| 44 | 18-02-2025 | 1 | 150 | 1 | 5712 | KISHAN MALKANI | 0018677 | SHIRLEY KRISHAN MALKANI |
| 45 | 18-02-2025 | 1 | 480 | 1 | 18009 | SANTOSH BIDANI | 0018676 | SANJAY BIDANI |
| 46 | 18-02-2025 | 1 | 1600 | 1 | 0018674 | SANGEETA ANILKUMAR BHATIA | CDSL | CDSL |
| 47 | 20-02-2025 | 1 | 285 | 1 | 11639 | REKHA SHASHIN SHAH | NSDL | NSDL |



| | | | | | | | | |
|----|------------|---|-----|---|---------|---------------------------|------|------|
| 48 | 24-02-2025 | 1 | 225 | 1 | 9952 | PARASMAL TARACHAND JALORI | NSDL | NSDL |
| 49 | 24-02-2025 | 1 | 600 | 1 | 0018675 | RAMAKANT R KASAT | NSDL | NSDL |
| 50 | 03-03-2025 | 1 | 400 | 1 | 0018673 | MADAN LAL WADHWA | NSDL | NSDL |
| 51 | 04-03-2025 | 1 | 30 | 1 | 841 | ATISH HIRALAL SHAH | CDSL | CDSL |
| 52 | 19-03-2025 | 1 | 800 | 1 | 6104 | KIRIT KUMAR MANGILAL JAIN | CDSL | CDSL |
| 53 | 20-03-2025 | 1 | 140 | 1 | 9053 | OOMMEN EASOW | CDSL | CDSL |
| 54 | 27-03-2025 | 1 | 480 | 1 | 0018676 | SANJAY BIDANI | NSDL | NSDL |



VI SHARE HOLDING PATTERN

C. Details of Foreign institutional investors' (FIIs) holding shares of the company

| JUBILANT PHARMOVA LIMITED | | | | | | |
|-----------------------------------|---|--|-----------------------|--------------------------|-----------------------|------------------|
| FII Details As On Date 31/03/2025 | | | | | | |
| S. No. | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
| 1 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 1000 | 0.00 |
| 2 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 15674 | 0.01 |
| 3 | 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 | | | 237531 | 0.15 |
| 4 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 678091 | 0.43 |
| 5 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 87348 | 0.05 |
| 6 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 38331 | 0.02 |



| | | | | | | |
|----|--|--|--|--|---------|------|
| 7 | UTAH STATE RETIREMENT SYSTEMS | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 4412 | 0.00 |
| 8 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND- NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 2005 | 0.00 |
| 9 | DIMENSIONAL EMERGING MARKETS VALUE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 431530 | 0.27 |
| 10 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 11969 | 0.01 |
| 11 | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 14481 | 0.01 |
| 12 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 24138 | 0.02 |
| 13 | 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 | | | 5519609 | 3.47 |
| 14 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 138587 | 0.09 |
| 15 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 49097 | 0.03 |
| 16 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 32067 | 0.02 |



| | | | | | | |
|----|---|--|--|--|--------|------|
| 17 | 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 | | | 12704 | 0.01 |
| 18 | EMERGING MARKETS TARGETED VALUE PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 12752 | 0.01 |
| 19 | WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 856 | 0.00 |
| 20 | 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 | | | 15821 | 0.01 |
| 21 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 62928 | 0.04 |
| 22 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 6108 | 0.00 |
| 23 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 4340 | 0.00 |
| 24 | ISHARES MSCI INDIA SMALL-CAP ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 145699 | 0.09 |
| 25 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 18810 | 0.01 |
| 26 | ISHARES CORE MSCI EMERGING MARKETS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 763955 | 0.48 |



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|----|---|--|--|--|--------|------|
| 27 | BOFA SECURITIES EUROPE SA - ODI | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 63670 | 0.04 |
| 28 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 4880 | 0.00 |
| 29 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 42386 | 0.03 |
| 30 | INTERNATIONAL MONETARY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 1047 | 0.00 |
| 31 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 164384 | 0.10 |
| 32 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 7133 | 0.00 |
| 33 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 7831 | 0.00 |
| 34 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 22508 | 0.01 |
| 35 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 4844 | 0.00 |
| 36 | DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 36620 | 0.02 |



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| 37 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 69240 | 0.04 |
| 38 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 8157 | 0.01 |
| 39 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 5365 | 0.00 |
| 40 | MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP | CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098 | | | 12317 | 0.01 |
| 41 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 7309 | 0.00 |
| 42 | 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 400098 | | | 11195 | 0.01 |
| 43 | CC&L Q EMERGING MARKETS EQUITY FUND LP | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 12441 | 0.01 |
| 44 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 15982 | 0.01 |
| 45 | DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | 3969 | 0.00 |
| 46 | SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT 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 | | | 523 | 0.00 |



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| 47 | 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 | | | 9211 | 0.01 |
| 48 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 516 | 0.00 |
| 49 | THELEME INDIA MASTER FUND LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | | | 2324887 | 1.46 |
| 50 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 1909 | 0.00 |
| 51 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 29438 | 0.02 |
| 52 | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 11299 | 0.01 |
| 53 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | | | 14710 | 0.01 |
| 54 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 408 | 0.00 |
| 55 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 23196 | 0.01 |



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| 56 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 5158 | 0.00 |
| 57 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 8674 | 0.01 |
| 58 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 25445 | 0.02 |
| 59 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 228 | 0.00 |
| 60 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC. | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 30036 | 0.02 |
| 61 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 2517 | 0.00 |
| 62 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 34818 | 0.02 |
| 63 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | | 31119 | 0.02 |



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| 64 | 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 | | | 421 | 0.00 |
| 65 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 5198 | 0.00 |
| 66 | AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA) | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 700000 | 0.44 |
| 67 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 31363 | 0.02 |
| 68 | SPDR S AND P EMERGING ASIA PACIFIC ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 8188 | 0.01 |
| 69 | SPDR PORTFOLIO EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 105030 | 0.07 |
| 70 | 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 | | | 45724 | 0.03 |
| 71 | STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 65574 | 0.04 |
| 72 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 156149 | 0.10 |
| 73 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 16325 | 0.01 |



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| 74 | 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 | | | 16236 | 0.01 |
| 75 | 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 | | | 25671 | 0.02 |
| 76 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 1631 | 0.00 |
| 77 | TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 3642 | 0.00 |
| 78 | TRANS EXT GLOBAL EMRG MKTS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 554 | 0.00 |
| 79 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3 | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 4738 | 0.00 |
| 80 | CITY OF NEW YORK GROUP TRUST | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 123758 | 0.08 |
| 81 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | | 104353 | 0.07 |
| 82 | SA EMERGING MARKETS VALUE FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | | 7273 | 0.00 |
| 83 | VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | | 44430 | 0.03 |



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| 84 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | | 49061 | 0.03 |
| 85 | RED BAY LTD | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | | 2641 | 0.00 |
| 86 | 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 | | | 28852 | 0.02 |
| 87 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 49895 | 0.03 |
| 88 | 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 | | | 15632 | 0.01 |
| 89 | PEOPLE'S BANK OF CHINA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 6860 | 0.00 |
| 90 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 9139 | 0.01 |
| 91 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 16358 | 0.01 |
| 92 | CC& L Q GLOBAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 8300 | 0.01 |
| 93 | TEXAS MUNICIPAL RETIREMENT SYSTEM | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 3930 | 0.00 |



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| 94 | 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 | | | 64524 | 0.04 |
| 95 | VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 1402 | 0.00 |
| 96 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 32790 | 0.02 |
| 97 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 41416 | 0.03 |
| 98 | MACKENZIE EMERGING MARKETS SMALL CAP FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 4226 | 0.00 |
| 99 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 53894 | 0.03 |
| 100 | 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 | | | 7752 | 0.00 |
| 101 | BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 1359 | 0.00 |
| 102 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 2883 | 0.00 |
| 103 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 1984 | 0.00 |



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| 104 | LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 1406 | 0.00 |
| 105 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 1047 | 0.00 |
| 106 | ISHARES CORE MSCI EM IMI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | 236394 | 0.15 |
| 107 | ELEVATION CAPITAL SERIES 1 LP | C/O AXIS BANK LTD CUSTODIAL SERVICES 2ND FLR THE RUBY SENAPATI BAPAT MARG DADAR WEST MUMBAI MAHARASHTRA 400028 | | | 17500 | 0.01 |
| 108 | INDIA MAX INVESTMENT FUND LIMITED | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | | | 449500 | 0.28 |
| 109 | BB DYNAMICS L.L.C-FZ | ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | | | 1074 | 0.00 |
| 110 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 2916 | 0.00 |
| 111 | COBRA INDIA (MAURITIUS) LIMITED | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 287849 | 0.18 |
| 112 | UBS AG - ODI | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 1847 | 0.00 |
| 113 | HBM HEALTHCARE INVESTMENTS (CAYMAN) LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 871416 | 0.55 |



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| 114 | CC&L Q EMERGING MARKETS EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 8490 | 0.01 |
| 115 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 3569 | 0.00 |
| 116 | DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 12733 | 0.01 |
| 117 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001 | | | 3579 | 0.00 |
| 118 | CC&L Q GLOBAL SMALL CAP EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | | | 8504 | 0.01 |
| 119 | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 34300 | 0.02 |
| 120 | FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 16470 | 0.01 |
| 121 | ALASKA PERMANENT FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 23789 | 0.01 |
| 122 | VIRGINIA RETIREMENT SYSTEM | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 11473 | 0.01 |
| 123 | FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC) | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 153675 | 0.10 |



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| 124 | ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 19190 | 0.01 |
| 125 | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 90389 | 0.06 |
| 126 | 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 | | | 263750 | 0.17 |
| 127 | ACADIAN ACWI EX US SMALL-CAP FUND LLC | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 6084 | 0.00 |
| 128 | GSA QMS MASTER FUND LIMITED | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 87688 | 0.06 |
| 129 | WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | | 25820 | 0.02 |
| 130 | UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | | | 116642 | 0.07 |
| 131 | BNP PARIBAS FINANCIAL MARKETS - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | | | 31002 | 0.02 |
| 132 | PREMIER INVESTMENT FUND LIMITED | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097 | | | 32716 | 0.02 |
| 133 | WULAR INDIA FUND | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097 | | | 13942 | 0.01 |
| 134 | EAST BRIDGE CAPITAL MASTER FUND I LTD | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097 | | | 6842321 | 4.30 |



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| 135 | EAST BRIDGE INDIA HORIZON FUND LP | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097 | | | 2880 | 0.00 |
| 136 | ARYABHATA GLOBAL ASSETS FUNDS ICAV- ARYABHATA INDIA FUND | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097 | | | 363286 | 0.23 |
| 137 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 51638 | 0.03 |
| 138 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 1088949 | 0.68 |
| 139 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 299822 | 0.19 |
| 140 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 1188 | 0.00 |
| 141 | STICHTING SHELL PENSIOENFONDS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 19631 | 0.01 |
| 142 | BUMA-UNIVERSAL-FONDS I | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 15723 | 0.01 |
| 143 | OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, | | | 78020 | 0.05 |



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| | | Western Express Highway,Goregaon E. 400063 | | | | |
| 144 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 7417 | 0.00 |
| 145 | BVK PERSONALVORSORGE DES KANTONS ZURICH | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 19772 | 0.01 |
| 146 | ABU DHABI INVESTMENT AUTHORITY - XENON | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 1758 | 0.00 |
| 147 | PUB EQUITIES EMERGING MARKETS 1 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 2478 | 0.00 |
| 148 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 1018328 | 0.64 |
| 149 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 7555 | 0.00 |
| 150 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 243516 | 0.15 |



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| 151 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 107699 | 0.07 |
| 152 | VANGUARD ESG INTERNATIONAL STOCK ETF | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 14075 | 0.01 |
| 153 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 77698 | 0.05 |
| 154 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 568918 | 0.36 |
| 155 | QUADRATURE CAPITAL VECTOR SP LIMITED | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 102042 | 0.06 |
| 156 | CITADEL SECURITIES SINGAPORE PTE. LIMITED | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 11677 | 0.01 |
| 157 | SOMERVILLE TRADING ENTERPRISES, LLC | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 113611 | 0.07 |
| 158 | BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 3840 | 0.00 |
| 159 | THRIFT SAVINGS PLAN | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | | | 169558 | 0.01 |



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| 160 | MERU INVESTMENT FUND PCC-CELL 1 | ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002 | | | 15000 | 0.01 |
| 161 | SOCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | | | 95372 | 0.06 |

For Jubilant Pharmova Limited

**Sd/-
Naresh Kapoor
Company Secretary
M. No. A11782**