

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

L15421UP1993PLC018642

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCD8192N

(ii) (a) Name of the company

DWARIKESH SUGAR INDUSTRIES

(b) Registered office address

DWARIKESH NAGAR BIJNORE NA
BIJNORE
Uttar Pradesh
246762
India

(c) *e-mail ID of the company

dn@dwarikesh.com

(d) *Telephone number with STD code

01343267061

(e) Website

www.dwarikesh.com

(iii) Date of Incorporation

01/11/1993

(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	Bombay Stock Exchange	1
2	National Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

MUFG INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh
roli (West), NA

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C1	Food, beverages and tobacco products	99.53

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

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

0

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	225,000,000	185,301,470	185,301,470	185,301,470
Total amount of equity shares (in Rupees)	225,000,000	185,301,470	185,301,470	185,301,470

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	225,000,000	185,301,470	185,301,470	185,301,470
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	225,000,000	185,301,470	185,301,470	185,301,470

(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	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	245,770	188,055,700	188301470	188,301,470	188,301,470	

Increase during the year	0	0	0	0	0	0
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	0	0	0	0	0
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 <input type="text" value="0"/>	0	0	0	0	0	
Decrease during the year	0	3,000,000	3000000	3,000,000	3,000,000	0
i. Buy-back of shares	0	3,000,000	3000000	3,000,000	3,000,000	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text" value="0"/>	0	0	0	0	0	
At the end of the year	245,770	185,055,700	185301470	185,301,470	185,301,470	
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 <input type="text" value="0"/>	0	0	0	0	0	
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				0	0	
0						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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		29/06/2024	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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

Particulars	Number of units	Nominal value per unit	Total value
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

13,588,834,232

(ii) Net worth of the Company

8,062,164,052

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	30,894,270	16.67	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	47,116,812	25.43	0	
10.	Others 0	0	0	0	
	Total	78,011,082	42.1	0	0

Total number of shareholders (promoters)

8

(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	95,349,682	51.46	0	
	(ii) Non-resident Indian (NRI)	2,099,963	1.13	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	250,000	0.13	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	70	0	0	
5.	Financial institutions	63,710	0.03	0	
6.	Foreign institutional investors	3,709,036	2	0	
7.	Mutual funds	0	0	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,805,217	3.13	0	
10.	Others Others	12,710	0.01	0	
	Total	107,290,388	57.89	0	0

Total number of shareholders (other than promoters)

193,833

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

193,841

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

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, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	205,950	193,833
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	0	1	0	15.17	0
B. Non-Promoter	2	4	2	4	0	0
(i) Non-Independent	2	0	2	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	4	3	4	15.17	0

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Gautam R. Morark	00002078	Whole-time director	28,112,455	
Shri B. J. Maheshwari	00002075	Managing Director	0	
Shri Vijay S. Banka	00963355	Managing Director	0	
Shri K. N. Prithviraj	00115317	Director	0	
Ms. Nina Chathrath	07700943	Director	0	
Shri Gopal B. Hosur	08884883	Director	0	
Shri Rajan K. Medhekar	07940253	Director	0	
Shri B. J. Maheshwari	AAAPM8814E	Company Secretary	0	
Shri Sunil Kumar Goel	ACIPG2407P	CFO	0	

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

0

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)

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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/06/2024	204,334	57	42.2

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	30/04/2024	7	7	100
2	31/07/2024	7	7	100
3	28/10/2024	7	7	100
4	27/01/2025	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	30/04/2024	5	5	100
2	Audit Committee	31/07/2024	5	5	100
3	Audit Committee	28/10/2024	5	5	100
4	Audit Committee	27/01/2025	5	5	100
5	Nomination and Remuneration Committee	30/04/2024	4	4	100
6	Nomination and Remuneration Committee	27/01/2025	4	4	100
7	Stakeholders' Meeting	30/04/2024	6	6	100
8	Stakeholders' Meeting	31/07/2024	6	6	100
9	Stakeholders' Meeting	28/10/2024	6	6	100
10	Stakeholders' Meeting	27/01/2025	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Shri Gautam F	4	4	100	6	6	100	
2	Shri B. J. Mah	4	4	100	10	10	100	
3	Shri Vijay S. B	4	4	100	12	12	100	
4	Shri K. N. Prith	4	4	100	16	16	100	
5	Ms. Nina Chat	4	4	100	14	14	100	
6	Shri Gopal B.	4	4	100	14	14	100	
7	Shri Rajan K. I	4	4	100	14	14	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Gautam R. Mor	Shri Gautam R.	24,000,000	3,250,000	0	0	27,250,000
2	Shri B. J. Maheshw	Managing Direct	15,216,252	0	0	1,500,000	16,716,252
3	Shri Vijay S Banka	Managing Direct	15,125,556	0	0	1,500,000	16,625,556
	Total		54,341,808	3,250,000	0	3,000,000	60,591,808

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	Shri Sunil Kumar G	CFO	5,307,909	0	0	196,291	5,504,200
	Total		5,307,909	0	0	196,291	5,504,200

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri K. N. Prithviraj	Non-Executive I	0	0	0	527,000	527,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Ms. Nina Chatrath	Non-Executive Director	0	0	0	462,000	462,000
3	Ms. Nina Chatrath	Non-Executive Director	0	0	0	462,000	462,000
4	Shri Rajan K Medhekar	Non-Executive Director	0	0	0	462,000	462,000
	Total		0	0	0	1,913,000	1,913,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

1

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
Dwarikesh Sugar Industries Ltd.	Excise Commissioner	05/11/2024	Section 8 of the U.P. Sugarcane Cess Act, 1958	A penalty of ₹1,30,000	No appeal has been preferred

(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

Vijay Kumar Mishra

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

4279

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

5023

Certificate of practice number

4279

Attachments

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

Attach**Attach****Attach****Attach****List of attachments**

Committee Meetings held during 2024-25 (Dwarikesh Sugar Industries Limited_MGT7
Dwarikesh Sugar Industries Limited_MGT7

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Continuation to

IX. Meeting of Members/Class of Members/Board/Committees of the Board of Directors

C. Committee Meetings held during 2024-2025

S. No.	Type of Meeting	Date of Meeting	Total no. of Members as on the date of Meeting	Attendance	
				No. of Members Attended	% of Attendance
11	Corporate Social Responsibility Committee	30/04/2024	7	7	100
12	Corporate Social Responsibility Committee	31/07/2024	7	7	100
13	Corporate Social Responsibility Committee	28/10/2024	7	7	100
14	Corporate Social Responsibility Committee	27/01/2025	7	7	100
15	Risk Management Committee	30/04/2024	3	3	100
16	Risk Management Committee	28/10/2024	3	3	100

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
14/10/2024	1	11300	000001	00NR0084	ROYSTON BOSCO PINTO	ND000001	NATIONAL SECURITY DE
15/10/2024	1	69360	000001	IEPF2017	IEPF-SHARES	CD000001	CDSL
15/10/2024	1	11300	000001	00000050	GIRDHAR PRASAD AGARW	IEPF2017	IEPF2017
15/10/2024	1	1130	000001	00000066	SANTOSH KUMAR SOMANI	IEPF2017	IEPF2017
15/10/2024	1	11300	000001	00000204	RATI MITTAL	IEPF2017	IEPF2017
15/10/2024	1	22600	000001	00000209	ISHWAR DAYAL	IEPF2017	IEPF2017
15/10/2024	1	11300	000001	00000281	MANISHA S PATIL	IEPF2017	IEPF2017
15/10/2024	1	400	000001	00001077	AJAY KUMAR	IEPF2017	IEPF2017
15/10/2024	1	10	000001	00001085	ALOK LOHIA	IEPF2017	IEPF2017
15/10/2024	1	10	000001	00001086	CHANDRA KISHORE	IEPF2017	IEPF2017
15/10/2024	1	10	000001	00001096	VIKRAM SINGH RANA	IEPF2017	IEPF2017
15/10/2024	1	11300	000001	00NR0061	KISHORE KUMAR ADVANI	IEPF2017	IEPF2017

Dwarikesh Sugar Industries Limited
Details in respect of shares held by or on behalf of the Filis/ FPIs.

Sr. No	Name Of Fil/FPI	Fil/FPI	Folio No/DP Id	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS IVCV	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B		INUKFP032216/ NA	47518	0.0256
2	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW4402G		IN-US-FP-0317-16/NA	22415	0.0121
3	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC8419K		INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	166133	0.0897
4	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTD8454E		IN-AU-FP-0519-21/ NA	25679	0.0139
5	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD5348J		IN-US-FP-1032-22/ NA	4705	0.0025
6	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCE2416E		IN-US-FP-0735-18/NA	25289	0.0136
7	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD0004F		IN-US-FP-0827-20/ NA	135889	0.0733
8	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1578M		IN-US-FP-0337-16/NA.	195236	0.1054
9	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCDD1235L		INIRFP127115/NA	17819	0.0096
10	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD6956H		IN-US-FP-0614-21/ NA	90308	0.0487
11	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECE9320Q		IN-US-FP-0240-18/NA	24957	0.0135
12	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABAU6975G		INGEFP075820/CIRCULAR NO.533	122650	0.0662
13	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7053A		IN-US-FP-0804-21/ NA	61056	0.0329
14	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7671Q		IN-IR-FP-0883-21/ NA	8309	0.0045
15	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATL3381R		IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	10840	0.0058
16	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW2104P		IN-IR-FP-0335-22/ NA	15112	0.0082
17	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA5157H		INUSFP083219/NA	234218	0.1264
18	PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1644G		IN-US-FP-0314-16/NA.	1017148	0.5489
19	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCE7501L		INIRFP027716/NA	27654	0.0149
20	ALASKA PERMANENT FUND	FPI	IN30152430058556	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTA7800K		INUSFP117816/ NA	40607	0.0219
21	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAACC4303M		INMUFP001717/CIRCULAR NO. 533	2075	0.0011
22	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCD1256D		IN-US-FP-1032-24/ NA	572	0.0003
23	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6264C		IN-US-FP-0315-16/NA.	47280	0.0255
24	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4584D		INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	158349	0.0855
25	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHTS4805N		INUSFP131616/A.P. (DIR SERIES) CIRCULAR NO 112	91074	0.0491
26	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7768G		IN-US-FP-0339-16/NA	181312	0.0978
27	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C		INUSFP04020/NA	31044	0.0168
28	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	FPI	IN30014210783250	NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAITA9218J		INUSFP100121/A.P. (DIR SERIES) CIRCULAR NO. 112	12008	0.0065
29	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGFB5324G		INFRFP006620/ NA	19881	0.0107
30	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3519Q		INCAFP268815/ NA	38281	0.0207
31	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD1010H		IN-US-FP-0176-22/ NA	35003	0.0189
32	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAE2450P		INIRFP027616/NA	47671	0.0257
33	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	FPI	IN30014210801290	BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAKTA5459M		INUSFP016324/A.P. (DIR SERIES) CIRCULAR NO 112	1622	0.0009
34	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3438N		INCAFP268915/ NA	20418	0.0110
35	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAACQ7172Q		INCYFP003521/CIRCULAR NO.533	340227	0.1836