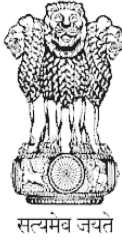


Form No. MGT-7

Form language

☒ English ☐ Hindi**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

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L64200HP1987PLC007466

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 | HFCL LIMITED | HFCL LIMITED |
| Registered office address | 8 ELECTRONICS COMPLEX CHAMBAGHAT,SOLAN,NA,HIMACHAL PRADESH,Himachal Pradesh,India,173213 | 8 ELECTRONICS COMPLEX CHAMBAGHAT,SOLAN,NA,HIMACHAL PRADESH,Himachal Pradesh,India,173213 |
| Latitude details | 30.925253 | 30.925253 |
| Longitude details | 77.096294 | 77.096294 |

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

HFCL_Regd_Office.jpg

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

AA*****1D

(c) *e-mail ID of the company

*****tarial@hfcl.com

(d) *Telephone number with STD code

01*****44

| (e) Website | <div style="border: 1px solid black; padding: 2px;">www.hfcl.com</div> | | | | | | | | | | | |
|---|---|---|--|---|--|--|--|-----------------------------|----------------------------------|---|-------------------------------|---------------------------------------|
| iv *Date of Incorporation (DD/MM/YYYY) | <div style="border: 1px solid black; padding: 2px;">11/05/1987</div> | | | | | | | | | | | |
| v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i> | <div style="border: 1px solid black; padding: 2px;">Public company</div> | | | | | | | | | | | |
| (b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i> | <div style="border: 1px solid black; padding: 2px;">Company limited by shares</div> | | | | | | | | | | | |
| (c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i> | <div style="border: 1px solid black; padding: 2px;">Indian Non-Government company</div> | | | | | | | | | | | |
| vi *Whether company is having share capital (as on the financial year end date) | <input checked="" type="radio"/> Yes <input type="radio"/> No | | | | | | | | | | | |
| vii (a) Whether shares listed on recognized Stock Exchange(s) | <input checked="" type="radio"/> Yes <input type="radio"/> No | | | | | | | | | | | |
| (b) Details of stock exchanges where shares are listed | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table> | | | | 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) |
| 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 | <div style="border: 1px solid black; padding: 2px;">1</div> | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">U67120WB2011PLC165872</td> <td style="text-align: center;">MCS SHARE TRANSFER AGENT LIMITED</td> <td style="text-align: center;">383 LAKE GARDENS 1ST FLOOR, KOLKATA,Kolkata,West Bengal,India,700045</td> <td style="text-align: center;">INR000004108</td> </tr> </tbody> </table> | | | | CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent | U67120WB2011PLC165872 | MCS SHARE TRANSFER AGENT LIMITED | 383 LAKE GARDENS 1ST FLOOR, KOLKATA,Kolkata,West Bengal,India,700045 | INR000004108 | |
| 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 | | | | | | | | | |
| U67120WB2011PLC165872 | MCS SHARE TRANSFER AGENT LIMITED | 383 LAKE GARDENS 1ST FLOOR, KOLKATA,Kolkata,West Bengal,India,700045 | INR000004108 | | | | | | | | | |
| ix * (a) Whether Annual General Meeting (AGM) held | <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | | | | | | | |
| (b) If yes, date of AGM (DD/MM/YYYY) | <div style="border: 1px solid black; height: 20px;"></div> | | | | | | | | | | | |
| (c) Due date of AGM (DD/MM/YYYY) | <div style="border: 1px solid black; padding: 2px;">30/09/2025</div> | | | | | | | | | | | |
| (d) Whether any extension for AGM granted | <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | | | | | | | |
| (e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension | <div style="border: 1px solid black; height: 20px;"></div> | | | | | | | | | | | |

(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 in due course

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 | C | Manufacturing | 27 | Manufacture of electrical equipment | 43 |
| 2 | F | Construction | 42 | Civil Engineering | 57 |

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

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

15

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------------------|---------------------------|--|--|------------------|
| 1 | U93000DL2010PTC199073 | | POLIXEL SECURITY SYSTEMS PRIVATE LIMITED | Subsidiary | 100 |
| 2 | U29253HP2015PTC000880 | | HFCL ADVANCE SYSTEMS PRIVATE LIMITED | Subsidiary | 100 |
| 3 | U65921HP1995PTC017088 | | MONETA FINANCE PRIVATE LIMITED | Subsidiary | 100 |
| 4 | U64200DL2010PTC211117 | | DRAGONWAVE HFCL INDIA PRIVATE LIMITED | Subsidiary | 100 |
| 5 | U29309DL2021PTC382794 | | HFCL TECHNOLOGIES PRIVATE LIMITED | Subsidiary | 100 |

| | | | | | |
|----|-----------------------|----|---|------------|-----|
| 6 | | 11 | HFCL B.V. | Subsidiary | 100 |
| 7 | | 12 | HFCL Inc. | Subsidiary | 100 |
| 8 | U74999KA2017PTC105873 | | RADDEF PRIVATE LIMITED | Subsidiary | 90 |
| 9 | U93090TN1960PLC004355 | | HTL LIMITED | Subsidiary | 74 |
| 10 | U32109TN2020PTC138131 | | NIMPAA TELECOMMUNICATIONS PRIVATE LIMITED | Associate | 50 |
| 11 | U72900TN2013PTC089742 | | BIGCAT WIRELESS PRIVATE LIMITED | Associate | 50 |
| 12 | | 13 | HFCL Canada Inc. | Subsidiary | 100 |
| 13 | | 14 | HFCL Poland Sp. Z.o.o | Subsidiary | 100 |
| 14 | | 15 | HFCL UK Limited | Subsidiary | 100 |
| 15 | | 16 | HFCL Pty Limited | Subsidiary | 100 |

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 5100000000.00 | 1442672812.00 | 1442672812.00 | 1442672812.00 |
| Total amount of equity shares (in rupees) | 5100000000.00 | 1442672812.00 | 1442672812.00 | 1442672812.00 |

Number of classes

1

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|-------------------------|--------------------|----------------|--------------------|-----------------|
| 1 | | | | |
| Number of equity shares | 5100000000 | 1442672812 | 1442672812 | 1442672812 |

| | | | | |
|--|---------------|---------------|------------|------------|
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of equity shares (in rupees) | 5100000000.00 | 1442672812.00 | 1442672812 | 1442672812 |

(b) Preference share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 25000000.00 | 0.00 | 0.00 | 0.00 |
| Total amount of preference shares (in rupees) | 2500000000.00 | 0.00 | 0.00 | 0.00 |

Number of classes

1

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| 1 | | | | |
| Number of preference shares | 25000000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 100 | 100 | 100 | 100 |
| Total amount of preference shares (in rupees) | 2500000000.00 | 0.00 | 0 | 0 |

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 1 |

(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 | | | | | | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|------------------|---------------|---------------|----------------------|----------------------|---------------|
| At the beginning of the year | 476400 | 1440496412 | 1440972812.00 | 1440972812 | 1440972812 | |
| Increase during the year | 0.00 | 1708090.00 | 1708090.00 | 1708090.00 | 1708090.00 | 0.00 |
| 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 | 1700000 | 1700000.00 | 1700000 | 1700000 | 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 <div>Transfer of Shares from Physical</div> | 0 | 8090 | 8090.00 | 8090 | 8090 | 0 |
| Decrease during the year | 8090.00 | 0.00 | 8090.00 | 8090.00 | 8090.00 | 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 <div>Transfer of Shares to Demat</div> | 8090 | 0 | 8090.00 | 8090 | 8090 | |
| At the end of the year | 468310.00 | 1442204502.00 | 1442672812.00 | 1442672812.00 | 1442672812.00 | |
| (ii) Preference shares | | | | | | |
| 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 | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|------------------------------------|------------------|------|------|----------------------|----------------------|---------------|
| iii Others, specify <div></div> | | | 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></div> | | | 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

INE548A01028

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

3

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details (1).xlsm

iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

0

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

| 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 |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partly convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Fully convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 |

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

37952200767

ii * Net worth of the Company

39625565830

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 | 3980091 | 0.28 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 0 | 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) | 491851801 | 34.09 | 0 | 0.00 |
| 10 | Others <div></div> | 0 | 0.00 | 0 | 0.00 |
| | Total | 495831892.00 | 34.37 | 0.00 | 0 |

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 | 501951150 | 34.79 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 11297654 | 0.78 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 11702 | 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 | 328155 | 0.02 | 0 | 0.00 |
| 4 | Banks | 2450 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 24095577 | 1.67 | 0 | 0.00 |
| 6 | Foreign institutional investors | 100545987 | 6.97 | 0 | 0.00 |
| 7 | Mutual funds | 166862106 | 11.57 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 136137471 | 9.44 | 0 | 0.00 |
| 10 | Others | 5608668 | 0.39 | 0 | 0.00 |
| | All Others | | | | |
| | Total | 946840920.00 | 65.63 | 0.00 | 0 |

Total number of shareholders (other than promoters)

861386

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

861393.00

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

| Sl.No | Category | |
|-------|--------------------------|-----------|
| 1 | Individual - Female | 423855 |
| 2 | Individual - Male | 423856 |
| 3 | Individual - Transgender | 0 |
| 4 | Other than individuals | 13682 |
| | Total | 861393.00 |

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

144

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---|---|-----------------------|--------------------------|-----------------------|------------------|
| ABU DHABI INVESTMENT AUTHORITY - MONSOON | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | 01/08/2017 | United Arab Emirates | 3765290 | 0.26 |
| ADVANTAGE ADVISERS INC A/C THE INDIA FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 01/01/2025 | United States | 4200 | 0.01 |
| ADVANTAGE ADVISERS INDIA FUND, INC. | STATE BANK OF INDIA GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH BOMBAY MAIN BRANCH BLDG. IIND FLOOR BOMBAY SAMACHAR MARG, MUMBAI 400023 | 01/01/2025 | India | 400 | 0.01 |
| ALASKA PERMANENT FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | 01/01/2025 | United States | 133286 | 0.01 |

| | | | | | |
|--|---|------------|---------------|--------|------|
| 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 | 01/01/2025 | United States | 55288 | 0.01 |
| 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 | 01/01/2025 | United States | 2306 | 0.01 |
| 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 | 01/01/2025 | United States | 583887 | 0.04 |
| 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 | 01/01/2025 | United States | 11203 | 0.01 |
| ANTARA INDIA EVERGREEN FUND LTD | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | 01/01/2025 | Mauritius | 13500 | 0.01 |
| ASHMORE EQUITIES INVESTMENT MANAGEMENT (US) LLC A/C EMSAF-MAURITIUS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 01/01/2025 | United States | 1000 | 0.01 |
| BARING INTERNATIONAL INVESTMENT MGMT. LTD. | C/O THE HONGKONG & SHANGHAI BANKING CORPN LTD, SECURITIES DIVISION 52/60, MAHATAMA GANDHI ROAD MUMBAI 400001 | 01/01/2025 | Indonesia | 600 | 0.01 |
| BARING PEACOCK FUND (MAURITIUS) LTD | C/O THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG., TULSI PIPE ROAD DADAR (WEST), MUMBAI 400028 | 01/01/2025 | India | 100 | 0.01 |
| BELGRAVE INVESTMENT FUND | SUITE 208, 2ND FLOOR, NG TOWER EBENE CYBERCITY MAURITIUS 72201 | 01/01/2025 | Mauritius | 500000 | 0.03 |

| | | | | | |
|---|--|------------|---------------|---------|------|
| BNP PARIBAS FINANCIAL MARKETS - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | 01/01/2025 | France | 49222 | 0.01 |
| BNYM MELLON DB SL ACWI EX- U.S. SMALL CAP FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 01/01/2025 | United States | 14902 | 0.01 |
| 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 | 01/01/2025 | France | 175614 | 0.01 |
| BUCHANAN CAPITAL MANAGEMENT LIMITED- | CITY BANK N.A.(CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT RD, WORLI, BOMBAY 400018 | 01/01/2025 | India | 180 | 0.01 |
| BUCHANAN CAPITAL MANAGEMENT LIMITED- | CITIBANK N.A.(CUSTODY SERVICES), C/O SULTANALLYS BUSINESS CENTRE, BARODAWALA MANSION, DR. A.B. ROAD, WORLI, BOMBAY 400018 | 01/01/2025 | India | 60 | 0.01 |
| BUCHANAN PARTNERS LTD | CITY BANK N.A. (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION, DR. ANNIE BESANT RD WORLI MUMBAI 400018 | 01/01/2025 | India | 500 | 0.01 |
| BVK PERSONALVORSO RGE DES KANTONS ZURICH | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | 01/01/2025 | Swaziland | 269159 | 0.02 |
| CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | 01/01/2025 | United States | 1016160 | 0.07 |

| | | | | | |
|--|--|------------|---------------|--------|------|
| 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 | 01/01/2025 | United States | 351945 | 0.02 |
| CALYPSO GLOBAL INVESTMENT FUND | C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS 111111 | 01/01/2025 | Mauritius | 65000 | 0.01 |
| CHASE MANHATTAN BANK (IRELAND) PLC AS TRUSTEE | THE HONGKONG & SHANGHAI BANKING CORPORATION LTD, C/O INV. DEPTT. 52/60, MAHATMA GANDHI ROAD POST BOX NO 128, MUMBAI 400001 | 01/01/2025 | India | 100 | 0.01 |
| CITRINE FUND LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | 01/01/2025 | Mauritius | 175000 | 0.01 |

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 | 7 | 7 |
| Members (other than promoters) | 746255 | 861386 |
| 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 | 0.09 | 0 |

| | | | | | | |
|---|---|---|---|---|------|------|
| B Non-Promoter | 0 | 6 | 0 | 5 | 0.00 | 0.00 |
| i Non-Independent | 0 | 2 | 0 | 2 | 0 | 0 |
| ii Independent | 0 | 4 | 0 | 3 | 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 | 1 | 6 | 1 | 5 | 0.09 | 0.00 |

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

8

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) |
|--------------------|----------|-------------------|------------------------------|---|
| MAHENDRA NAHATA | 00052898 | Managing Director | 1335091 | |
| ARVIND KHARABANDA | 00052270 | Director | 0 | |
| RANJEET MAL KASTIA | 00053059 | Director | 0 | |
| AJAI KUMAR | 02446976 | Director | 0 | |
| BHARAT PAL SINGH | 00739712 | Director | 0 | |
| BELA BANERJEE | 07047271 | Director | 0 | |
| VIJAY RAJ JAIN | | CFO | 1500000 | |
| MANOJ BAID | | Company Secretary | 339000 | |

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

4

| 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) |
|-----------------------|----------|--|--|--|
| BELA BANERJEE | 07047271 | Director | 08/03/2025 | Change in designation |
| SURENDRA SINGH SIROHI | 07595264 | Director | 27/08/2024 | Cessation |
| TAMALI SENGUPTA | 00358658 | Director | 24/12/2024 | Cessation |
| BELA BANERJEE | 07047271 | Additional Director | 17/12/2024 | Appointment |

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 | 30/09/2024 | 763557 | 127 | 46 |

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 | 03/05/2024 | 7 | 7 | 100 |
| 2 | 24/07/2024 | 7 | 6 | 85.71 |
| 3 | 02/09/2024 | 6 | 6 | 100 |
| 4 | 21/10/2024 | 6 | 6 | 100 |
| 5 | 03/02/2025 | 6 | 6 | 100 |

C COMMITTEE MEETINGS

Number of meetings held

24

| 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 | AUDIT COMMITTEE | 03/05/2024 | 4 | 4 | 100 |
| 2 | AUDIT COMMITTEE | 24/07/2024 | 4 | 4 | 100 |
| 3 | AUDIT COMMITTEE | 30/08/2024 | 4 | 4 | 100 |
| 4 | AUDIT COMMITTEE | 21/10/2024 | 4 | 4 | 100 |
| 5 | AUDIT COMMITTEE | 26/11/2024 | 4 | 4 | 100 |
| 6 | AUDIT COMMITTEE | 03/02/2025 | 4 | 4 | 100 |
| 7 | AUDIT COMMITTEE | 21/03/2025 | 4 | 4 | 100 |
| 8 | NOMINATION, REMUNERATION & COMPENSATION COMMITTEE | 02/05/2024 | 3 | 3 | 100 |
| 9 | NOMINATION, REMUNERATION & COMPENSATION COMMITTEE | 02/09/2024 | 3 | 3 | 100 |
| 10 | BANKING OPERATION COMMITTEE | 02/04/2024 | 3 | 3 | 100 |
| 11 | BANKING OPERATION COMMITTEE | 11/06/2024 | 3 | 3 | 100 |
| 12 | BANKING OPERATION COMMITTEE | 24/06/2024 | 3 | 3 | 100 |
| 13 | BANKING OPERATION COMMITTEE | 18/09/2024 | 3 | 3 | 100 |
| 14 | BANKING OPERATION COMMITTEE | 23/12/2024 | 3 | 3 | 100 |
| 15 | BANKING OPERATION COMMITTEE | 15/01/2025 | 3 | 3 | 100 |
| 16 | BANKING OPERATION COMMITTEE | 18/02/2025 | 3 | 3 | 100 |
| 17 | BANKING OPERATION COMMITTEE | 12/03/2025 | 3 | 3 | 100 |
| 18 | ALLOTMENT COMMITTEE | 11/04/2024 | 3 | 3 | 100 |

| | | | | | |
|----|---|------------|---|---|-------|
| 19 | RISK MANAGEMENT COMMITTEE | 26/09/2024 | 3 | 2 | 66.67 |
| 20 | RISK MANAGEMENT COMMITTEE | 21/03/2025 | 3 | 3 | 100 |
| 21 | CORPORATE SOCIAL RESPONSIBILITY COMMITTEE | 22/03/2025 | 3 | 2 | 66.67 |
| 22 | STAKEHOLDERS RELATIONSHIP COMMITTEE | 07/05/2024 | 3 | 3 | 100 |
| 23 | STAKEHOLDERS RELATIONSHIP COMMITTEE | 10/02/2025 | 3 | 3 | 100 |
| 24 | INDEPENDENT DIRECTORS MEETING | 22/03/2025 | 3 | 3 | 100 |

D ATTENDANCE OF DIRECTORS

| S. No | Name of the Director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|-------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | <div></div> (Y/N/NA) |
| 1 | MAHENDRA NAHATA | 5 | 4 | 80 | 12 | 10 | 83 | |
| 2 | ARVIND KHARABANDA | 5 | 5 | 100 | 22 | 22 | 100 | |
| 3 | RANJEET MAL KASTIA | 5 | 5 | 100 | 10 | 10 | 100 | |
| 4 | AJAI KUMAR | 5 | 5 | 100 | 8 | 8 | 100 | |
| 5 | BHARAT PAL SINGH | 5 | 5 | 100 | 14 | 14 | 100 | |
| 6 | BELA BANERJEE | 1 | 1 | 100 | 4 | 4 | 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

1

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|-----------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1 | MAHENDRA NAHATA | Managing Director | 78025602 | | | | 78025602.00 |
| | Total | | 78025602.00 | 0.00 | 0.00 | 0.00 | 78025602.00 |

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

2

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|----------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1 | VIJAY RAJ JAIN | CFO | 33635439 | 0 | 0 | 0 | 33635439.00 |
| 2 | MANOJ BAID | Company Secretary | 8856585 | 0 | 0 | 0 | 8856585.00 |
| | Total | | 42492024.00 | 0.00 | 0.00 | 0.00 | 42492024.00 |

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

7

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|-----------------------|-------------|--------------|------------|-------------------------------|------------|--------------|
| 1 | Arvind Kharabanda | Director | 0 | 0 | 0 | 1950000 | 1950000.00 |
| 2 | Ranjeet Mal Kastia | Director | 0 | 0 | 0 | 1100000 | 1100000.00 |
| 3 | Bharat Pal Singh | Director | 0 | 0 | 0 | 1375000 | 1375000.00 |
| 4 | Surendra Singh Sirohi | Director | 0 | 0 | 0 | 350000 | 350000.00 |
| 5 | Tamali Sengupta | Director | 0 | 0 | 0 | 750000 | 750000.00 |
| 6 | Ajai Kumar | Director | 0 | 0 | 0 | 975000 | 975000.00 |
| 7 | Beja Banerjee | Director | 0 | 0 | 0 | 375000 | 375000.00 |
| | Total | | 0.00 | 0.00 | 0.00 | 6875000.00 | 6875000.00 |

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

861393

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

HFCL - Clarification Letter.pdf
HFCL_SHT_FNL_BOTH2025.pdf
FIIIs_2025.pdf

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 HFCL 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

BALDEV SINGH KASHTWAL

Date (DD/MM/YYYY)

11/08/2025

Place

NEW DELHI

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

3*6*

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

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

[REDACTED]

*(b) Name of the Designated Person

MANOJ BAID

Declaration

I am authorised by the Board of Directors of the Company vide resolution number*

26

dated*

(DD/MM/YYYY)

30/04/2014

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*0*2*7*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

5*3*

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)

AB6025013

eForm filing date (DD/MM/YYYY)

21/08/2025

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

| HFCL LTD | | | | | | | |
|--|---|-----------------------|--------------------------|-------------------|------------------|------------------|--------------|
| © Details of Foreign institutional investors' (FIIs) holding shares of the company | | | | | | | |
| Name of the FII | Address | Date of Incorporation | Country of Incorporation | No of shares held | % of shares held | | |
| ABU DHABI INVESTMENT AUTHORITY - MONSOON | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | UAE | 3765290 | 0.2610 | IN30343810006004 | INUEFP010817 |
| ADVANTAGE ADVISERS INC A/C THE INDIA FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | | USA | 4200 | 0.0003 | IN30014210112884 | INUSFA013794 |
| ADVANTAGE ADVISERS INDIA FUND, INC. | STATE BANK OF INDIA GLOBAL CUSTODIAL SERVICES, SECURITIES SERVICES BRANCH BOMBAY MAIN BRANCH BLDG. IIND FLOOR BOMBAY SAMACHAR MARG, MUMBAI 400023 | | | 400 | 0.0000 | 11796 | |
| ALASKA PERMANENT FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | USA | 133286 | 0.0092 | IN30152430058556 | INUSFP117816 |
| 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 | | USA | 55288 | 0.0038 | IN30016710160958 | INUSFP004020 |
| 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 | | USA | 2306 | 0.0002 | IN30016710179731 | INUSFP025724 |
| 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 | | USA | 583887 | 0.0405 | IN30016710159933 | INUSFP083219 |
| 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 | | USA | 11203 | 0.0008 | IN30016710169081 | INUSFP019322 |
| ANTARA INDIA EVERGREEN FUND LTD | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | | MAURITIUS | 13500 | 0.0009 | IN30134820152402 | INMUFP060214 |
| ASHMORE EQUITIES INVESTMENT MANAGEMENT (US) LLC A/C EMSAF-MAURITIUS | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | | USA | 1000 | 0.0001 | IN30014210448845 | INUSFA38596 |
| BARING INTERNATIONAL INVESTMENT MGMT. LTD. | C/O THE HONGKONG & SHANGHAI BANKING CORPN LTD, SECURITIES DIVISION 52/60, MAHATAMA GANDHI ROAD MUMBAI 400001 | | | 600 | 0.0000 | 10903 | |

| | | | | | | | |
|--|--|--|-------------|---------|--------|------------------|--------------|
| BARING PEACOCK FUND (MAURITIUS) LTD | C/O THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG., TULSI PIPE ROAD DADAR (WEST), MUMBAI 400028 | | | 100 | 0.0000 | 14313 | |
| BELGRAVE INVESTMENT FUND | SUITE 208, 2ND FLOOR, NG TOWER EBENE CYBERCITY MAURITIUS 72201 | | MAURITIUS | 500000 | 0.0347 | IN30371911052130 | INMUFP006919 |
| BNP PARIBAS FINANCIAL MARKETS - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | | FRANCE | 49222 | 0.0034 | IN30179910088827 | INFRFP006620 |
| BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | USA | 14902 | 0.0010 | IN30016710112575 | INUSFP136316 |
| 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 | | FRANCE | 175614 | 0.0122 | IN30005410109545 | INFRFP097319 |
| BUCHANAN CAPITAL MANAGEMENT LIMITED- | CITY BANK N.A.(CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR ANNIE BESANT RD, WORLI, BOMBAY 400018 | | | 180 | 0.0000 | 34954 | |
| BUCHANAN CAPITAL MANAGEMENT LIMITED- | CITIBANK N.A.(CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALA MANSION, DR. A.B. ROAD, WORLI, BOMBAY 400018 | | | 60 | 0.0000 | 34955 | |
| BUCHANAN PARTNERS LTD | CITY BANK N.A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR. ANNIE BESANT RD WORLI MUMBAI 400018 | | | 500 | 0.0000 | 11165 | |
| BVK PERSONALVORSORGE DES KANTONS ZURICH | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | SWITZERLAND | 269159 | 0.0187 | IN30343810014327 | INCHFP113016 |
| CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | USA | 1016160 | 0.0704 | IN30014220774585 | INUSFP111015 |
| 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 | | USA | 351945 | 0.0244 | IN30014210798395 | INUSFP064323 |

| | | | | | | | |
|--|--|--|-----------|--------|--------|------------------|--------------|
| CALYPSO GLOBAL INVESTMENT FUND | C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS 111111 | | MAURITUS | 65000 | 0.0045 | IN30362210030731 | INMUFP063819 |
| CHASE MANHATTAN BANK (IRELAND) PLC AS TRUSTEE | THE HONGKONG & SHANGHAI BANKING CORPORATION LTD, C/O INV. DEPTT. 52/60, MAHATMA GANDHI ROAD POST BOX NO 128, MUMBAI 400001 | | | 100 | 0.0000 | 10555 | |
| CITRINE FUND LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | MAURITUS | 175000 | 0.0121 | IN30016710126598 | INMUFP101215 |
| 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 | | USA | 278088 | 0.0193 | IN30014220774577 | INUSFP213516 |
| COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | USA | 686291 | 0.0476 | IN30016710049693 | INUSFP083617 |
| COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063 | | MAURITUS | 280771 | 0.0195 | IN30343810000062 | INMUFP001717 |
| DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | AUSTRELIA | 57236 | 0.0040 | IN30005410115497 | INAUFP051921 |
| DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VAL | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | AUSTRELIA | 41145 | 0.0029 | IN30005410067527 | INAUFP032116 |
| DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | CANADA | 20332 | 0.0014 | IN30152430053007 | INCAFP015221 |
| DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | CANADA | 151934 | 0.0105 | IN30152430049717 | INCAFP268915 |
| DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | CANADA | 94972 | 0.0066 | IN30152430049709 | INCAFP268815 |
| 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 | | USA | 570413 | 0.0395 | IN30005410112036 | INUSFP082720 |

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| 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 | | USA | 1303957 | 0.0904 | IN30005410118856 | INUSFP017622 |
| 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 | | USA | 31715 | 0.0022 | IN30005410131341 | INUSFP103224 |
| 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 | | USA | 66208 | 0.0046 | IN30005410123673 | INUSFP103222 |
| 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 | | USA | 312233 | 0.0216 | IN30005410118830 | INUSFP017322 |
| 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 | | USA | 139699 | 0.0097 | IN30005410040054 | INUSFP033716 |
| DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | IRELAND | 90285 | 0.0063 | IN30016710128022 | INIRFP127115 |
| 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 | | USA | 455741 | 0.0316 | IN30005410115788 | INUSFP061421 |
| DOVETAIL GLOBAL FUND PCC - CELL 28 | 6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON 72261 | | MAURITUS | 51000 | 0.0035 | IN30330710006038 | INMUFP099024 |
| ELITE BUSINESSMEN SERVICES | ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON 122002 | | UAE | 5000 | 0.0003 | IN30362210100110 | INUEFP060124 |
| 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 | | UNITED KINGDOM | 307490 | 0.0213 | IN30016710156689 | INUKFP032216 |
| EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 5836041 | 0.4045 | IN30005410013410 | INUSFP031416 |
| EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 232140 | 0.0161 | IN30005410116787 | INUSFP080421 |
| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 1352840 | 0.0938 | IN30343810017116 | INUSFP176217 |

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| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 92344 | 0.0064 | IN30343810016679 | INUSFP172517 |
| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 3111996 | 0.2157 | IN30343810016687 | INUSFP172617 |
| EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 323839 | 0.0224 | IN30005410017712 | INUSFP031516 |
| 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 | | USA | 194533 | 0.0135 | IN30005410097678 | INUSFP024018 |
| 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 | | IRELAND | 55066 | 0.0038 | IN30005410117128 | INIRFP088321 |
| EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | IRELAND | 305469 | 0.0212 | IN30016710100511 | INIRFP027716 |
| 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 | | USA | 136955 | 0.0095 | IN30005410100216 | INUSFP073518 |
| EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | IRELAND | 161327 | 0.0112 | IN30016710100587 | INIRFP027616 |
| EMINENCE GLOBAL FUND PCC- EUBILIA CAPITAL PARTNERS FUND I | ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS, GOLF CLUB ROAD, SECTOR 54 GURGAON 122002 | | MAURITUS | 25000 | 0.0017 | IN30362210073654 | INMUFP015323 |
| FIDELITY INVESTMENT TRUST | THE HONGKONG AND SHANGHAI BANKING CORPN LTD., C/O SEC. DEPTT. 52/60, MAHATMA GANDHI ROAD POST BOX 128, MUMBAI 400001 | | | 100 | 0.0000 | 13205 | |
| 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 | | USA | 437417 | 0.0303 | IN30005410090210 | INUSFP150116 |
| FLEDGELING NOMINEES INTL. LTD | CITIBANK N.A. (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR A.B. ROAD WORLI, MUMBAI 400018 | | | 400 | 0.0000 | 14842 | |

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| FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 20750 | 0.0014 | IN30343810011537 | INUSFP242515 |
| FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTE | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | SWITZERLAND | 56943 | 0.0039 | IN30014220771085 | INCHFP135115 |
| G T MGT.(ASIA) LTD. | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT.,52/60, MAHATMA GANDHI RD. P.B.NO.128 BOMBAY 400001 | | | 100 | 0.0000 | 34809 | |
| GMO TRUST | CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD, WORLI MUMBAI 400018 | | | 50 | 0.0000 | 45249 | |
| GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23 25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | MAURITUS | 29441 | 0.0020 | IN30152410090603 | INMUFP257316 |
| 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 | | NORWAY | 10202030 | 0.7072 | IN30005410076881 | INNOFP130516 |
| GSA QMS MASTER FUND LIMITED | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | CYPRUS | 405008 | 0.0281 | IN30152430063289 | INCYFP093524 |
| HSBC ETFS PLC - HSBC S&P INDIA TECH UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | IRELAND | 56109 | 0.0039 | IN30014210800842 | INIRFP011724 |
| ILF MAURITIUS | CITIBANK N.A.,(CUSTODY SERVICES), C/O SULTANALLY'S BUSINESS CENTRE, BARODAWALLA MANSION, DR. A.B. ROAD, WORLI, MUMBAI 400018 | | | 310 | 0.0000 | 35050 | |
| INDIA MAX INVESTMENT FUND LIMITED | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013 | | MAURITUS | 50000 | 0.0035 | IN30134820075337 | INMUFP101417 |
| INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | MAURITUS | 100000 | 0.0069 | IN30152430029831 | INMUFP226415 |

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| INTERNATIONAL MONETARY FUND | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 13243 | 0.0009 | IN30005410112315 | INUSFP287816 |
| ISHARES CORE MSCI EM IMI UCITS ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | IRELAND | 1858552 | 0.1288 | IN30016710179862 | INIRFP073415 |
| 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 | | USA | 8145408 | 0.5646 | IN30005410109289 | INUSFP038819 |
| 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 | | CANADA | 111019 | 0.0077 | IN30005410123938 | INCAFP112522 |
| 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 | | USA | 2145464 | 0.1487 | IN30005410114291 | INUSFP043021 |
| ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | AUSTRELIA | 15800 | 0.0011 | IN30343810006451 | INAUFP233415 |
| ISHARES FUTURE CLOUD 5G AND TECH ETF | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 23597 | 0.0016 | IN30005410119175 | INUSFP031822 |
| 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 | | IRELAND | 402327 | 0.0279 | IN30005410106088 | INIRFP068018 |
| 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 | | IRELAND | 194253 | 0.0135 | IN30005410105132 | INIRFP257116 |
| 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 | | USA | 205437 | 0.0142 | IN30005410109264 | INUSFP038719 |
| 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 | | USA | 1796412 | 0.1245 | IN30005410109248 | INUSFP036219 |
| JOHN GOVETT & CO., LTD | HONGKONG & SHANGHAI BANKING CORP., LTD C/O SEC DEPARTMENT 52/60 MAHATHMA GANDHI ROAD POST BOX NO. 128 , BOMBAY 400001 | | | 120 | 0.0000 | 34876 | |

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| LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 190556 | 0.0132 | IN30005410128119 | INUSFP011824 |
| LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | SINGAPORE | 1378000 | 0.0955 | IN30014210775926 | INSGFP052218 |
| LLOYD GEORGE INVESTMENT MGT(BERMUDA) LTD | ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES DIVISION 132, MINT ROAD MUMBAI 400001 | | | 1520 | 0.0001 | 35562 | |
| 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 | | USA | 50908 | 0.0035 | IN30005410009298 | INUSFP175717 |
| 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 | | IRELAND | 77143 | 0.0053 | IN30005410120479 | INIRFP033015 |
| MERRILL LYNCH INTERNATIONAL | CITIBANK N.A., (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI, MUMBAI 400018 | | | 100 | 0.0000 | 49901 | |
| MORGAN GRENFELL TRUST CORPORATION (C.I.) LTD | DEUTSCHE BANK AG. GROUND FLOOR,MHATRE PEN BUILDING, TULSI PIPE ROAD,DADAR (W), MUMBAI 400028 | | | 300 | 0.0000 | 39656 | |
| NEXUS GLOBAL OPPORTUNITIES FUND | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054 | | MAURITUS | 160000 | 0.0111 | IN30378610007887 | INMUFP029820 |
| NORTH STAR OPPORTUNITIES FUND VCC- BULL VALUE INCORPORATED VCC SUB- FUND | ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR 54 GURGAON 122002 | | MAURITUS | 100000 | 0.0069 | IN30362210082540 | INMUFP060223 |
| 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 | | USA | 610989 | 0.0424 | IN30005410085015 | INUSFP095215 |
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON L | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 19222 | 0.0013 | IN30005410038629 | INUSFP246115 |
| NUVAMA INDIA OPPORTUNITIES FUND - CLASS C | 33 EDITH CAVELL STREET PORT LOUIS 11324 | | MAURITUS | 49657 | 0.0034 | IN30371911054037 | INMUFP016719 |
| PEOPLE'S BANK OF CHINA | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | CHINA | 55156 | 0.0038 | IN30016710121650 | INCNFP043014 |

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| PUB EQUITIES EMERGING MARKETS 1 | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | SWITZERLAND | 46437 | 0.0032 | IN30343810015452 | INCHFP001517 |
| 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 | | USA | 216561 | 0.0150 | IN30014210779541 | INUSFP130016 |
| QUANTUM FUND N.V. | STANDARD CHARTERED BANK (CUSTODIAL SER. DIV.) 3RD FLOOR, CRESCENZO, PLOT NO. C 38 & 39 G BLOCK, BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051 | | | 200 | 0.0000 | 16704 | |
| ROBERT FLEMING NOMINEES LTD | CITIBANK N.A.(CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION, DR ANNIE BESANT RD WORLI, MUMBAI 400018 | | | 100 | 0.0000 | 15131 | |
| SCHRODER CAPITAL MGMT.INTERNATIONAL LTD | THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, C/O SEC DEPT 52/60 M G RAOD, POST BOX NO 128 MUMBAI 400001 | | | 180 | 0.0000 | 35322 | |
| SMALLCAP WORLD FUND INC | THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES BUDAM KALU AHIRE MARG WORLI MUMBAI 400025 | | | 200 | 0.0000 | 51990 | |
| SOCIETE GENERALE - ODI | SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | | FRANCE | 3525 | 0.0002 | IN30378610007557 | INFRFP100119 |
| SOMERVILLE TRADING ENTERPRISES, LLC | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063 | | USA | 1669969 | 0.1158 | IN30343810027371 | INUSFP004424 |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 49383 | 0.0034 | IN30005410110233 | INUSFP031720 |
| SPDR PORTFOLIO EMERGING MARKETS ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | USA | 968076 | 0.0671 | IN30014220772123 | INUSFP131416 |
| SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | USA | 11324 | 0.0008 | IN30014220772061 | INUSFP069815 |

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| 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 | | USA | 77740 | 0.0054 | IN30014220772107 | INUSFP131516 |
| SPDR S&P EMERGING MARKETS EX-CHINA ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | | USA | 1443 | 0.0001 | IN30014210808138 | INUSFP100324 |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF | 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999999 | | IRELAND | 26947 | 0.0019 | IN30016710121406 | INIRFP025114 |
| SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMAL | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | IRELAND | 216363 | 0.0150 | IN30016710121383 | INIRFP026114 |
| STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISO | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | USA | 57644 | 0.0040 | IN30005410108737 | INUSFP080019 |
| 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 | | USA | 142338 | 0.0099 | IN30016710128284 | INUSFP143615 |
| 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 | | USA | 2064365 | 0.1431 | IN30014220772391 | INUSFP023316 |
| 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 | | USA | 3868 | 0.0003 | IN30014220772406 | INUSFP234015 |
| 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 | | USA | 177616 | 0.0123 | IN30014220772422 | INUSFP022816 |
| 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 | | USA | 277958 | 0.0193 | IN30014220772439 | INUSFP022916 |
| STERN GLOBAL FUND VCC - STERN MULTI STRATEGY FUND | 20 CECIL STREET #04 05 PLUS SINGAPORE 049705 111111 | | SINGAPORE | 170000 | 0.0118 | IN30371911115822 | INSGFP031522 |
| 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 | | USA | 316894 | 0.0220 | IN30014210797396 | INUSFP058623 |
| 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 | | USA | 2585 | 0.0002 | IN30014210797458 | INUSFP058023 |

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| 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 | | USA | 2094768 | 0.1452 | IN30005410013268 | INUSFP033916 |
| THE GOLDEN BIRD INDIA FUND LP . | STE 104 TATNALL BUILDING 3411 SILVERSIDE ROAD WILMINGTON DELAWARE 19810 US 111111 | | USA | 232858 | 0.0161 | IN30371911174822 | INUSFP009424 |
| 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 | | USA | 1299100 | 0.0900 | IN30016710146165 | INUSFP242917 |
| THRIFT SAVINGS PLAN | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 1681427 | 0.1165 | IN30343810028497 | INUSFP085824 |
| TRANS EXT GLOBAL EMRG MKTS | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | | USA | 6277 | 0.0004 | IN30014220774000 | INUSFP188517 |
| 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 | | USA | 346904 | 0.0240 | IN30014210806606 | INUSFP075524 |
| ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | USA | 15587 | 0.0011 | IN30016710171841 | INUSFP082122 |
| 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 | | USA | 262967 | 0.0182 | IN30005410016882 | INUSFP167315 |
| UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSA | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | GEORGIA | 16916 | 0.0012 | IN30343810021081 | INGEFP075820 |
| 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 | | USA | 41357 | 0.0029 | IN30005410023614 | INUSFP271916 |
| VANECK DIGITAL INDIA ETF | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT 400001 | | USA | 97662 | 0.0068 | IN30016710175027 | INUSFP008122 |
| VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 10688782 | 0.7409 | IN30343810016654 | INUSFP068617 |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 925848 | 0.0642 | IN30343810018480 | INUSFP022719 |

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|---|--|--|-------------------|-----------|--------|------------------|--------------|
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 5935300 | 0.4114 | IN30343810020249 | INUSFP012120 |
| 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 | | USA | 2744979 | 0.1903 | IN30152430060543 | INUSFP067617 |
| 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 | | UNITED KINGDOM | 79754 | 0.0055 | IN30016710150969 | INUKFP043018 |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063 | | USA | 11630526 | 0.8062 | IN30343810003257 | INUSFP101917 |
| VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | USA | 524693 | 0.0364 | IN30016710047358 | INUSFP067417 |
| WISDOMTREE EMERGING MARKETS EX- CHINA FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | USA | 14152 | 0.0010 | IN30152430063980 | INUSFP076322 |
| WISDOMTREE EMERGING MARKETS EX- STATE-OWNED ENTERPRISES FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | USA | 817983 | 0.0567 | IN30152430063998 | INUSFP026215 |
| WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | | MAURITUS | 1217173 | 0.0844 | IN30152430063570 | INMUFP080015 |
| 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 | | IRELAND | 49856 | 0.0035 | IN30005410121203 | INIRFP033522 |
| 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 | | USA | 235479 | 0.0163 | IN30005410074905 | INUSFP031716 |
| 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 | | USA | 147411 | 0.0102 | IN30005410074841 | INUSFP021616 |
| WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC | CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098 | | IRELAND | 11709 | 0.0008 | IN30005410125747 | INIRFP009123 |
| | TOTAL | | | 100545987 | 6.9694 | | |

HFCL Limited
8, Electronics Complex
Chambaghat, Solan, HP

Page 1

CIN NO:L64200HP1987PLC007466

| | | |
|---------------|-----------|-------------------------------|
| FACE VALUE : | 1 | |
| LAST AGM : | 30-SEP-24 | |
| CURRENT AGM : | 15-SEP-25 | Data 01/04/2024 TO 31/03/2025 |

| TCM | TYPE | SHARES TRANSMITTED | FACE VAL | FOLIO OF TRANSFEROR | TRANSFEROR'S NAME | FOLIO OF TRANSFeree | TRANSFeree'S NAME |
|------------|------|-----------------------|----------|------------------------|---|------------------------|----------------------------|
| 07.05.2024 | 1 | 000000100 | 000001 | S0002424 | SHARDA DEVI KHERIA OM PRAKASH KHERIA | 00058514 | SHARDA DEVI KHERIA |
| 07.05.2024 | 1 | 000000100 | 000001 | S0000116 | S P JAIN | 00058515 | RAVINDRA KUMAR JAIN |
| 29.07.202 | 1 | 000000200 | 000001 | 00029228 | RAMESH SHAH | 00058517 | JYOTSNABEN RAMESHBHAI SHAH |

TOTAL NO. OF SHARES TRANSMITTED: 760

TOTAL FOLIO : 3



HFCL Limited

8, Commercial Complex, Masjid Moth, Greater Kailash - II,
New Delhi - 110048, India

Tel : (+91 11) 3520 9400, 3520 9500 Fax : (+91 11) 3520 9525

Web : www.hfcl.com

Email : secretarial@hfcl.com

Date:

To,

**To,
The Registrar of Companies
Himachal Pradesh**

Ministry of Corporate Affairs

Office of the Registrar of Companies cum Official Liquidator, HP

Corporate Bhawan, Plot No. 4-B, Sector 27B,

Chandigarh

Subject: Clarification regarding difference in total number of shareholders in e-form MGT-7 and Shareholding Pattern as on 31.03.2025

Dear Sir,

We would like to inform you that the total number of shareholders mentioned in e-Form MGT-7 is **861,393**, whereas the total number of shareholders disclosed in the Shareholding Pattern as on **31.03.2025**, in accordance with Regulation 31(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is **840,219**.

The difference of **21,174 shareholders** arises due to the **consolidation of folios based on PAN**, pursuant to SEBI Circular No. **SEBI/HO/CFD/CMD/CIR/P/2017/128 dated 19.12.2017**, which mandates consolidation of shareholding on the basis of PAN to avoid multiple disclosures of shareholding for the same individual.

Kindly take note of the same in your records.

Thanking You

Yours faithfully,

For HFCL Limited

(Manoj Baid)

President & Company Secretary

Membership No. : F5834



HFCL Limited

8, Commercial Complex, Masjid Moth, Greater Kailash - II,
New Delhi - 110048, India

Tel : (+91 11) 3520 9400, 3520 9500 Fax : (+91 11) 3520 9525

Web : www.hfcl.com

Email : secretarial@hfcl.com

Date:

**To,
The Registrar of Companies
Himachal Pradesh**

Ministry of Corporate Affairs

Office of the Registrar of Companies cum Official Liquidator, HP
Corporate Bhawan, Plot No. 4-B, Sector 27B,
Chandigarh

Subject: Clarification regarding:

- (i) **Breakup of total number of shareholders.**
- (ii) **Non availability of date of incorporation of FII's**

Dear Sir,

We would like to inform you that the breakup of the total number of shareholders by gender, as mentioned in e-Form MGT-7, has been shown as equally divided between male and female due to non-availability of specific data. Furthermore, the date of incorporation of Foreign Institutional Investors is not available; hence, a random date has been selected solely for the purpose of validating the form.

Kindly take note of the same in your records.

Thanking You
Yours faithfully,
For HFCL Limited

(Manoj Baid)
President & Company Secretary
Membership No. : F5834