

## Form No. MGT-7

## Annual Return (other than OPCs and Small Companies)

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



Form language

 English  Hindi

All fields marked in \* are mandatory

Refer instruction kit for filing the form

## I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L65990MH2010PLC240703

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

01/04/2025

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

31/03/2026

(c) \*Type of Annual filing

 Original Revised

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

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Particulars	As on filing date	As on the financial year end date
Name of the company	HOME FIRST FINANCE COMPANY INDIA LIMITED	HOME FIRST FINANCE COMPANY INDIA LIMITED
Registered office address	511, Acme Plaza Andheri Kurla Road, Andheri East, NA, Mumbai, Mumbai City, Maharashtra, India, 400059	511, Acme Plaza Andheri Kurla Road, Andheri East, NA, Mumbai, Mumbai City, Maharashtra, India, 400059
Latitude details	19.113254439698668	19.113254439698668
Longitude details	72.86541601752769	72.86541601752769

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

555686002\_Registered Office.pdf

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

AA\*\*\*\*\*7E

(c) \*e-mail ID of the company

\*\*\*\*\*rate@homefirstindia.com

(d) \*Telephone number with STD code

88\*\*\*\*\*11

(e) Website

corporate@homefirstindia.com

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

03/02/2010

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

Public company

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

Company limited by shares

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

Indian Non-Government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

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

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

Yes

No

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

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

25/09/2026

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

AGM is scheduled to be held on June 24, 2026

## 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	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	99.6
2	K	Financial and insurance activities	66	Other financial activities	0.4

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

## 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	125000000.00	104328017.00	104328017.00	104328017.00
Total amount of equity shares (in rupees)	250000000.00	208656034.00	208656034.00	208656034.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	125000000	104328017	104328017	104328017
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees )	250000000.00	208656034.00	208656034	208656034

**(b) Preference share capital**

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
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Total amount of unclassified shares

0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	0	90055540	90055540.00	180111080	180111080	
<b>Increase during the year</b>	0.00	14272477.00	14272477.00	28544954.00	28544954.00	13130476104.00
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	12886597	12886597.00	25773194	25773194	12474225896
v ESOPs	0	1385880	1385880.00	2771760	2771760	656250208
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 <input type="text" value="0"/>	0	0	0.00			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	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 <input type="text"/>			0			
<b>At the end of the year</b>	0.00	104328017.00	104328017.00	208656034.00	208656034.00	
<b>(ii) Preference shares</b>						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
<b>Decrease during the year</b>	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 <input type="text"/>			0			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
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

**Attachments:**

1. Details of shares/Debentures Transfers

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

**(a) Non-convertible debentures**

\*Number of classes

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
1	224	1000000	224000000.00
<b>Total</b>	224.00	1000000.00	224000000.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
1	2800000000	0	560000000	2240000000.00
<b>Total</b>	2800000000.00	0.00	560000000.00	2240000000.00

**(b) Partly convertible debentures**

\*Number of classes

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

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
<b>Total</b>				

**(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)
<b>Total</b>			

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
<b>Total</b>				

**(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	2800000000.00	0.00	560000000.00	2240000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	2800000000.00	0.00	560000000.00	2240000000.00

**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
<b>Total</b>					

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

i \*Turnover

33740107548

ii \* Net worth of the Company

43661267936

**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	0	0.00	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)	4929240	4.72	0	0.00

10	Others				
	Foreign Body Corpora	2359176	2.26	0	0.00
	<b>Total</b>	7288416.00	6.98	0.00	0

Total number of shareholders (promoters)

2

#### 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	13359962	12.81	0	0.00
	(ii) Non-resident Indian (NRI)	600002	0.58	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	5324300	5.10	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	47701843	45.72	0	0.00
7	Mutual funds	20595790	19.74	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	3086807	2.96	0	0.00

10	Others				
	AIF FCB CM and Trust	6370897	6.11	0	0.00
	<b>Total</b>	97039601.00	93.02	0.00	0

Total number of shareholders (other than promoters)

84827

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

84829.00

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

Sl.No	Category	
1	Individual - Female	18680
2	Individual - Male	65252
3	Individual - Transgender	0
4	Other than individuals	897
	<b>Total</b>	84829.00

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	31/03/2026	United States	8339518	7.99
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	31/03/2026	Norway	5932501	5.69
GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	31/03/2026	Luxembourg	2636849	2.53
FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	31/03/2026	Luxembourg	2306002	2.21
FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg	31/03/2026	Luxembourg	2212546	2.12
PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	31/03/2026	Luxembourg	1797211	1.72

VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	1275427	1.22
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	1230630	1.18
FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	2a Rue Albert Borschette Luxembourg Luxembourg	31/03/2026	Luxembourg	1211715	1.16
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	909417	0.87
FIDELITY FUNDS - ASIA EQUITY II ESG POOL	2a Rue Albert Borschette Luxembourg Luxembourg	31/03/2026	Luxembourg	883806	0.85
PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE GROWTH EQUITY PORTFOLIO - AHAPAG - EASTSPRING GROWTH EQUITIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	31/03/2026	India	823585	0.79
GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	31/03/2026	Singapore	731447	0.7
KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	31/03/2026	Kuwait	677062	0.65
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	644870	0.62
ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius	31/03/2026	Mauritius	596000	0.57

BARINGS EMERGING MARKETS UMBRELLA FUND SUB FUND BA RINGS GLOBAL EMERGING MARKETS FUND	70 Sir John Rogerson's Quay Dublin 2	31/03/2026	Ireland	583434	0.56
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERG ING MARKETS SMALLER COMPANIES	5 RUE HOHENHOF L- 1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	31/03/2026	Luxembourg	556545	0.53
FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	31/03/2026	Hong Kong	534425	0.51
LION GLOBAL ASIA PACIFIC FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	31/03/2026	Singapore	475069	0.46
FIDELITY FUNDS - PACIFIC FUND	2a Rue Albert Borschette Luxembourg	31/03/2026	Luxembourg	459955	0.44
ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPOR TUNITIES FUND	3rd FLOOR 55 CHARLEMONT PLACE DUBLIN 2	31/03/2026	Ireland	435210	0.42
NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	31/03/2026	Luxembourg	408534	0.39
EASTSPRING INVESTMENTS - ASIA GROWTH OPPORTUNITIES EQUITY FUND	26 BOULEVARD ROYAL NA LUXEMBOURG	31/03/2026	Luxembourg	390151	0.37
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	31/03/2026	France	386999	0.37

#### 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	2	2
Members (other than promoters)	89934	84827

Debenture holders	1	1
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## 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
<b>A Promoter</b>	0	0	0	0	0	0
<b>B Non-Promoter</b>	1	4	1	5	0.88	0.00
i Non-Independent	1	0	1	0	0.88	0
ii Independent	0	4	0	5	0	0
<b>C Nominee Directors representing</b>	0	3	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	3	0	1	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
<b>Total</b>	1	7	1	6	0.88	0.00

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

10

### 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)
DEEPAK MADHAV SATWALEKAR	00009627	Director	0	
ANUJ SRIVASTAVA	09369327	Director	0	

GEETA DUTTA GOEL	02277155	Director	0	
SUCHARITA MUKHERJEE	02569078	Director	0	
SRIRAM HARIHARAN	10156705	Director	0	
DIVYA SEHGAL	01775308	Nominee Director	0	
MANOJ VISWANATHAN	01741612	Managing Director	913833	
MANOJ VISWANATHAN	ACQPV9169D	CEO	913833	
NUTAN GABA PATWARI	AGSPG3187G	CFO	78487	
SHREYANS BACHHAWAT	AJDPB9500E	Company Secretary	32913	

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

3

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)
MANINDER SINGH JUNEJA	02680016	Nominee Director	02/05/2025	Cessation
NARENDRA OSTAWAL	06530414	Nominee Director	15/07/2025	Cessation
SRIRAM HARIHARAN	10156705	Director	26/06/2025	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

2

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	25/06/2025	89767	60	24.83
Postal Ballot	04/09/2025	90431	565	99.85

**B BOARD MEETINGS**

\*Number of meetings held

6

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	08/04/2025	8	7	87.5
2	01/05/2025	8	5	62.5
3	30/05/2025	7	5	71.43
4	25/07/2025	7	6	85.71
5	04/11/2025	7	6	85.71
6	22/01/2026	7	6	85.71

**C COMMITTEE MEETINGS**

Number of meetings held

19

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	30/04/2025	4	3	75
2	Audit Committee	25/07/2025	4	3	75
3	Audit Committee	04/11/2025	4	3	75
4	Audit Committee	22/01/2026	4	3	75
5	Nomination & Remuneration Committee	01/05/2025	3	3	100
6	Nomination & Remuneration Committee	26/05/2025	3	3	100
7	Stakeholders Relationship Committee	30/04/2025	3	3	100
8	Stakeholders Relationship Committee	28/10/2025	3	2	66.67

9	CSR and ESG Committee	28/04/2025	3	3	100
10	CSR and ESG Committee	05/03/2026	3	3	100
11	Risk Management Committee	27/06/2025	8	7	87.5
12	Risk Management Committee	19/09/2025	7	5	71.43
13	Risk Management Committee	17/11/2025	7	6	85.71
14	Risk Management Committee	19/01/2026	7	6	85.71
15	IT Strategy Committee	27/06/2025	4	4	100
16	IT Strategy Committee	12/09/2025	4	3	75
17	IT Strategy Committee	16/12/2025	4	4	100
18	IT Strategy Committee	23/01/2026	4	3	75
19	Independent Directors Meeting	06/03/2026	5	5	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	DEEPAK MADHAV SATWALEKAR	6	6	100	1	1	100	
2	ANUJ SRIVASTAVA	6	3	50	12	8	66	
3	GEETA DUTTA GOEL	6	6	100	13	12	92	
4	SUCHARITA MUKHERJEE	6	2	33	13	7	53	
5	SRIRAM HARIHARAN	3	3	100	12	12	100	
6	DIVYA SEHGAL	6	5	83	0	0	0	
7	MANOJ VISWANATHAN	6	6	100	12	12	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	Manoj Viswanathan	Managing Director	17470717	0	9459085	19156500	46086302.00
	<b>Total</b>		17470717.00	0.00	9459085.00	19156500.00	46086302.00

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	Nutan Gaba Patwari	CFO	17772708	0	79040130	10133500	106946338.00
2	Shreyans Bachhawat	Company Secretary	5718006	0	13724021	750500	20192527.00
	<b>Total</b>		23490714.00	0.00	92764151.00	10884000.00	127138865.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	DEEPAK MADHAV SATWALEKAR	Director	0	3360000		700000	4060000.00
2	ANUJ SRIVASTAVA	Director	0	1900000		1100000	3000000.00
3	SUCHARITA MUKHERJEE	Director	0	2000000		900000	2900000.00
4	GEETA DUTTA GOEL	Director	0	2000000		2050000	4050000.00
5	SRIRAM HARIHARAN	Director	0	1900000		1700000	3600000.00
	<b>Total</b>		0.00	11160000.00	0.00	6450000.00	17610000.00

#### 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

1

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
Home First Finance Company India Limited	BSE Limited	30/10/2025	Regulation 34 of the SEBI Listing Regulations.	The Company has received a communication from BSE regarding a fine levied under Regulation 34 of the SEBI (LODR) Regulations, 2015, for delayed submission of the Annual Report for FY25. Consequently, the Company paid the fine amount of 4,720 (inclusive of GST) on November 13, 2025.	NO

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

82829

#### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder - format-  
MG7.xlsm

(b) Optional Attachment(s), if any

FPI Data as of 31032026.pdf  
CTC\_BM\_\_Designation under Sec  
89.pdf  
555686002\_Registered Office.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

HOME FIRST FINANCE  
COMPANY INDIA 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) 31/03/2026

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

Aashish K Bhatt

Date (DD/MM/YYYY)

06/05/2026

Place

Mumbai

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

7\*2\*

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

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

26700

\*(b) Name of the Designated Person

SHREYANS BACHHAWAT

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*  (DD/MM/YYYY)  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))*

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

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

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)

eForm filing date (DD/MM/YYYY)

**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**

# ACME PLAZA

**IN**

अॅकमे प्लाझा  
ACME PLAZA.

ONLY  
AUTHORISED  
2 WHEELERS  
PERMITTED





**CERTIFIED EXTRACTS OF THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF HOME FIRST FINANCE COMPANY INDIA LIMITED HELD ON THURSDAY, JANUARY 18, 2024 AT 2:00 P.M. AT ACME PLAZA, ANDHERI KURLA ROAD, ANDHERI EAST, MUMBAI 400059**

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**APPROVED TO DESIGNATE A PERSON FOR THE PURPOSE OF DISCLOSURE UNDER SECTION 89 OF THE COMPANIES ACT, 2013**

“**RESOLVED THAT** pursuant to Ministry of Corporate Affairs notification dated October 27, 2023 titled Companies (Management and Administration) Second Amendment Rules, 2023 (“**Rules**”), Mr. Shreyans Bachhawat, Company Secretary and Compliance Officer of the Company (ACS No.: 26700) be and is hereby designated as **Designated Person** for furnishing, and extending co-operation for providing, information to the Registrar of Companies (“**ROC**”) or any other authorized officer with respect to the beneficial interest in shares of the Company and to sign, execute, deliver all documentation and do all such acts, deeds, things, and matters as may be necessary, proper, desirable or expedient to implement this resolution and to settle or give instructions and directions for settling any questions, difficulties or doubts that may arise in this regard and to give effect to such modifications, changes, variations, alterations, deletions or additions as may be deemed fit and proper in the best interest of the Company”

**Certified True Copy**  
**For Home First Finance Company India Limited**

**Shreyans Bachhawat**  
**Company Secretary**  
**ACS No.: 26700**

HOME FIRST FINANCE COMPANY INDIA LTD						
List of FPI Shareholders as on 31/03/2026						
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT
1	IN300167	10020915	SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	8339518	7.99
2	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	5932501	5.69
3	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY P ORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	2636849	2.53
4	IN300054	10095762	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	2306002	2.21
5	IN300054	10000641	FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY FUND	2a Rue Albert Borschette Luxembourg	2212546	2.12
6	IN300142	20771212	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	1797211	1.72
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	1275427	1.22
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	1230630	1.18
9	IN300054	10072410	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	2a Rue Albert Borschette Luxembourg Luxembourg	1211715	1.16
10	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	909417	0.87
11	IN300054	10060352	FIDELITY FUNDS - ASIA EQUITY II ESG POOL	2a Rue Albert Borschette Luxembourg Luxembourg	883806	0.85
12	IN301524	30057112	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC A CTIVE GROWTH EQUITY PORTFOLIO - AHAPAG - EASTSPRING GROWTH EQUITIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	823585	0.79
13	IN301524	30062235	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	731447	0.70
14	IN300054	10021180	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	677062	0.65
15	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	644870	0.62
16	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius	596000	0.57
17	IN300054	10094987	BARINGS EMERGING MARKETS UMBRELLA FUND SUB FUND BA RINGS GLOBAL EMERGING MARKETS FUND	70 Sir John Rogerson's Quay Dublin 2	583434	0.56
18	IN303438	10012458	SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERG ING MARKETS SMALLER COMPANIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	556545	0.53
19	IN300142	10426676	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUIT Y FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	534425	0.51
20	IN300142	10612256	LION GLOBAL ASIA PACIFIC FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	475069	0.46
21	IN300054	10002737	FIDELITY FUNDS - PACIFIC FUND	2a Rue Albert Borschette Luxembourg	459955	0.44
22	IN300142	10764064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPOR TUNITIES FUND	3rd FLOOR 55 CHARLEMONT PLACE DUBLIN 2	435210	0.42
23	IN300142	10726743	NEF - EMERGING MARKET EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	408534	0.39
24	IN301524	30062198	EASTSPRING INVESTMENTS - ASIA GROWTH OPPORTUNITIES EQUITY FUND	26 BOULEVARD ROYAL NA LUXEMBOURG	390151	0.37
25	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	386999	0.37
26	IN303438	10001786	FIDELITY ASIAN VALUES PLC	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH	379396	0.36
27	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	340577	0.33
28	IN301524	30060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	329719	0.32
29	IN300167	10176933	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY EX. CHINA FUND	2nd Floor 601 Delaware Avenue Wilmington Delaware	325067	0.31
30	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	309062	0.30
31	IN303438	10006101	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	300461	0.29
32	IN303438	10008453	FIDELITY EMERGING MARKETS LIMITED	LEVEL 3 MILL COURT LA CHARROTERIE ST PETER PORT GUERNSEY	281683	0.27
33	IN300142	10812047	AMBIT INDIA ASCENSION FUND	Unit No. FF-41 Gift City Seat Nos. 1 to 2 FF Floor Pragya Accelerator Block No. 15 Zone-1 Gandhinagar Gujarat	281673	0.27
34	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	267746	0.26

35	IN300142	10775926	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	252000	0.24
36	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUN ITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland	235691	0.23
37	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	225313	0.22
38	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	221016	0.21
39	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	216868	0.21
40	IN303438	10006897	FIDELITY INDIA FUND	LEVEL 17 60 Martin Place SYDNEY	213058	0.20
41	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	194215	0.19
42	IN300054	10068226	FAST - EMERGING MARKETS FUND	2a Rue Albert Borschette BP 2174	186806	0.18
43	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	185452	0.18
44	IN301348	20657599	VALUEQUEST INDIA G.I.F.T FUND	UNIT NO. B-107 PLOT NO. T1 & T4 GROUND FLOOR N/A ROAD 1A BLOCK 11 ZONE 1 SEZ-PA GANDHINAGAR GUJARAT	174300	0.17
45	IN300126	11304294	INDIA IFSC TRUST - INDIA ESG ENGAGEMENT FUND	UNIT No. GB- 09 Ground FL Pragma Accelerator Block -15 Road 11 Zone-1 Processing Area GIFT SEZ Gandhinagar Gujarat	163048	0.16
46	IN300054	10092115	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	162729	0.16
47	IN300054	10067668	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	158360	0.15
48	IN300054	10128410	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	5th Floor Toronto Square Leeds	154062	0.15
49	IN303438	10030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	153971	0.15
50	IN300167	10180326	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH ALF OF HI-SZVA-FONDS	24 JUNGHOF JUNGHOFSTRASSE FRANKFRTAMMAIN HESSEN	149741	0.14
51	IN300142	10735721	NEF - PACIFIC EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	148478	0.14
52	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS' RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	142453	0.14
53	IN303173	20166348	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	6th Floor 125 London Wall London	140900	0.14
54	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	137275	0.13
55	IN301524	30028339	RISING INDIA FOCUS FUND LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	136775	0.13
56	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARC H ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George?s Quay House 43 Townsend Street 2 Dublin	131321	0.13
57	IN300054	10025632	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg Luxembourg	131102	0.13
58	IN301524	30061881	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE	130210	0.12
59	IN300054	10076023	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	25 East Erie Street Chicago IL	130014	0.12
60	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	125932	0.12
61	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	113749	0.11
62	IN300142	10816218	INDIA STRUCTURAL GROWTH OPPORTUNITIES FUND	60 NEXUS WAY PO BOX 2330 CAMANA BAY GRAND CAYMAN	109513	0.10
63	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	104911	0.10
64	IN300167	10179006	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH ALF OF HI-KAPPA-FONDS	24 JUNGHOF JUNGHOFSTRASSE FRANKFRTAMMAIN HESSEN	98000	0.09
65	IN300142	10778279	GS INDIA EQUITY	Yorckstrasse 21 Germany	94421	0.09
66	IN300167	10183947	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUI TY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE	92343	0.09

67	IN300142	10820940	FGV ACTIONS ASIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	92260	0.09
68	IN300054	10015487	BARINGS INTERNATIONAL UMBRELLA FUND SUB FUND BARIN GS ASIA GROWTH FUND	70 Sir John Rogerson's Quay Dublin 2	91743	0.09
69	IN300054	10124213	CITIGROUP GLOBAL MARKETS SINGAPORE PTE. LTD.- ODI	Level 5 5 Changi Business Park Crescent Singapore Singapore	90003	0.09
70	IN300142	10758966	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	88736	0.09
71	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	88585	0.08
72	IN300054	10132256	DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED	3rd Floor Standard Chartered Tower 19 Cybercity Ebene	78744	0.08
73	IN300054	10024203	PRINCIPAL SUSTAINABLE ASIA EQUITY INCOME FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	73294	0.07
74	IN300142	10615795	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FIDELITY ASIA EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	72757	0.07
75	IN303438	10001649	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	Beech Gate Millfield Lane Lower Kingswood Tadworth Surrey	71467	0.07
76	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria	70077	0.07
77	IN300054	10094903	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	63250	0.06
78	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	62262	0.06
79	IN300054	10118627	CAIXABANK SI IMPACTO 0/60 RV, FI	Paseo de la Castellana 51 MADRID MADRID	62200	0.06
80	IN303438	10011272	FIDELITY INVESTMENT FUNDS - FIDELITY SUSTAINABLE ASIA EQUITY FUND	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH SURREY	60468	0.06
81	IN300167	10179604	COMMISSION DE LA CAISSE COMMUNE - ALLIANZ GLOBAL INVESTORS U.S. LLC	100-630 RENE-LEVESQUE BOULEVARD WEST MONTREAL QUEBEC	58614	0.06
82	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	58612	0.06
83	IN301524	30058765	PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	425 S. FINANCIAL PLACE SUITE 1400 CHICAGO ILLINOIS	57228	0.05
84	IN301524	30058548	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (INTERNATIONAL SMALL CAP)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	56344	0.05
85	IN300054	10108489	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI	54787	0.05
86	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	53307	0.05
87	IN300054	10118619	CAIXABANK SI IMPACTO 0/30 RV, FI	Paseo de la Castellana 51 Madrid Madrid	51600	0.05
88	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	51593	0.05
89	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	49352	0.05
90	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	47527	0.05
91	IN300142	10797136	GRANDEUR PEAK GLOBAL TRUST - GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI OH	47448	0.05
92	IN300054	10106692	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN SMALL CAP EQUITY	6A ROUTE DE TREVES SENNINGERBERG L-2633	47306	0.05
93	IN303438	10026287	SCHRODER INTERNATIONAL SELECTION FUND - EMERGING MARKETS EQUITY IMPACT	5 Rue Hohenhof Senningerberg L	47025	0.05
94	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	46315	0.04
95	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	45824	0.04
96	IN303438	10025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70 Frankfurt am Main Hessen	44649	0.04
97	IN300054	10108831	BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds	44490	0.04
98	IN300142	20774202	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	43183	0.04
99	IN301524	30066054	GE TRUST EQUITY	16-Jan GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE	43114	0.04
100	IN300054	10008865	BARINGS EASTERN TRUST	250 Bishopsgate London	42213	0.04

101	IN300054	10106422	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ ASIA EX CHINA EQUITY	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	41371	0.04
102	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	40035	0.04
103	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	39719	0.04
104	IN300054	10118598	CAIXABANK SI IMPACTO 50/100 RV, FI	Paseo de la Castellana 51 Madrid Madrid	38800	0.04
105	IN300167	10075156	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER 1 NEXTERACOM TOWERS CYBERCITY EBENE	35670	0.03
106	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTH HERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	35198	0.03
107	IN300054	10024107	KUWAIT INVESTMENT AUTHORITY FUND 604	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	35140	0.03
108	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	34685	0.03
109	IN301524	30062243	GET HIGH CONVICTION EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	33614	0.03
110	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	33339	0.03
111	IN303173	20446191	MERITUS PARTNERS VCC-ABSOLUTE ALPHA	#07-02 SHENTON HOUSE 3 SHENTON WAY Singapore	31609	0.03
112	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	31246	0.03
113	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	30650	0.03
114	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	30306	0.03
115	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	28810	0.03
116	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	27846	0.03
117	IN301348	20793784	KEDAARA CAPITAL PUBLIC MARKETS IFSC FUND I	902B 9th Floor Signature building Block 13B Zone 1 GIFT City SEZ Gandhinagar Gujarat	26591	0.03
118	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	26339	0.03
119	IN300142	10617196	CUSTODY BANK OF JAPAN, LTD. STB SBAM-INDIA EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO- KU TOKYO	25600	0.02
120	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	24593	0.02
121	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND I	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	24368	0.02
122	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	24233	0.02
123	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	24076	0.02
124	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	SANNE House Bank Street TwentyEight Cybercity Ebene	23860	0.02
125	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	22930	0.02
126	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	19725	0.02
127	IN300054	10126240	FIDELITY FUNDS - EMERGING MARKETS EX CHINA FUND	2A rue Albert Borschette BP 2174 LUXEMBOURG LUXEMBOURG	18925	0.02
128	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia	18796	0.02
129	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	18503	0.02
130	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	18444	0.02
131	IN300142	10774888	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE	18432	0.02
132	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	18128	0.02
133	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	17112	0.02
134	IN301524	30065928	GENONPAR EQUITY	#16-01 GREAT EASTERN CENTRE 1 PICKERING STREET NA SINGAPORE	15861	0.02

135	IN300054	10122672	MICROBANK SI IMPACTO RENTA VARIABLE, FI	Paseo de la Castellana 51 Madrid Madrid	15842	0.02
136	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	15361	0.01
137	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	15090	0.01
138	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	15090	0.01
139	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	14754	0.01
140	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California	14644	0.01
141	IN301524	30055094	GLOBAL ALPHA EMERGING MARKETS SMALL CAP FUND	1300 1800 McGill College Ave Montreal Quebec	14590	0.01
142	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	13696	0.01
143	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	12823	0.01
144	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	12462	0.01
145	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	12079	0.01
146	IN303438	10028034	FACTORY MUTUAL INSURANCE COMPANY	270 Central Avenue Johnston Rhode Island	11620	0.01
147	IN303719	11783142	PILGRIM INVESTMENT VCC-VIHAN INDIA EQUITIES FUND	137 TELOK AYER STREET #04-07 SINGAPORE	10500	0.01
148	IN301524	30062067	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE	10136	0.01
149	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	10035	0.01
150	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	10000	0.01
151	IN300167	10186206	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TR UST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS L IMITED	250 BISHOPSGATE LONDON LONDON LONDON	9998	0.01
152	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	9915	0.01
153	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	9904	0.01
154	IN300054	10132264	DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY ASHOKA WHITE OAK CAPITAL PTE. LTD	3rd Floor Standard Chartered Tower 19 Cybercity Ebene	9559	0.01
155	IN300142	10797388	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	9445	0.01
156	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts	8701	0.01
157	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	8696	0.01
158	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	8277	0.01
159	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	8056	0.01
160	IN303438	10023715	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL M ULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	7290	0.01
161	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	7176	0.01
162	IN300142	10762954	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING	7147	0.01
163	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	7048	0.01
164	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	6939	0.01
165	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	6355	0.01

166	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	6280	0.01
167	IN301799	10090381	DOVETAIL GLOBAL FUND PCC - SHREE KRISHNA	6th Floor Two Tribeca Tribeca Central Trianon	6187	0.01
168	IN300054	10117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	5850	0.01
169	IN300142	20772061	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA	5842	0.01
170	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	5529	0.01
171	IN301524	30047086	TARA EMERGING ASIA LIQUID FUND	6th Floor Two Tribeca Tribeca Central Trianon	5116	0.00
172	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	5023	0.00
173	IN300167	10121406	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	4935	0.00
174	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	4893	0.00
175	IN300142	20774317	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	4559	0.00
176	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	4474	0.00
177	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	3804	0.00
178	IN301348	20151359	ARKA INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene - 72201	3795	0.00
179	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	C/O IQ EQ Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis	3772	0.00
180	IN300142	10780064	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA LEADERS FUND	2ND FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN DUBLIN	3470	0.00
181	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	3433	0.00
182	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMERZBANK FACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA	3428	0.00
183	IN300054	10133600	DIMENSIONAL WORLD EX U.S. SUSTAINABILITY TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	3159	0.00
184	IN301524	30064600	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	2710	0.00
185	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	2525	0.00
186	IN300167	10177049	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO	49 Avenue J.F. Kennedy	2291	0.00
187	IN301348	20411781	ARYA INDIA FUND	33 Edith Cavell Street Port Louis Port Louis	2200	0.00
188	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	2033	0.00
189	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	1932	0.00
190	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	1765	0.00
191	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	1465	0.00
192	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	1432	0.00
193	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	1063	0.00
194	IN303438	10023194	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET -FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	1059	0.00
195	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	896	0.00
196	IN300054	10136731	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	840	0.00
197	IN300167	10112575	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	240 GREENWICH STREET NEW YORK USA	800	0.00
198	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	701	0.00

199	IN300167	10137847	POLEN CAPITAL MANAGEMENT LLC	1825 NW CORPORATE BOULEVARD SUITE 300 BOCA RATON FL	684	0.00
200	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	634	0.00
201	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK NY	227	0.00
202	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	209	0.00
203	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	190	0.00
204	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	160	0.00
			<b>TOTAL:</b>		<b>47701843</b>	<b>45.72</b>