

# FORM NO. MGT-7

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



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

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

L74899DL1974GOI007227

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACR0830Q

(ii) (a) Name of the company

RITES LIMITED

(b) Registered office address

SCOPE MINAR, LAXMI NAGAR  
DELHI  
DELHI  
Delhi  
110092

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

cs@rites.com

(d) \*Telephone number with STD code

01242571666

(e) Website

www.rites.com

(iii) Date of Incorporation

26/04/1974

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted  Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	47.24
2	F	Construction	F2	Roads, railways, Utility projects	35.11
3	G	Trade	G1	Wholesale Trading	12.19
4	N	Support service to Organizations	N1	Rental and leasing of motor vehicles, machinery, equipment, capital goods, etc.	5.46

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	REMC LIMITED	U93000DL2013GOI256661	Subsidiary	51
2	RITES AFRIKA (PTY) LIMITED		Subsidiary	100
3	SAIL-RITES BENGAL WAGON IN	U35200DL2010PTC211955	Joint Venture	50
4	INDIAN RAILWAY STATIONS DE	U45204DL2012GOI234292	Joint Venture	24
5	ELICIUS ENERGY PRIVATE LIMIT	U74999TN2018PTC126607	Associate	13

#### 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	300,000,000	240,301,887	240,301,887	240,301,887
Total amount of equity shares (in Rupees)	3,000,000,000	2,403,018,870	2,403,018,870	2,403,018,870

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	300,000,000	240,301,887	240,301,887	240,301,887
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3,000,000,000	2,403,018,870	2,403,018,870	2,403,018,870

###### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1,258	240,300,629	240301887	2,403,018,8	2,403,018,8	
<b>Increase during the year</b>	0	84	84	840	840	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		84	84	840	840	
Dematerialisation of Shares						
<b>Decrease during the year</b>	84	0	84	840	840	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify	84		84	840	840	
Dematerilisation of Shares						
<b>At the end of the year</b>	1,174	240,300,713	240301887	2,403,018,8	2,403,018,8	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE320J01015

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

Nil

[Details being provided in a CD/Digital Media]

Yes  No  Not Applicable

Separate sheet attached for details of transfers

Yes  No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input style="width: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

**Details of debentures**

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

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

**(i) Turnover**

26,387,774,434

**(ii) Net worth of the Company**

25,030,501,601

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	173,504,773	72.2	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	<b>Total</b>	173,504,773	72.2	0	0

**Total number of shareholders (promoters)**

1

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	15,946,931	6.64	0	
	(ii) Non-resident Indian (NRI)	1,103,629	0.46	0	
	(iii) Foreign national (other than NRI)	200	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	22,238,424	9.25	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	8,111,997	3.38	0	
7.	Mutual funds	15,960,201	6.64	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,139,259	1.31	0	
10.	Others NBFCs registered with RBI, ^	296,473	0.12	0	
	<b>Total</b>	66,797,114	27.8	0	0

**Total number of shareholders (other than promoters)**

114,137

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

114,138

**(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
Cullen Emerging Mark				982,023	0.4
Kuwait Investment Au				891,000	0.37
Valuequest India Moa				655,670	0.27
Lsv Emerging Markets				382,900	0.16

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Emerging Markets Cor				306,300	0.12
Public Employees Reti				230,185	0.09
State Street Emerging				213,209	0.08
Acadian Emerging Ma				196,751	0.08
Gam Investment Mana				184,572	0.07
Universal-Investment-				168,566	0.07
Stichting Pensioenfon				159,913	0.06
The Emerging Markets				110,639	0.04
Abu Dhabi Investmen				104,107	0.04
Emerging Markets Hig				104,000	0.04
Mkt Capital Lp				91,450	0.03
Bureau Of Labor Fund				85,839	0.03
Buma-Universal-Fond				81,478	0.03
Russell Investment Co				81,409	0.03
Abu Dhabi Investmen				78,333	0.03
Hillsdale Global Small				76,700	0.03
City Of New York Grou				72,688	0.03
Spdr S&P Emergir				71,931	0.02
Acadian Emerging Ma				70,166	0.02
Firemens Annuity Anc				68,100	0.02
Spdr Portfolio Emergir				65,919	0.02

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
**(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	104,686	114,137
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
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	4	4	4	4	0	0
(i) Non-Independent	4	0	4	0	0	0
(ii) Independent	0	4	0	4	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	6	4	6	0	0

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

13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAHUL MITHAL	07610499	Managing Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAHUL MITHAL	AAFPM5051Q	CEO	0	
BIBHU PRASAD NAYA	08197975	Whole-time director	0	01/08/2023
BIBHU PRASAD NAYA	ABJPN3499C	CFO	0	01/08/2023
SANDEEP JAIN	09435375	Nominee director	0	
RAJ KUMAR MANGLA	09533985	Nominee director	0	
GODAWARI MISHRA	09394545	Director	0	
DINESHANANDA GOSWAMI	09394294	Director	0	
LAXMAN TAMMANNA	01838521	Director	0	
LIKHA TOGU	09470640	Director	0	
ARUN KUMAR SINGH	09747776	Whole-time director	0	
DEEPAK TRIPATHI	10090267	Additional director	0	
JOSHIT RANJAN SIKID	APUPS6604M	Company Secretary	100	11/09/2023

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

11

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
GODAWARI MISHRA	09394545	Director	09/04/2022	Change in designation
DINESHANANDA GOSWAMI	09394294	Director	09/04/2022	Change in designation
LAXMAN TAMMANNA	01838521	Director	09/04/2022	Change in designation
LIKHA TOGU	09470640	Director	09/04/2022	Change in designation
SANDEEP JAIN	09435375	Nominee director	09/04/2022	Change in designation
RAJ KUMAR MANGLA	09533985	Nominee director	10/06/2022	Change in designation
GOPI SURESHKUMAR	08241385	Whole-time director	01/08/2022	Cessation
ANIL VIJ	07145875	Whole-time director	01/03/2023	Cessation
ARUN KUMAR SINGH	09747776	Additional director	26/09/2022	Appointment
ARUN KUMAR SINGH	09747776	Whole-time director	19/12/2022	Change in designation
DEEPAK TRIPATHI	10090267	Additional director	27/03/2023	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	16/09/2022	98,341	126	72.2

### B. BOARD MEETINGS

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/05/2022	10	10	100
2	28/07/2022	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	16/09/2022	9	9	100
4	26/09/2022	9	8	88.89
5	10/11/2022	10	10	100
6	09/02/2023	10	9	90
7	17/03/2023	9	8	88.89
8	27/03/2023	9	9	100

### C. COMMITTEE MEETINGS

Number of meetings held

25

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMM	24/05/2022	3	3	100
2	AUDIT COMM	28/07/2022	3	3	100
3	AUDIT COMM	15/09/2022	3	3	100
4	AUDIT COMM	10/11/2022	3	3	100
5	AUDIT COMM	09/02/2023	3	3	100
6	NOMINATION	24/05/2022	3	3	100
7	NOMINATION	28/07/2022	3	3	100
8	NOMINATION	15/09/2022	3	3	100
9	NOMINATION	26/09/2022	3	2	66.67
10	NOMINATION	10/11/2022	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	
								15/09/2023
								(Y/N/NA)

1	RAHUL MITH	8	8	100	0	0	0	Yes
2	BIBHU PRASA	8	7	87.5	10	10	100	Not Applicable
3	SANDEEP JA	8	6	75	12	7	58.33	Yes
4	RAJ KUMAR M	8	8	100	2	2	100	Yes
5	GODAWARI M	8	8	100	15	15	100	Yes
6	DINESHANAN	8	8	100	9	9	100	Yes
7	LAXMAN TAM	8	8	100	17	17	100	Yes
8	LIKHA TOGU	8	8	100	7	7	100	Yes
9	ARUN KUMAF	4	4	100	0	0	0	Yes
10	DEEPAK TRIF	0	0	0	0	0	0	Yes

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAHUL MITHAL	MANAGING DIF	5,695,266			3,574,017	9,269,283
2	BIBHU PRASAD NA	WHOLE TIME D	5,345,107			4,231,246	9,576,353
3	ANIL VIJ	WHOLE TIME D	4,605,857			9,577,115	14,182,972
4	GOPI SURESHKUM	WHOLE TIME D	1,733,620			4,312,940	6,046,560
5	ARUN KUMAR SIN	WHOLE TIME D	2,428,339			2,152,202	4,580,541
	Total		19,808,189			23,847,520	43,655,709

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JOSHIT RANJAN S	Company Secre	4,865,216			2,141,744	7,006,960
	Total		4,865,216			2,141,744	7,006,960

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	LAXMAN TAMMAN	INDEPENDENT	0			810,000	810,000
2	GODAWARI MISHRA	INDEPENDENT	0			755,000	755,000
3	DINESHANANDA G	INDEPENDENT	0			580,000	580,000
4	LIKHA TOGU	INDEPENDENT	0			520,000	520,000
	Total		0			2,665,000	2,665,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

#### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

#### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

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

Name

ANJALI

Whether associate or fellow

Associate  Fellow

Certificate of practice number

26496

**I/We certify that:**

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

**Declaration**

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

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

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

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

**To be digitally signed by**

Director

Digitally signed by  
KRISHNA GOPAL  
AGARWAL  
Date: 2023.11.09  
17:37:55 +05'30'

DIN of the director

10239667

**To be digitally signed by**

Digitally signed by  
Nikhil  
Agarwal  
Date: 2023.11.09  
17:38:15 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

42626

Certificate of practice number

**Attachments**

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

MGT-8 -rites_signed.pdf
Committee Meetings Details.pdf
FII.pdf
Clarificatory Note.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



**Form No. MGT-8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **Rites Limited** (herein after called “the Company”) as required to be maintained under the Companies Act, 2013 (herein after called “the Act”) and the rules made there under for the financial year ended on 31<sup>st</sup> March, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. Its status under the Act;
  2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
  3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as required within 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 proper notices and agenda(s) notes 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 maintained for the purpose and the same have been duly signed;
  5. Closure of Register of Members / Security holders, as the case may be. Register of the members was close from 9<sup>th</sup> of September 2023 to 15<sup>th</sup> of September 2023.
  6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, if any; According to information available, the company has not granted any loans or provided any guarantees or securities to parties which covered under section 185 of the companies Act
  7. Contracts/arrangements with related parties as specified in Section 188 of the Act, as applicable;
  8. Issue or allotment or transfer or transmission or buy back of securities/redemption of preference shares or debentures or bonds/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances, if any; During the financial year the company has not issued or allotted or buy back of securities /redemption of preference share or debentures / alteration or reduction of share capital/ conversion of share /securities.

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, if any;
10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts and transfer of shares as applicable to the Investor Education and Protection Fund, if any, 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 ;The board of directors of the company duly constituted with the proper balance of Executive and Non-executive Directors.
13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act; There was no casual vacancy of the auditors, Being a Government company Auditors are appointed by the CAG.
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, if any;no approval required to be taken from the Central Government, Tribunal, Regional Director, Registrar and Court during the year under scrutiny.
15. Acceptance/ renewal/ repayment of deposits, if any, in compliance of under provisions of Companies Act, 2013;no deposit was taken by the company.
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable; there was no borrowings from its directors, members, public financial institutions.
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, if any;
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company in compliance of the provisions of Companies Act, 2013, if any.

For **Agarwal S. & Associates,**  
Company Secretaries,  
*ICSI Unique Code: P2003DE049100*  
*Peer Review Cert. No.: 2725/2022*

Place: New Delhi  
Date: 18.10.2023  
**UDIN - A065330E001350713**

CS Anjali  
Partner  
ACS No. : 65330  
C.P No. : 26496

Our above certificate of even date is subject to following:

1. Maintenance of secretarial record is the responsibility of the management of the Company.
2. We have followed the secretarial practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records for issuance of above certificate. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulation and happening of events etc.
5. Certificate in from MGT-8 is subject to the observation in Secretarial Audit Report for the relevant period.
6. Certificate in from MGT 8is neither an assurance as to future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For **Agarwal S. & Associates,**  
Company Secretaries,  
*ICSI Unique Code: P2003DE049100*  
*Peer Review Cert. No.: 2725/2022*

Place: New Delhi  
Date: 18.10.2023  
**UDIN - A065330E001350713**

CS Anjali  
Partner  
ACS No. : 65330  
C.P No. : 26496

**BITES LIMITED (CIN: L74899DL1974GOI007227)**

Annexure pursuant to Serial No. IX (C) MGT-7 IX Meeting of Members/Class of Members/ Committees of Board of Directors

## C. Committee Meetings

Number of Meetings Held: 25

SR. No.	TYPE OF MEETING	DATE OF MEETING	TOTAL NUMBER OF MEMBERS AS ON THE DATE OF MEETING	ATTENDANCE	
				NUMBER OF MEMBERS ATTENDED	% OF ATTENDANCE
1	AUDIT COMMITTEE	24/05/2022	3	3	100
2		28/07/2022	3	3	100
3		15/09/2022	3	3	100
4		10/11/2022	3	3	100
5		09/02/2023	3	3	100
6	NOMINATION AND REMUNERATION COMMITTEE	24/05/2022	3	3	100
7		28/07/2022	3	3	100
8		15/09/2022	3	3	100
9		26/09/2022	3	2	66.67
10		10/11/2022	3	3	100
11		08/02/2023	3	3	100
12		17/03/2023	3	3	100
13	27/03/2023	3	3	100	
14	STAKEHOLDERS RELATIONSHIP COMMITTEE	23/05/2022	4	3	75
15		27/07/2022	4	3	75
16		09/11/2022	4	3	75
17		08/02/2023	4	3	75
18	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	23/05/2022	3	3	100
19		27/07/2022	3	3	100
20		09/11/2022	4	4	100
21		08/02/2023	4	4	100
22	RISK MANAGEMENT COMMITTEE	27/07/2022	4	4	100
23		09/11/2022	3	3	100
24	PROJECT INVESTMENT COMMITTEE	09/11/2022	3	3	100
25	SEPRATE MEETING OF INDEPENDENT DIRECTORS	23/05/2022	4	4	100

To,

**The Registrar of Companies,**

NCT of Delhi & Haryana,  
New Delhi.

**Sub: Clarification w.r.t. Point Number VIII. (B) (II) of Form MGT-7 of Rites Limited.**

**Respected Sir/Madam,**

This is with reference to Point Number VIII. (B) (ii) of Form MGT-7 of Rites Limited pertaining to Financial Year 2022-23. We would like to inform your good office that at the time of Pre-Scrutiny of Form MGT-7, the following error occurs:

**DIN 10076614 entered in the field 'Details of Director(s), KMP(s) during the year' was not associated with the company under selected designation during the year.**

However, the details of director AMRENDRA KUMAR CHANDRA having DIN No. **10076614** can be ascertained from MCA Director Master Data Record.

Further, We have raised the ticket (**FO\_202311071199230**) regarding the above error, but No positive response is received from MCA till date.

As, we are unable to fill the details of Director having DIN **10076614** in Point Number VIII. (B) (ii) of Form MGT-7, it is submitted that to proceed with the Pre-Scrutiny of Form MGT-7, we have not mentioned the details of DIN **10076614** in the Form MGT-7 and instead, the details are provided hereunder:

**(ii) Particulars of change in director(s) and Key managerial personnel during the year: 13**

Name	DIN/PAN	Designation at the beginning / during the financial year	Date appointment/ change designation/ cessation	of in	Nature of change (Appointment/ Change designation/ Cessation) in
GODAWARI MISHRA	09394545	Director	09/04/2022		Change in designation
DINESHANANDA GOSWAMI	09394294	Director	09/04/2022		Change in designation
LAXMAN TAMMANNA TAPASHI	01838521	Director	09/04/2022		Change in designation
LIKHA TOGU	09470640	Director	09/04/2022		Change in designation
SANDEEP JAIN	09435375	Nominee Director	09/04/2022		Change in designation
RAJ KUMAR MANGLA	09533985	Nominee Director	10/06/2022		Change in designation

Transforming to GREEN

कॉर्पोरेट कार्यालय: शिखर, प्लॉट नं. 1, सेक्टर-29, गुरुग्राम-122 001 (भारत), Corporate Office: Shikhar, Plot No.1, Sector-29, Gurugram-122 001 (INDIA)  
पंजीकृत कार्यालय: स्कोप मीनार, लक्ष्मी नगर, दिल्ली-110 092 (भारत), Registered Office: SCOPE Minar, Laxmi Nagar, Delhi-110 092 (INDIA)  
दूरभाष (Tel.): (0124) 2571666, फैक्स (Fax): (0124) 2571660, ई-मेल (E-mail) info@rites.com वेबसाइट (Website): www.rites.com

CIN: L74899DL1074QOI007227

GOPI SURESHKUMAR VARADARAJAN	08241385	Whole-time Director	01/08/2022	Cessation
ANIL VIJ	07145875	Whole-time Director	01/03/2023	Cessation
ARUN KUMAR SINGH	09747776	Additional Director	26/09/2022	Appointment
ARUN KUMAR SINGH	09747776	Whole-time Director	19/12/2022	Change in designation
DEEPAK TRIPATHI	10090267	Additional Director	27/03/2023	Appointment
*AMRENDRA KUMAR CHANDRA	10076614	Additional Director	17/03/2023	Appointment
AMRENDRA KUMAR CHANDRA	10076614	Additional Director	27/03/2023	Cessation

\*AMRENDRA KUMAR CHANDRA having DIN number **10076614** was as associated as Additional Director from 17/03/2023 to 27/03/2023 with Rites Limited during the financial year 2022-23. The master Data record of the director AMRENDRA KUMAR CHANDRA (DIN: 10076614) also attached for your reference.

This is for your information and records.

  
Nikhil Agarwal  
Company Secretary  
Membership No. A42626

Date: 09.11.2023  
Place: Gurugram

**Transforming to GREEN**

कॉर्पोरेट कार्यालय: शिखर, प्लॉट नं. 1, सेक्टर-29, गुरुग्राम-122 001 (भारत), Corporate Office: Shikhar, Plot No.1, Sector-29, Gurugram-122 001 (INDIA)  
पंजीकृत कार्यालय: स्कोप मीनार, लक्ष्मी नगर, दिल्ली-110 092 (भारत), Registered Office: SCOPE Minar, Laxmi Nagar, Delhi- 110 092 (INDIA)  
दूरभाष (Tel.): (0124) 2571666, फ़ैक्स (Fax): (0124) 2571660, ई-मेल (E-mail) info@rites.com वेबसाइट (Website): www.rites.com

CIN: L74899DL1974GOI007227

# Ministry Of Corporate Affairs

## View Director / Designated Partner Details

Date : 09-11-2023 4:22:17pm

### AMRENDRA KUMAR CHANDRA

#### Details

DIN/DPIN	10076614
Name of Director/Designated Partner	AMRENDRA KUMAR CHANDRA

#### List of Associated Companies

Sr. No	CIN/FCRN	Company Name	Designation	Original Date of appointment	Date of Appointment at Current Designation	Date of cessation (if applicable)
1	L63011DL1988GOI030915	CONTAINER CORPORATION OF INDIA LIMITED	Director	16/03/2023	16/03/2023	-
2	L74899DL1974GOI007227	RITES LIMITED	Additional Director	-	17/03/2023	27/03/2023

#### List of Associated LLPs

Sr. No	CIN/LLPIN	LLP Name	Designation	Original Date of appointment	Date of Appointment at Current Designation	Date of cessation (if applicable)
No data available						

RITES Limited									
Listing of shareholders (CategoryWise)									
Category	Folio No	Name	Address1	Address2	Address3	city	Pincode	Shares	Percentage
Foreign Portfolio Investors (Corporate) - I	'IN30014220770582	Cullen Emerging Markets High Dividend Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	982023	0.4087
Foreign Portfolio Investors (Corporate) - I	'IN30005410108376	Kuwait Investment Authority Fund F238	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	891000	0.3708
Foreign Portfolio Investors (Corporate) - I	'IN30152430037219	Valuequest India Moat Fund Limited	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	655670	0.2729
Foreign Portfolio Investors (Corporate) - I	'IN30005410040762	Lsv Emerging Markets Small Cap Equity Fund, Lp	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	382900	0.1593
Foreign Portfolio Investors (Corporate) - I	'IN30005410013410	Emerging Markets Core Equity Portfolio (The Portfolio) Of Dfa Investment Dimensions Group Inc. (Dfaidg)	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	306300	0.1275
Foreign Portfolio Investors (Corporate) - I	'IN30014210779541	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	230185	0.0958
Foreign Portfolio Investors (Corporate) - I	'IN30014220772383	State Street Emerging Markets Small Cap Active Non-Lending Qib Common Trust Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	213209	0.0887
Foreign Portfolio Investors (Corporate) - I	'IN30016710118522	Acadian Emerging Markets Small Cap Equity Fund Llc	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	196751	0.0819
Foreign Portfolio Investors (Corporate) - I	'IN30005410104994	Gam Investment Management (Switzerland) Ag For Reuss - Emerging Markets Asia	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	184572	0.0768
Foreign Portfolio Investors (Corporate) - I	'IN30179910086198	Universal-Investment-Gesellschaft Mbh On Behalf Of Bayvk A3 Fonds	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai	400051	168566	0.0701
Foreign Portfolio Investors (Corporate) - I	'IN30005410097258	Stichting Pensioenfond Ing	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	159913	0.0665
Foreign Portfolio Investors (Corporate) - I	'IN30005410013268	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	110639	0.046
Foreign Portfolio Investors (Corporate) - I	'IN30343810060004	Abu Dhabi Investment Authority - Monsoon	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	104107	0.0433
Foreign Portfolio Investors (Corporate) - I	'IN30014220770806	Emerging Markets High Dividend Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	104000	0.0433
Foreign Portfolio Investors (Corporate) - I	'IN30317320020025	Mkt Capital Lp	C/O Kotak Mahindra Bank Limited	Kotak Infinity, Bldg.No.21, 6th Flr	Zone Iv,Custody Servs,Infinity Park	Gen. Ak Vaidya Marg, Malad E, Mumbai	400097	91450	0.0381
Foreign Portfolio Investors (Corporate) - I	'IN30343810023688	Bureau Of Labor Funds- Labor Pension Fund-Enhanced Global Emerging Markets Dynamic Multi-Factor Equity-State Street Global Advisors Asia Limited-Ere60	Jpmorgan Chase Bank N.A.	India Sub Custody, 6th Floor	Paradigm B, Mindspace, Malad W	Mumbai	400064	85839	0.0357
Foreign Portfolio Investors (Corporate) - I	'IN30343810008236	Buma-Universal-Fonds I	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	81478	0.0339
Foreign Portfolio Investors (Corporate) - I	'IN30016710122568	Russell Investment Company Plc - Acadian Emerging Markets Equity Ucits Ii	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	81409	0.0339
Foreign Portfolio Investors (Corporate) - I	'IN30343810015268	Abu Dhabi Investment Authority - Xenon	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	78333	0.0326
Foreign Portfolio Investors (Corporate) - I	'IN30152430051108	Hillsdale Global Small Cap Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	76700	0.0319
Foreign Portfolio Investors (Corporate) - I	'IN30014220774577	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	72688	0.0302
Foreign Portfolio Investors (Corporate) - I	'IN30014220772140	Spdr S&amp;P Emerging Markets Small Cap Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	71931	0.0299
Foreign Portfolio Investors (Corporate) - I	'IN30016710064916	Acadian Emerging Markets Equity Fund	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	70166	0.0292
Foreign Portfolio Investors (Corporate) - I	'IN30005410024509	Firemens Annuity And Benefit Fund Of Chicago	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	68100	0.0283
Foreign Portfolio Investors (Corporate) - I	'IN30014220772123	Spdr Portfolio Emerging Markets Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	65919	0.0274
Foreign Portfolio Investors (Corporate) - I	'IN30016710087184	Acadian Emerging Markets Equity Ii Fund Llc	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	65623	0.0273
Foreign Portfolio Investors (Corporate) - I	'IN30005410040054	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	59631	0.0248
Foreign Portfolio Investors (Corporate) - I	'IN30016710164004	Brighthouse Funds Trust I - Ssga Emerging Markets Enhanced Index Portfolio	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	58049	0.0242
Foreign Portfolio Investors (Corporate) - I	'IN30005410109248	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	57247	0.0238
Foreign Portfolio Investors (Corporate) - I	'IN30016710056354	Commonwealth Of Pennsylvania Public School Employees Retirement System/Ge328-Acadian Assetmanagement Inc.	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	51269	0.0213
Foreign Portfolio Investors (Corporate) - I	'IN30005410114015	Teachers&apos; Retirement System Of The State Of Illinois - Acadian Asset Management Llc - Em Small Cap	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	50562	0.021
Foreign Portfolio Investors (Corporate) - I	'IN30016710153025	State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Small Cap Esg Screened Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	49595	0.0206
Foreign Portfolio Investors (Corporate) - I	'IN30016710159933	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	48741	0.0203
Foreign Portfolio Investors (Corporate) - I	'IN30343810006932	Stichting Shell Pensioenfond Ing	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	48700	0.0203
Foreign Portfolio Investors (Corporate) - I	'IN30005410085015	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	48622	0.0202
Foreign Portfolio Investors (Corporate) - I	'IN30152430049602	Cc&amp;L Q Emerging Markets Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	47791	0.0199
Foreign Portfolio Investors (Corporate) - I	'IN30016710119669	Pension Reserves Investment Trust Fund - Acadian	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	47463	0.0198
Foreign Portfolio Investors (Corporate) - I	'IN30005410019445	National Railroad Retirement Investment Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	44893	0.0187
Foreign Portfolio Investors (Corporate) - I	'IN30179910078588	Bnp Paribas Trust Services Singapore Limited As Trustee Of Nikko Am Shenton Emerging Enterprise Discovery Fund	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai	400051	40358	0.0168

Foreign Portfolio Investors (Corporate) - I	'IN30016710049693	College Retirement Equities Fund - Stock Account	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	38711	0.0161
Foreign Portfolio Investors (Corporate) - I	'IN30016710058090	Florida Retirement System - Acadian Asset Management, Inc.	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	38710	0.0161
Foreign Portfolio Investors (Corporate) - I	'IN30014210747914	The North Carolina Supplemental Retirement Plans Group Trust	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	38488	0.016
Foreign Portfolio Investors (Corporate) - I	'IN30014220727199	St. James&apos;s Place Balanced Managed Unit Trust Managed By Grantham, Mayo, Van Otterloo & Co. Llc	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	34758	0.0145
Foreign Portfolio Investors (Corporate) - I	'IN30016710123528	Russell Investment Company Plc - Acadian Emerging Markets Managed Volatility Equity Ucits - Acadian Asset Management	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	34379	0.0143
Foreign Portfolio Investors (Corporate) - I	'IN30014210787744	Gallus Aktien Emerging Markets Aktiv	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	34216	0.0142
Foreign Portfolio Investors (Corporate) - I	'IN30343810020925	Universal-Investment-Gesellschaft Mbh On Behalf Of Ui-E	Jpmorgan Chase Bank N.A.,	India Sub Custody, 6th Floor,	Paradigm B, Mindspace, Malad W,	Mumbai	400064	33463	0.0139
Foreign Portfolio Investors (Corporate) - I	'IN30317320378810	Aegis Investment Fund, Pcc - Niveza	Kotak Mahindra Bank Limited	Kotak Infiniti Bldg N. 21 2nd Flr	Zone I Custody Servs Infinity Park	Gen A.K.Vaidya Marg Malad E Mumbai	400097	31300	0.013
Foreign Portfolio Investors (Corporate) - I	'IN30005410017712	Emerging Markets Social Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	30606	0.0127
Foreign Portfolio Investors (Corporate) - I	'IN30152430035748	Ubs Fund Management (Switzerland) Ag On Behalf Of Sihl Institutional Fund - Aktien Emerging Markets	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	29002	0.0121
Foreign Portfolio Investors (Corporate) - I	'IN30005410090210	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	28892	0.012
Foreign Portfolio Investors (Corporate) - I	'IN30016710134830	Acadian Emerging Markets Alpha Plus Fund Trust	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	28628	0.0119
Foreign Portfolio Investors (Corporate) - I	'IN30005410106594	Monetary Authority Of Singapore Account 1	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	28536	0.0119
Foreign Portfolio Investors (Corporate) - I	'IN30016710100587	Emerging Markets Value Fund Of Dimensional Funds Plc	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	27302	0.0114
Foreign Portfolio Investors (Corporate) - I	'IN30016710156689	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	24847	0.0103
Foreign Portfolio Investors (Corporate) - I	'IN30005410069657	1199 Seiu Health Care Employees Pension Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	23583	0.0098
Foreign Portfolio Investors (Corporate) - I	'IN30343810014255	Allianz Global Investors Gmbh Acting On Behalf Of Allianzgi-Fonds Dspt	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	22200	0.0092
Foreign Portfolio Investors (Corporate) - I	'IN30016710021055	Alaska Permanent Fund	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	22106	0.0092
Foreign Portfolio Investors (Corporate) - I	'IN30016710110740	State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Sri Enhanced Equity Fund	49, Avenue J.F. Kennedy	L-1855 , Luxembourg	Luxembourg		999999999	21697	0.009
Foreign Portfolio Investors (Corporate) - I	'IN30016710077348	State Street Global Advisors Luxembourg Sicav - State Street Emerging Markets Esg Screened Enhanced Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	21399	0.0089
Foreign Portfolio Investors (Corporate) - I	'IN30014210782974	Cc&ampl Q Emerging Markets Equity Ucits Fund, A Sub-Fund Of Connor, Clark & Lunn Ucits Icv	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	20229	0.0084
Foreign Portfolio Investors (Corporate) - I	'IN30005410112036	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	19753	0.0082
Foreign Portfolio Investors (Corporate) - I	'IN30005410075748	Missouri Local Government Employees Retirement System	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	19706	0.0082
Foreign Portfolio Investors (Corporate) - I	'IN30005410118547	Gmo Emerging Markets Ex-China Fund, A Series Of Gmo Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	19221	0.008
Foreign Portfolio Investors (Corporate) - I	'IN30014220772422	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	17491	0.0073
Foreign Portfolio Investors (Corporate) - I	'IN30005410115788	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	16602	0.0069
Foreign Portfolio Investors (Corporate) - I	'IN30016710107195	Gmo Implementation Fund A Series Of Gmo Trust	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	15405	0.0064
Foreign Portfolio Investors (Corporate) - I	'IN30005410117595	Lsv India Equity Fund, Lp	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	15000	0.0062
Foreign Portfolio Investors (Corporate) - I	'IN30005410105132	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	14474	0.006
Foreign Portfolio Investors (Corporate) - I	'IN30005410074905	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	14370	0.006
Foreign Portfolio Investors (Corporate) - I	'IN30005410118856	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	13421	0.0056
Foreign Portfolio Investors (Corporate) - I	'IN30005410123673	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	13389	0.0056
Foreign Portfolio Investors (Corporate) - I	'IN30343810011570	Missouri Education Pension Trust Managed By Acadian Asset Management Llc	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	13347	0.0056
Foreign Portfolio Investors (Corporate) - I	'IN30343810016429	Universal-Investment-Gesellschaft Mbh On Behalf Of Ui-Fonds Bav Rbi Aktien	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	12714	0.0053
Foreign Portfolio Investors (Corporate) - I	'IN30152410090603	Goldman Sachs Investments (Mauritius) I Ltd	Standard Chartered Bank	Securities Services, 3rd Floor	23-25, Mahatma Gandhi Road	Fort, Mumbai	400001	12157	0.0051
Foreign Portfolio Investors (Corporate) - I	'IN30016710100511	Emerging Markets Targeted Value Fund Of The Dimensional Funds Ii Public Limited Company	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	12146	0.0051
Foreign Portfolio Investors (Corporate) - I	'IN30343810008935	Ebk-Aktien-Universal-Fonds	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	12012	0.005
Foreign Portfolio Investors (Corporate) - I	'IN30005410032536	City Of Los Angeles Fire And Police Pension Plan	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	11447	0.0048

Foreign Portfolio Investors (Corporate) - I	'IN30005410074841	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	11078	0.0046
Foreign Portfolio Investors (Corporate) - I	'IN30005410116787	Emerging Markets Ex China Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	10591	0.0044
Foreign Portfolio Investors (Corporate) - I	'IN30016710160958	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	9491	0.0039
Foreign Portfolio Investors (Corporate) - I	'IN30014220771093	Fundpartner Solutions (Suisse) S.A.-Rp - Fonds Institutionnel - Actions Marches Emergents	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	9225	0.0038
Foreign Portfolio Investors (Corporate) - I	'IN30016710146165	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	9217	0.0038
Foreign Portfolio Investors (Corporate) - I	'IN30005410118830	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	9109	0.0038
Foreign Portfolio Investors (Corporate) - I	'IN30152430049717	Dfa International Core Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	8967	0.0037
Foreign Portfolio Investors (Corporate) - I	'IN30005410100216	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	7490	0.0031
Foreign Portfolio Investors (Corporate) - I	'IN30016710121383	Ssga Spdr Etf Europe I Public Limited Company - Spdr Msci Emerging Markets Small Cap Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	7276	0.003
Foreign Portfolio Investors (Corporate) - I	'IN30343810016679	Emerging Markets Small Capitalization Equity Index Fund B	Jpmorgan Chase Bank N.A.	India Sub Custody	6th Floor, Paradigm B	Mindspace, Malad W, Mumbai	400064	6523	0.0027
Foreign Portfolio Investors (Corporate) - I	'IN30016710132588	Gmo Benchmark - Free Fund, A Series Of Gmo Trust	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	6490	0.0027
Foreign Portfolio Investors (Corporate) - I	'IN30005410009298	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	6000	0.0025
Foreign Portfolio Investors (Corporate) - I	'IN30014210783250	American Century Etf Trust-Avantis Emerging Markets Value Etf	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	5917	0.0025
Foreign Portfolio Investors (Corporate) - I	'IN30005410097678	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	5670	0.0024
Foreign Portfolio Investors (Corporate) - I	'IN30005410121203	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	5478	0.0023
Foreign Portfolio Investors (Corporate) - I	'IN30016710128022	Dimensional Funds Plc - Multi-Factor Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	5229	0.0022
Foreign Portfolio Investors (Corporate) - I	'IN30016710088144	Integrated Core Strategies Asia Pte Ltd	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	5143	0.0021
Foreign Portfolio Investors (Corporate) - I	'IN30005410123938	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	4332	0.0018
Foreign Portfolio Investors (Corporate) - I	'IN30005410105913	Mdpim Emerging Markets Equity Pool	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3853	0.0016
Foreign Portfolio Investors (Corporate) - I	'IN30152430049709	Dfa International Vector Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	3641	0.0015
Foreign Portfolio Investors (Corporate) - I	'IN30005410080999	John Hancock Funds Ii Emerging Markets Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3309	0.0014
Foreign Portfolio Investors (Corporate) - I	'IN30005410078971	John Hancock Variable Insurance Trust Emerging Markets Value Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3302	0.0014
Foreign Portfolio Investors (Corporate) - I	'IN300054101117072	Northern Trust Collective Emerging Markets Ex China Investable Market Index Fund - Non-Lending	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3179	0.0013
Foreign Portfolio Investors (Corporate) - I	'IN30179910088827	Bnp Paribas Arbitrage - Odi	Bnp Paribas House	1 North Avenue, Maker Maxity	Bandra Kurla Complex, Bandra East	Mumbai	400051	2913	0.0012
Foreign Portfolio Investors (Corporate) - I	'IN30016710041027	Sa Emerging Markets Value Fund	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	2755	0.0011
Foreign Portfolio Investors (Corporate) - I	'IN30016710169081	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	2395	0.001
Foreign Portfolio Investors (Corporate) - I	'IN30005410117128	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	2329	0.001
Foreign Portfolio Investors (Corporate) - I	'IN30005410023614	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	2253	0.0009
Foreign Portfolio Investors (Corporate) - I	'IN30179910081740	Bnp Paribas Arbitrage	Bnp Paribas, Custody Operations	Bnp Paribas House, 6th Floor	1 North Avenue, Maker Maxity	Bkc, Bandra East, Mumbai	400051	2167	0.0009
Foreign Portfolio Investors (Corporate) - I	'IN30016710133933	Ssga Spdr Etf Europe Ii Plc-Spdr Morningstar Multi-Asset Global Infrastructure Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	1780	0.0007
Foreign Portfolio Investors (Corporate) - I	'IN30016710143046	Cc & L Q Group Global Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	1184	0.0005
Foreign Portfolio Investors (Corporate) - I	'IN30016710141503	Cc& L Q Global Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	1184	0.0005
Foreign Portfolio Investors (Corporate) - I	'IN30014210541516	Bns Asia Limited	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	344	0.0001
Foreign Portfolio Investors (Corporate) - I	'IN30005410109504	Bofa Securities Europe Sa	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	264	0.0001
Foreign Portfolio Investors (Individual) - III	'IN30362210008228	Shilvy Adriana Eddy Wijaya	Jl. Menteng Raya No. 52	Rt. 001 Rw.007, Kebon Sirih	0391-Jakarta Pusat, 0300-Dki Jaya	Indonesia 10340	111111	500	0.0002
Foreign Portfolio Investors (Corporate) - II	'IN30005410103862	First Commercial Bank In Its Capacity As Master Custodian Of Capital India Medium And Small Cap Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	290000	0.1207
Foreign Portfolio Investors (Corporate) - II	'IN30005410096714	The Collective Lsv Emerging Markets Equity Fund Of The Northern Trust Company Sub-Advised Collective Funds Trust Managed By Lsv Asset Management	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	113100	0.0471
Foreign Portfolio Investors (Corporate) - II	'IN30014220772391	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	107883	0.0449
Foreign Portfolio Investors (Corporate) - II	'IN30014220772359	State Street Emerging Markets Enhanced Non-Lending Common Trust Fund	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	89643	0.0373
Foreign Portfolio Investors (Corporate) - II	'IN30005410103887	Capital Grand India Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	49000	0.0204
Foreign Portfolio Investors (Corporate) - II	'IN30362210021635	Saint Capital Fund	C/o Tri-Pro Administrators Ltd	Level 5, Maeva Tower, Bank Street	Cybercity, Ebene	Mauritius	111111	40000	0.0166
Foreign Portfolio Investors (Corporate) - II	'IN30014210759532	Sei Trust Company As Trustee On Behalf Of Segall Bryant And Hamill Emerging Markets Small Cap Trust	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	31907	0.0133

Foreign Portfolio Investors (Corporate) - II	IN30014210760924	Mckinley Capital Measa Fund Oeic Limited	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	26460	0.011
Foreign Portfolio Investors (Corporate) - II	IN30014210694416	Capital India And Brazil Equity Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	25000	0.0104
Foreign Portfolio Investors (Corporate) - II	IN30014210754704	Nikko Am Asian Small Mid Equity Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	16667	0.0069
Foreign Portfolio Investors (Corporate) - II	IN30014210762745	Fis Group Collective Investment Trust - Fis Group Non-Us International Small Cap Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	16100	0.0067
Foreign Portfolio Investors (Corporate) - II	IN30014220772439	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	11905	0.005
Foreign Portfolio Investors (Corporate) - II	IN30014220771028	Segall Bryant & Hamill Emerging Markets Small Cap Fund, Lp	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	5347	0.0022
Foreign Portfolio Investors (Corporate) - II	IN30005410089571	Ajovista Emerging Markets Small-Cap Fund, Ltd.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	308	0.0001
GENERATED ON : 04/04/2023 NSDL : 31/03/2023 CDSL : 31/03/2023									