

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

L74899DL1965GOI004352

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACE5318C

(ii) (a) Name of the company

ENGINEERS INDIA LIMITED

(b) Registered office address

ENGINEERS INDIA BHAWAN1 BHIKAJI CAMA PLACE
NEW DELHI
Delhi
110066
India

(c) *e-mail ID of the company

company.secretary@eil.co.in

(d) *Telephone number with STD code

01126762121

(e) Website

www.engineersindia.com

(iii) Date of Incorporation

15/03/1965

(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	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX
JHANDEWALAN EXTENSION

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 29/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	M	Professional, Scientific and Technical	M3	Management consultancy activities	44.56
2	M	Professional, Scientific and Technical	M4	Architecture, engineering activities, technical testing and analysis activities	55.44

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

*No. of Companies for which information is to be given 3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	CERTIFICATION ENGINEERS INT	U74899DL1994GOI062371	Subsidiary	100

2	RAMAGUNDAM FERTILIZERS A	U24100DL2015PLC276753	Associate	26.7
3	TEIL PROJECTS LIMITED	U74140DL2008PLC180897	Associate	50

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	800,000,000	562,123,373	562,042,373	562,042,373
Total amount of equity shares (in Rupees)	4,000,000,000	2,810,616,865	2,810,211,865	2,810,211,865

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	800,000,000	562,123,373	562,042,373	562,042,373
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	4,000,000,000	2,810,616,865	2,810,211,865	2,810,211,865

(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			
Equity shares						
At the beginning of the year	588,690	631,322,730	631911420	3,159,557,1	3,159,557,	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify						
Decrease during the year	204	69,868,843	69869047	349,345,238	349,345,230	0
i. Buy-back of shares	204	69,868,843	69869047	349,345,238	349,345,230	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify						
At the end of the year	588,486	561,453,887	562042373	2,810,211,8	2,810,211,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

Date of the previous annual general meeting

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

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

310,468.78

(ii) Net worth of the Company

170,100.86

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	288,458,584	51.32	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	
	Total	288,458,584	51.32	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	120,962,169	21.52	0	
	(ii) Non-resident Indian (NRI)	8,113,054	1.44	0	
	(iii) Foreign national (other than NRI)	400	0	0	
2.	Government				
	(i) Central Government	476	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	40,831,304	7.26	0	

4.	Banks	1,057,727	0.19	0	
5.	Financial institutions	3,333,015	0.59	0	
6.	Foreign institutional investors	39,351,358	7	0	
7.	Mutual funds	42,994,985	7.65	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,155,479	1.45	0	
10.	Others LTERNATIVE INVESTMENT F	8,783,822	1.56	0	
	Total	273,583,789	48.66	0	0

Total number of shareholders (other than promoters)

283,701

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

283,702

(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
WISDOMTREE EMERGI	CITIBANK N.A. CUSTODY SERVICES			3,174,405	0.56
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES			2,624,972	0.46
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			1,916,189	0.34
CALIFORNIA STATE TE	CITIBANK N.A. CUSTODY SERVICES			1,665,987	0.29
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A.			1,624,165	0.28
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A.			1,568,210	0.27
COPTHALL MAURITIUS	J.P.MORGAN CHASE BANK N.A.			1,479,763	0.27
WISDOMTREE EMERGI	CITIBANK N.A. CUSTODY SERVICES			1,320,438	0.26
PEOPLE'S BANK OF CH	DEUTSCHE BANK AG, DB HOUSE			1,234,554	0.21
EMERGING MARKETS C	CITIBANK N.A. CUSTODY SERVICES			1,212,351	0.21
CITY OF NEW YORK GP	DEUTSCHE BANK AG			1,209,979	0.21
STICHTING DEPOSITAI	JPMORGAN CHASE BANK N.A.			979,270	0.17
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A.			896,358	0.15

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
WISDOMTREE INDIA IN	CITIBANK N.A. CUSTODY SERVICES			749,548	0.13
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			716,970	0.12
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			705,447	0.12
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE			600,337	0.1
ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIM			600,000	0.1
ACADIAN EMERGING I	DEUTSCHE BANK AG, DB HOUSE			583,544	0.1
EMERGING MARKETS /	JPMORGAN CHASE BANK N.A.			581,655	0.1
VANGUARD FIDUCIAR	DEUTSCHE BANK AG, DB HOUSE			572,547	0.1
FLORIDA RETIREMENT	DEUTSCHE BANK AG, DB HOUSE			567,644	0.1
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG			529,114	0.09
CALSTRS MANAGED B	DEUTSCHE BANK AG			474,130	0.08
INVESTERINGSFORENI	DEUTSCHE BANK AG, DB HOUSE			466,976	0.08

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)	207,297	283,701
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	6	3	5	1	0	0
(i) Non-Independent	6	0	5	0	0	0

(ii) Independent	0	3	0	1	0	0
C. Nominee Directors representing	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	6	5	5	3	0	0

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

11

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Rakesh Kumar Sak	07484946	Managing Director	8,534	
Shri B. N. Reddy	08389048	Nominee director	0	15/09/2021
Shri Sunil Kumar	08467559	Nominee director	0	
Shri M. Arulmurugan	08512516	Director	0	
Shri Sunil Bhatia	08259936	Whole-time director	0	01/07/2021
Shri Sanjeev Kumar Ha	07223761	Whole-time director	2,134	
Shri Ashok Kumar Kalra	08698203	Whole-time director	2,934	
Smt. Vartika Shukla	08777885	Whole-time director	1,400	
Shri Rakesh Kumar Sak	AALPS1469E	CEO	8,534	01/09/2021
Shri Sunil Bhatia	ADGPB2048E	CFO	0	01/07/2021
Shri Suwendu Kumar Pa	AHYPP2198P	Company Secretary	0	

(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)
Shri Lalit Kumar Vijn	07261231	Director	01/08/2020	Cessation
Smt. Vartika Shukla	08777885	Additional director	01/08/2020	Appointment
Shri Chaman Kumar	02064012	Director	08/09/2020	Cessation
Shri Rajesh Kumar Gog	07944627	Director	08/09/2020	Cessation
Shri Sunil Kumar	08467559	Nominee director	28/09/2020	Change in Designation
Shri Ashok Kumar Kalra	08698203	Whole-time director	28/09/2020	Change in Designation
Smt. Vartika Shukla	08777885	Whole-time director	28/09/2020	Change in Designation
Shri Jagdish Chander N	07676468	Managing Director	01/02/2021	Cessation
Shri Jagdish Chander N	AAAPN0612M	CEO	01/02/2021	Cessation
Shri Rakesh Kumar Sat	07484946	Managing Director	01/02/2021	Change in Designation
Shri Rakesh Kumar Sat	AALPS1469E	CEO	01/02/2021	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	28/09/2020	266,582	184	51.52

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/06/2020	11	11	100
2	13/08/2020	11	11	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	12/11/2020	9	9	100
4	16/11/2020	9	9	100
5	28/01/2021	9	9	100
6	18/02/2021	8	8	100
7	11/03/2021	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

65

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 Committ	25/06/2020	3	3	100
2	Audit Committ	13/08/2020	3	3	100
3	Audit Committ	12/11/2020	3	3	100
4	Audit Committ	28/01/2021	3	3	100
5	Nomination an	24/06/2020	3	3	100
6	Nomination an	07/08/2020	3	3	100
7	Risk Manager	24/06/2020	4	4	100
8	Risk Manager	07/08/2020	4	4	100
9	Risk Manager	11/11/2020	4	3	75
10	Risk Manager	27/01/2021	4	4	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	29/09/2021
								(Y/N/NA)
1	Shri Rakesh K	7	7	100	50	47	94	Yes

2	Shri B. N. Red	7	7	100	0	0	0	Not Applicable
3	Shri Sunil Kum	7	7	100	0	0	0	Yes
4	Shri M. Arulmu	7	7	100	16	16	100	Yes
5	Shri Sunil Bha	7	7	100	51	47	92.16	Not Applicable
6	Shri Sanjeev k	7	7	100	51	50	98.04	Yes
7	Shri Ashok Ku	7	7	100	58	57	98.28	Yes
8	Smt. Vartika S	6	6	100	41	38	92.68	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

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Jagdish Chand	Chairman & Ma	3,685,851	0	0	1,187,552	4,873,403
2	Shri Rakesh Kumar	Chairman & Ma	4,484,185	0	0	1,205,356	5,689,541
3	Shri Lalit Kumar Vijf	Director (Techni	1,680,383	0	0	534,085	2,214,468
4	Shri Sunil Bhatia	Director (Financ	3,672,020	0	0	891,875	4,563,895
5	Shri Sanjeev Kumar	Director (Project	4,430,362	0	0	1,053,319	5,483,681
6	Shri Ashok Kumar k	Director (HR)	4,181,663	0	0	972,869	5,154,532
7	Smt. Vartika Shukla	Director (Techn	2,969,218	0	0	763,923	3,733,141
	Total		25,103,682	0	0	6,608,979	31,712,661

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Jagdish Chand	CEO	3,685,851	0	0	1,187,552	4,873,403
2	Shri Rakesh Kumar	CEO	756,304	0	0	138,753	895,057
3	Shri Sunil Bhatia	CFO	3,672,020	0	0	891,875	4,563,895
4	Shri Suvendu Kuma	Company Secre	2,575,664	0	0	528,486	3,104,150
	Total		10,689,839	0	0	2,746,666	13,436,505

Number of other directors whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Chaman Kuma	Director	0	0	0	210,000	210,000
2	Shri Rajesh Kumar	Director	0	0	0	210,000	210,000
3	Shri M Arulmurugan	Director	0	0	0	495,000	495,000
	Total		0	0	0	915,000	915,000

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

Sachin Agarwal

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

5910

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. ... 341/C-1 dated 15/01/2019

(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

VARTIKA
SHUKLA

DIN of the director

08777885

To be digitally signed by

SUVENDU
KUMAR
PADHI

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

12329

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 Attachement(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of Committee Meetings 2020-21.pdf
Clarificatory Notes.pdf
MGT-8.pdf
Details of FPI.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

Engineers India Limited (CIN L74899DL1965GOI004352)

Annexure pursuant to Serial no. IX (C) MGT-7

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

C. Committee Meetings

Number of Meetings held

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25.06.2020	3	3	100.00
2	Audit Committee	13.08.2020	3	3	100.00
3	Audit Committee	12.11.2020	3	3	100.00
4	Audit Committee	28.01.2021	3	3	100.00
5	Nomination and Remuneration Committee	24.06.2020	3	3	100.00
6	Nomination and Remuneration Committee	07.08.2020	3	3	100.00
7	Risk Management Committee	24.06.2020	4	4	100.00
8	Risk Management Committee	07.08.2020	4	4	100.00
9	Risk Management Committee	11.11.2020	4	3	75.00
10	Risk Management Committee	27.01.2021	4	4	100.00
11	Stakeholders Relationship Committee	24.06.2020	3	3	100.00
12	Stakeholders Relationship Committee	07.08.2020	3	3	100.00
13	Stakeholders Relationship Committee	27.01.2021	3	3	100.00
14	Share Transfer Committee	14.05.2020	3	3	100.00
15	Share Transfer Committee	06.07.2020	3	3	100.00
16	Share Transfer Committee	19.10.2020	3	3	100.00

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
17	Share Transfer Committee	07.12.2020	3	3	100.00
18	Share Transfer Committee	15.02.2021	3	3	100.00
19	Share Transfer Committee	04.03.2021	3	3	100.00
20	Share Transfer Committee	15.03.2021	3	3	100.00
21	HR Committee	24.06.2020	8	8	100.00
22	HR Committee	07.08.2020	8	8	100.00
23	CSR Committee	24.06.2020	3	3	100.00
24	CSR Committee	07.08.2020	3	3	100.00
25	CSR Committee	27.01.2021	4	4	100.00
26	Committee of Functional Directors	13.04.2020	6	6	100.00
27	Committee of Functional Directors	05.05.2020	6	6	100.00
28	Committee of Functional Directors	14.05.2020	6	6	100.00
29	Committee of Functional Directors	17.06.2020	6	6	100.00
30	Committee of Functional Directors	26.06.2020	6	6	100.00
31	Committee of Functional Directors	11.08.2020	6	6	100.00
32	Committee of Functional Directors	21.08.2020	6	6	100.00
33	Committee of Functional Directors	25.08.2020	6	6	100.00
34	Committee of Functional Directors	03.09.2020	6	6	100.00
35	Committee of Functional Directors	07.09.2020	6	6	100.00
36	Committee of Functional Directors	07.10.2020	6	6	100.00
37	Committee of Functional Directors	09.10.2020	6	5	83.33
38	Committee of Functional Directors	21.10.2020	6	5	83.33
39	Committee of Functional Directors	04.11.2020	6	6	100.00
40	Committee of Functional Directors	19.11.2020	6	6	100.00
41	Committee of Functional Directors	27.11.2020	6	5	83.33
42	Committee of Functional Directors	02.12.2020	6	6	100.00
43	Committee of Functional Directors	05.12.2020	6	6	100.00
44	Committee of Functional Directors	10.12.2020	6	6	100.00

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
45	Committee of Functional Directors	23.12.2020	6	6	100.00
46	Committee of Functional Directors	18.01.2021	6	6	100.00
47	Committee of Functional Directors	25.01.2021	6	6	100.00
48	Committee of Functional Directors	04.02.2021	5	5	100.00
49	Committee of Functional Directors	08.02.2021	5	4	80.00
50	Committee of Functional Directors	19.02.2021	5	4	80.00
51	Committee of Functional Directors	25.02.2021	5	5	100.00
52	Committee of Functional Directors	11.03.2021	5	5	100.00
53	Committee of Functional Directors	17.03.2021	5	5	100.00
54	Committee of Functional Directors	24.03.2021	5	5	100.00
55	Committee of Functional Directors	26.03.2021	5	4	80.00
56	Committee of Functional Directors	31.03.2021	5	5	100.00
57	Legal Advisory Committee	24.06.2020	6	6	100.00
58	Legal Advisory Committee	07.08.2020	6	6	100.00
58	Legal Advisory Committee	11.11.2020	5	4	80.00
59	Legal Advisory Committee	27.01.2021	5	4	80.00
60	Buy-back Committee	13.11.2020	6	6	100
61	Buy-back Committee	21.12.2020	6	6	100
62	Buy-back Committee	24.12.2020	6	6	100
63	Buy-back Committee	13.01.2021	6	5	83.33
64	Buy-back Committee	11.02.2021	5	4	80
65	Buy-back Committee	15.02.2021	5	5	100

Clarificatory Notes to MGT-7 (Annual Return)

Date of Annual General Meeting : 56th Annual General Meeting held on 29.09.2021
Financial Year : 2020-21

1. **Serial No. II-Principal Business Activities of the Company** - There is no suitable Main Group Activity Code and Description of Main Activity Group, therefore M3 and M4 options have been chosen. However, Engineers India Limited is an Engineering Consultancy organization having following two business segments as per Statement of Profit and Loss of the Company for the financial year ended 31.03.2021:
 - Consultancy & Engineering Projects
 - Turnkey Projects
2. **Serial No. V - Turnover and net worth of the company (as defined in the Companies Act, 2013)** – The figures have been given in “₹ In Lakhs” as given in the Balance Sheet.
3. **Serial No. VI (c)- Details of Foreign institutional investors’ (FIIs) holding shares of the company** – Since there were 118 numbers of FIIs and the required number of rows/columns were not being generated in the form, therefore, 25 such detail have been filled and for complete details, Annexure has been attached to the form.
4. **Serial No. IX (C)- Committee Meetings** - Since there were 65 committee meetings in total during the year, the details of which were given in the Corporate Governance Report also, and the required number of rows/columns were not being generated in the form, therefore, ten such detail has been filled and for complete details, Annexure has been attached to the form.

For and on behalf of Engineers India Limited

S.K Padhi
Company Secretary
Membership No. A12329
Address:- E.I. House, 1, Bhikaji Cama Place
New Delhi – 110 066

Date: 27.10.2021
Place: New Delhi

**SUVENDU
KUMAR
PADHI**

Digitally signed by SUVENDU KUMAR PADHI
DN: c=IN, st=Delhi,
2.5.4.20=5b67787d20a2ad162166ed4e27734d
8040d55074880af0c69ba9d6f679f34b12,
postalCode=110070, street=FLAT NO-305
YAMUNA BLOCK-1 SECTOR-D POCKET-6
VASANT KUNJ,
serialNumber=aa5157e72ce33d6acf106af9994
e4d29c12a89497a0b75ee8c1ea94e1565f0a0,
o=Personal, cn=SUVENDU KUMAR PADHI,
pseudonym=b7feb61cc2686c6b553fc3d078d
76365
Date: 2021.10.27 16:26:28 +05'30'



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 **ENGINEERS INDIA 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 thereunder for the financial year ended on 31st March, 2021. 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 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, if any;
 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, if any;



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 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 *except the Company did not had requisite number of Independent Directors during the period from 01st April, 2020 to 31st March, 2021, Independent Women Director from 01st April, 2020 to 31st March, 2021 and Women Director during the period from 01st April, 2020 to 31st July, 2020.*
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, if any, in compliance of under provision of Companies Act, 2013;
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, 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.: 626/2019




CS Sachin Agarwal
Partner
FCS No. : 5774
C.P No. : 5910

Place: New Delhi
Date: 02.11.2021
UDIN : F005774C001357520

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 form MGT 8 is 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.
6. Certificate in form MGT 8 is subject to observations made in the Secretarial Audit Report of the Company.
7. The prevailing circumstances in the country on account of Lockdown/ restrictions on movements and COVID-19 have impacted physical verification of the records/documents of the Company by us.

For Agarwal S. & Associates,

Company Secretaries,

ICSI Unique Code: P2003DE049100

Peer Review Cert. No.: 626/2019



A handwritten signature in blue ink, appearing to read "Sachin Agarwal".

CS Sachin Agarwal
Partner

FCS No. : 5774

C.P No. : 5910

Place: New Delhi

Date: 02.11.2021

ENGINEERS INDIA LIMITED					
List Of FPI As On 31/03/2021					
Sr No.	DPID	Client Id	Name/Address	Holding	% to the Capital
1	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	3174405	0.5648
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
2	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	2624972	0.467
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
3	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	1916189	0.3409
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
4	IN300167	10161102	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	1665987	0.2964
			DEUTSCHE BANK AG, DB HOUSE,		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
5	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	1624165	0.289
			JPMORGAN CHASE BANK N.A.		

			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
6	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	1568210	0.279
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
7	IN300142	10770034	EVLI GEM FUND	1551571	0.2761
			HSBC SECURITIES SERVICES		
			11TH FLR, BLDG NO.3, NESCO - IT PARK		
			NESCO COMPLEX, W E HIGHWAY		
			GOREGAON EAST, MUMBAI		
			400063		
8	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	1479763	0.2633
			J.P.MORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6TH FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
9	IN300054	10103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	1320438	0.2349
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
10	IN300167	10121650	PEOPLE'S BANK OF CHINA	1234554	0.2197
			DEUTSCHE BANK AG, DB HOUSE		

			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
11	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	1212351	0.2157
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
12	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	1209979	0.2153
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
13	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	979270	0.1742
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
14	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	896358	0.1595
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
15	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	749548	0.1334
			CITIBANK N.A. CUSTODY SERVICES		

			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
16	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	716970	0.1276
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
17	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	705447	0.1255
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
18	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	600337	0.1068
			BNP PARIBAS HOUSE		
			1 NORTH AVENUE, MAKER MAXITY		
			BANDRA KURLA COMPLEX, BANDRA EAST		
			MUMBAI		
			400051		
19	IN303173	20000846	ESVEE CAPITAL	600000	0.1068
			C/O KOTAK MAHINDRA BANK LIMITED		
			KOTAK INFINITI, BLDG.NO.21, 6TH FLR		
			ZONE IV,CUSTODY SERVS,INFINITY PARK		
			GEN. AK VAIDYA MARG, MALAD E, MUMBAI		
			400097		
20	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	583544	0.1038
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		

			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
21	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	581655	0.1035
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
22	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	572547	0.1019
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
23	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	567644	0.101
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
24	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	529114	0.0941
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
25	IN300167	10019557	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	474130	0.0844
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		

			MUMBAI		
			400001		
26	IN300167	10129437	INVESTERINGSFORENINGEN SPARINVEST VALUE EMERGING MARKETS KL	466976	0.0831
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
27	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	461249	0.0821
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
28	IN300142	10733445	SPARINVEST SICAV - ETHICAL EMERGING MARKETS VALUE	446896	0.0795
			HSBC SECURITIES SERVICES		
			11TH FLR, BLDG NO.3, NESCO - IT PARK		
			NESCO COMPLEX, W E HIGHWAY		
			GOREGAON EAST, MUMBAI		
			400063		
29	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	426625	0.0759
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
30	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	419720	0.0747
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		

			BANDRA - EAST, MUMBAI		
			400098		
31	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	364055	0.0648
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
32	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	343553	0.0611
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
33	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	326211	0.058
			49, AVENUE J.F. KENNEDY		
			L-1855 , LUXEMBOURG		
			LUXEMBOURG		
34	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	323404	0.0575
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
35	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	268372	0.0477
			JPMORGAN CHASE BANK N.A.,		
			INDIA SUB CUSTODY, 6th FLOOR,		
			PARADIGM B, MINDSPACE, MALAD W,		
			MUMBAI		

			400064		
36	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	256011	0.0456
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
37	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	252768	0.045
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
38	IN300054	10074181	METIS EQUITY TRUST	249559	0.0444
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
39	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STATE STREET ENHANCED EMERGING MARKETS EQUITY FUND	210297	0.0374
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
40	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	200000	0.0356
			HSBC SECURITIES SERVICES		
			11TH FLR, BLDG NO.3, NESCO - IT PARK		
			NESCO COMPLEX, W E HIGHWAY		
			GOREGAON EAST, MUMBAI		
			400063		

41	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	197069	0.0351
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
42	IN300167	10078107	UPS GROUP TRUST	195089	0.0347
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
43	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	194972	0.0347
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
44	IN300054	10043327	OPSEU PENSION PLAN TRUST FUND	179171	0.0319
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
45	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	176971	0.0315
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
46	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	174732	0.0311

			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
47	IN303786	10007557	SOCIETE GENERALE - ODI	167925	0.0299
			SBI-SG GLOBAL SECURITIES SERVICES PL		
			JEEVAN SEVA EXTENSION BUILDING		
			GROUND FLOOR S V ROAD		
			SANTACRUZ WEST MUMBAI		
			400054		
48	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	167388	0.0298
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
49	IN300167	10119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	164279	0.0292
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
50	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	156347	0.0278
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
51	IN300054	10104429	ISHARES EMSC MAURITIUS CO	155485	0.0277
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		

			BANDRA - EAST, MUMBAI		
			400098		
52	IN300167	10155668	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	149796	0.0267
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
53	IN300167	10045319	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	147813	0.0263
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
54	IN300167	10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	144493	0.0257
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
55	IN300167	10033445	STATE STREET EMERGING MARKETS ENHANCED NON- LENDING COMMON TRUST FUND	126178	0.0224
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
56	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	117082	0.0208
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		

			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
57	IN300167	10021055	ALASKA PERMANENT FUND	109417	0.0195
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
58	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	107355	0.0191
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
59	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	100000	0.0178
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
60	IN300167	10143319	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	99122	0.0176
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
61	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	95876	0.0171
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		

62	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	86184	0.0153
			HSBC SECURITIES SERVICES		
			11TH FLOOR, BLDG 3, NESCO - IT PARK		
			NESCO COMPLEX, W.E. HIGHWAY		
			GOREGAON (EAST), MUMBAI		
			400063		
63	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	85662	0.0152
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
64	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	81378	0.0145
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
65	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	77544	0.0138
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
66	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	76605	0.0136
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
67	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	73988	0.0132
			CITIBANK N.A. CUSTODY SERVICES		

			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
68	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	68296	0.0122
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
69	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	67456	0.012
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
70	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	66259	0.0118
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
71	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	65353	0.0116
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
72	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	65085	0.0116
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		

			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
73	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	61213	0.0109
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
74	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	61198	0.0109
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
75	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	60618	0.0108
			DEUTSCHE BANK AG, DB HOUSE,		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
76	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	60401	0.0107
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
77	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	59511	0.0106
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		

			400064		
78	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	57705	0.0103
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
79	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	52625	0.0094
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
80	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	49898	0.0089
			DEUTSCHE BANK AG		
			DB HOUSE, HAZARIMAL SOMANI MARG		
			POST BOX NO. 1142, FORT		
			MUMBAI		
			400001		
81	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	48126	0.0086
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
82	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	46364	0.0082
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		

			400098		
83	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	45586	0.0081
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
84	IN300142	10771310	JAPAN TRUSTEE SERVICES BANK, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	44500	0.0079
			HSBC SECURITIES SERVICES		
			11TH FLOOR, BLDG 3, NESCO - IT PARK		
			NESCO COMPLEX, W.E. HIGHWAY		
			GOREGAON (EAST), MUMBAI		
			400063		
85	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	43414	0.0077
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
86	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	42292	0.0075
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
87	IN303786	10000836	SOCIETE GENERALE	40099	0.0071
			SBI SG GLOBAL SECURITIES SERVICES PL		
			JEEVAN SEVA ANNEXE BUILDING, A WING		
			GR FLOOR, S V ROAD		
			SANTACRUZ WEST, MUMBAI		
			400054		

88	IN300054	10110524	MERLIN FIDELIS EMERGING MARKETS FUND	36785	0.0065
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
89	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	34500	0.0061
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
90	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	33449	0.006
			STANDARD CHARTERED BANK		
			SECURITIES SERVICES, 3RD FLOOR		
			23-25 M.G. ROAD		
			FORT, MUMBAI		
			400001		
91	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	26777	0.0048
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
92	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	26295	0.0047
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		

93	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	25109	0.0045
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
94	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	25000	0.0044
			C/O ANEX MANAGEMENT SERVIES LIMITED		
			8TH FLOOR EBENE TOWER		
			52 CYBERCITY EBENE		
			PORT LOUIS MAURITIUS 72201		
			111111		
95	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	22027	0.0039
			HSBC SECURITIES SERVICES 11TH FLOOR		
			BLDG 3 NESCO IT PARK NESCO COMPLEX		
			W E HIGHWAY GOREGAON EAST		
			MUMBAI		
			400063		
96	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	21677	0.0039
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
97	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	21393	0.0038
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
98	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	21183	0.0038
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		

			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
99	IN300167	10121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	19666	0.0035
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
100	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	15931	0.0028
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
101	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	15313	0.0027
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
102	IN300167	10145582	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GMO FUNDS PLC	14668	0.0026
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
103	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	13847	0.0025
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		

			BANDRA - EAST, MUMBAI		
			400098		
104	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	12571	0.0022
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
105	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	12145	0.0022
			HSBC SECURITIES SERVICES		
			11TH FLOOR, BLDG 3, NESCO - IT PARK		
			NESCO COMPLEX, W.E. HIGHWAY		
			GOREGAON (EAST), MUMBAI		
			400063		
106	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	11226	0.002
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
107	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	11169	0.002
			DEUTSCHE BANK AG, DB HOUSE,		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
108	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	10180	0.0018
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		

109	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	9500	0.0017
			JPMORGAN CHASE BANK N.A.		
			INDIA SUB CUSTODY		
			6th FLOOR, PARADIGM B		
			MINDSPACE, MALAD W, MUMBAI		
			400064		
110	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	9119	0.0016
			STANDARD CHARTERED BANK		
			SECURITIES SERVICES, 3RD FLOOR		
			23-25 M.G. ROAD		
			FORT, MUMBAI		
			400001		
111	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	8792	0.0016
			HSBC SECURITIES SERVICES		
			11TH FLR, BLDG NO.3, NESCO - IT PARK		
			NESCO COMPLEX, W E HIGHWAY		
			GOREGAON EAST, MUMBAI		
			400063		
112	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	7872	0.0014
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
113	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	7419	0.0013
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
114	IN300142	10716356	NOMURA SINGAPORE LIMITED	3290	0.0006
			HSBC SECURITIES SERVICES		

			11TH FLR, BLDG NO.3, NESCO - IT PARK		
			NESCO COMPLEX, W E HIGHWAY		
			GOREGAON EAST, MUMBAI		
			400063		
115	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	2914	0.0005
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
116	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	1761	0.0003
			CITIBANK N.A. CUSTODY SERVICES		
			FIFC- 11TH FLR, G BLOCK		
			PLOT C-54 AND C-55, BKC		
			BANDRA - EAST, MUMBAI		
			400098		
117	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	554	0.0001
			DEUTSCHE BANK AG, DB HOUSE		
			HAZARIMAL SOMANI MARG,		
			P.O.BOX NO. 1142, FORT MUMBAI		
			400001		
118	IN301799	10081740	BNP PARIBAS ARBITRAGE	462	0.0001
			BNP PARIBAS, CUSTODY OPERATIONS		
			BNP PARIBAS HOUSE, 6TH FLOOR		
			1 NORTH AVENUE,MAKER MAXITY		
			BKC,BANDRA EAST,MUMBAI		
			400051		
Grand Total				39351358	7.0017