

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

L74300MH2005PLC281753

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCG3666M

(ii) (a) Name of the company

TV18 BROADCAST LIMITED

(b) Registered office address

First Floor, Empire Complex,
414, Senapati Bapat Marg, Lower Parel
Mumbai
Mumbai City
Maharashtra
400012



(c) *e-mail ID of the company

ratnesh.rukhariyar@nw18.com

(d) *Telephone number with STD code

02240019000

(e) Website

www.nw18.com

(iii) Date of Incorporation

06/06/2005

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM to be held on or before due date

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J4	Broadcasting and programming activities	97

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

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

11

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NETWORK18 MEDIA & INVESTMENT PRIVATE LIMITED	L65910MH1996PLC280969	Holding	51.17
2	AETN18 MEDIA PRIVATE LIMITED	U74300MH2010PTC274878	Subsidiary	51
3	IBN LOKMAT NEWS PRIVATE LIMITED	U65923MH2007PTC281111	Subsidiary	50
4	INDIACAST MEDIA DISTRIBUTION PRIVATE LIMITED	U74300MH2008PTC274364	Subsidiary	100
5	INDIACAST UK LIMITED		Subsidiary	100
6	INDIACAST US LIMITED		Subsidiary	100
7	ROPTONAL LIMITED		Subsidiary	100
8	VIACOM 18 MEDIA PRIVATE LIMITED	U92100MH1995PTC095508	Subsidiary	51
9	VIACOM18 US INC		Subsidiary	100
10	VIACOM 18 MEDIA (UK) LIMITED		Subsidiary	100
11	EENADU TELEVISION PRIVATE LIMITED	U92111TG1991PTC012643	Associate	24.5

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	6,760,500,000	1,714,409,196	1,714,360,160	1,714,360,160
Total amount of equity shares (in Rupees)	13,521,000,000	3,428,818,392	3,428,720,320	3,428,720,320

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	6,760,500,000	1,714,409,196	1,714,360,160	1,714,360,160
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	13,521,000,000	3,428,818,392	3,428,720,320	3,428,720,320

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	231,781	1,714,128,317	1,945,909,100	3,428,720,317	3,428,720,317	
Increase during the year	13	34,907	34,920	69,840	69,840	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	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	13	34,907	34920	69,840	69,840	
Dematerialisation/Rematerialisation of shares						
Decrease during the year	34,907	13	34920	69,840	69,840	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	34,907	13	34920	69,840	69,840	
Dematerialisation/Rematerialisation of shares						
At the end of the year	196,887	1,714,163,2	1714360160	3,428,720,3	3,428,720,;	
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

INE886H01027

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

Ledger Folio of Transferee	<input type="text"/>
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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

14,829,293,371

(ii) Net worth of the Company

30,568,712,113

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	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,030,105,311	60.09	0	
10.	Others (Independent Media Trust -Held +)	5,414,794	0.32	0	
	Total	1,035,520,105	60.41	0	0

Total number of shareholders (promoters)

12

(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	341,394,924	19.91	0	
	(ii) Non-resident Indian (NRI)	18,270,664	1.07	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	4,788	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	218,509,923	12.75	0	
7.	Mutual funds	23,051,737	1.34	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	69,762,675	4.07	0	
10.	Others (QIB, OCB, Unclaimed Share +)	7,845,344	0.46	0	

	Total	678,840,055	39.6	0	0
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Total number of shareholders (other than promoters)

284,612

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

284,624

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

151

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC +	"CITIBANK N.A. CUSTODY SERVICE +			56,069,788	3.27
EAST BRIDGE CAPITAL +	KOTAK MAHINDRA BANK LIMITED, +			22,783,890	1.33
POLUNIN DEVELOPING +	CITIBANK N.A. CUSTODY SERVICES +			15,498,240	0.9
VALUEQUEST INDIA M +	STANDARD CHARTERED BANK, MU +			6,529,262	0.38
INDIA OPPORTUNITIES +	STANDARD CHARTERED BANK,MU +			6,222,080	0.36
VANGUARD EMERGIN +	JPMORGAN CHASE BANK N.A.,MU +			6,183,849	0.36
POLUNIN FUNDS DEVI +	CITIBANK N.A. CUSTODY SERVICES +			6,067,781	0.35
DOVETAIL INDIA FUNI +	DBS BANK INDIA LTD,NARIMAN PO +			6,000,000	0.35
ISHARES CORE EMERG +	CITIBANK N.A. CUSTODY SERVICES +			5,719,716	0.33
VANGUARD TOTAL IN +	JPMORGAN CHASE BANK N.A.,MU +			5,607,071	0.33
ACACIA PARTNERS, LP +	CITIBANK N.A. CUSTODY SERVICES +			5,146,029	0.3
OLD WESTBURY SMAL +	CITIBANK N.A. CUSTODY SERVICES +			5,047,781	0.29
POLUNIN CAPITAL PA +	CITIBANK N.A. CUSTODY SERVICES +			4,974,442	0.29
#NAME?	HSBC SECURITIES SERVICES ,MUMI +			4,169,891	0.24
DIMENSIONAL EMERG +	CITIBANK N.A. CUSTODY SERVICES +			3,670,966	0.21
EMERGING MARKETS +	CITIBANK N.A. CUSTODY SERVICES +			3,452,072	0.2
EAST BRIDGE CAPITAL +	C/O KOTAK MAHINDRA BANK LIMI +			2,587,259	0.15
VANGUARD FIDUCIAR +	JPMORGAN CHASE BANK N.A.,MU +			2,326,323	0.14
MONETARY AUTHORIT +	CITIBANK N.A. CUSTODY SERVICES +			2,116,856	0.12
FLORIDA RETIREMENT +	DEUTSCHE BANK AG, DB HOUSE,,M +			2,043,097	0.12

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
UNIVERSAL-INVESTMENT	BNP PARIBAS HOUSE,MUMBAI, 400			2,019,816	0.12
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			1,875,460	0.11
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			1,793,511	0.1
ACACIA INSTITUTION/	CITIBANK N.A. CUSTODY SERVICES			1,789,200	0.1
STICHTING DEPOSITAI	JPMORGAN CHASE BANK N.A.,MUI			1,730,059	0.1

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	12	12
Members (other than promoters)	174,992	284,612
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	1	6	1	6	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	1	6	1	6	0	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(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)
ADIL ZAINULBHAI	06646490	Director	0	
DHRUV SUBODH KAJI	00192559	Director	0	
RAJIV KRISHAN LUTHI	00022285	Director	0	
P.M.S. PRASAD	00012144	Director	0	
RAHUL JOSHI	07389787	Managing Director	0	
JYOTI DESHPANDE	02303283	Director	0	
RENUKA RAMNATH	00147182	Director	0	
RAMESH KUMAR DAMODAR	AFTPD2293L	CFO	0	
RATNESH PRASAD RUPAKNATH	AHEPR6330F	Company Secretary	0	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

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	27/09/2021	211,435	140	61

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/04/2021	7	7	100
2	20/07/2021	7	7	100
3	19/10/2021	7	6	85.71
4	18/01/2022	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

13

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 +	20/04/2021	4	4	100
2	AUDIT COMM +	20/07/2021	4	4	100
3	AUDIT COMM +	19/10/2021	4	4	100
4	AUDIT COMM +	18/01/2022	4	4	100
5	AUDIT COMM +	31/03/2022	4	4	100
6	CORPORATE +	20/04/2021	3	3	100
7	CORPORATE +	20/07/2021	3	3	100
8	NOMINATION +	20/04/2021	4	4	100
9	NOMINATION +	18/01/2022	4	4	100
10	STAKEHOLDER +	20/04/2021	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	
								(Y/N/NA)
1	ADIL ZAINUL	4	4	100	11	11	100	
2	DHRUV SUBC	4	4	100	11	11	100	

3	RAJIV KRISHNA	4	4	100	7	7	100	
4	P.M.S. PRASAD	4	4	100	13	13	100	
5	RAHUL JOSHI	4	4	100	4	4	100	
6	JYOTI DESHPANDE	4	4	100	0	0	0	
7	RENUKA RAMNATH	4	3	75	0	0	0	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAHUL JOSHI	MANAGING DIRECTOR	7,33,02,772	0	0	28,76,466	7,61,79,238
	Total		7,33,02,772	0	0	28,76,466	7,61,79,238

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAMESH KUMAR	CHIEF FINANCIAL OFFICER	0	0	0	0	0
2	RATNESH PRASAD	COMPANY SECRETARY	0	0	0	0	0
	Total		0	0	0	0	0

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ADIL ZAINULBHAI	INDEPENDENT DIRECTOR	0	0	0	1,600,000	1,600,000
2	DHRUV SUBODH K	INDEPENDENT DIRECTOR	0	0	0	1,600,000	1,600,000
3	RAJIV KRISHAN LU	INDEPENDENT DIRECTOR	0	0	0	1,200,000	1,200,000
4	RENUKA RAMNATH	INDEPENDENT DIRECTOR	0	0	0	400,000	400,000
5	P.M.S. PRASAD	NON EXECUTIVE DIRECTOR	0	0	0	1,700,000	1,700,000
6	JYOTI DESHPANDE	NON EXECUTIVE DIRECTOR	0	0	0	400,000	400,000
	Total		0	0	0	6,900,000	6,900,000

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

ROPESH AGARWAL

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

5673

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

07389787

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

5833

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

Attach

Attach

Attach

Attach

List of attachments

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

TV18 BROADCAST LIMITED
GIST OF ANNEXURES ATTACHED TO MGT-7
FINANCIAL YEAR 2021-22

Sr. No.	Particulars	Annexure No.	Page Nos.
1.	Field III – Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)	Annexure 1	2
2.	Field II. Share Capital, Debentures and other securities of the Company	Annexure 2	3
3.	Field V – Turnover and net worth of the Company (as defined in the Companies Act, 2013)	Annexure 3	4
4.	Field VI(a) and Field VII – Shareholding Pattern – Promoter and Promoter Group	Annexure 4	5
5.	Field VI(b)(6) – Shareholding Pattern – Public / Other than Promoters; and Field VI(b)(10) – Shareholding Pattern – Public / Other than Promoters	Annexure 5	6
6.	Field VI(c) - Details of Foreign Institutional Investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company	Annexure 6	7-14
7.	Field IX - Meetings of Members/Class of Members/Board/Committees of the Board of Directors C - Committee Meetings	Annexure 7	15
8.	Field X – Remuneration of Directors and Key Managerial Personnel	Annexure 8	16

Annexure – 1

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

1. In the subsidiary appearing at point number 3 (of Field No III), the Company's holding is more than 50% of the total voting rights.
2. The percentage of shares held represents aggregate % of shares held by the Company and/or its subsidiaries.

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) SHARE CAPITAL

(a) Equity share capital

The subscribed and paid-up share capital does not include the amount paid on 49,036 Equity Shares which had been forfeited.

Annexure – 3

V TURNOVER AND NET WORTH OF THE COMPANY (AS DEFINED IN THE COMPANIES ACT, 2013)

(i) Turnover

Turnover of Rs. 14,829,293,371 /- includes Goods and Service Tax of Rs. 2,207,766,931 /-

(ii) Calculation of Net worth as on March 31, 2022

Particulars	Amount in Rupees
Aggregate Value of paid up share capital (Equity Share Capital and Preference Share Capital)	3,428,744,838
Add: Reserves & Surplus	31,695,940,294
Less: Accumulated Loss	-4,555,973,019
Total	30,568,712,113

Note: In calculation of Net worth, other comprehensive income, is not included, as it is not mentioned in the definition of net worth as provided under Section 2(57) of the Companies Act, 2013, in as much as it is not even a free reserve under the Companies Act, 2013.

Annexure – 4

Field VI(a) and VII - SHAREHOLDING PATTERN – PROMOTER AND PROMOTER GROUP

Sr. No.	Name of Shareholders	Promoter / Promoter Group	Shareholding		
			Number of Equity Shares held	% age of total shares of the Company	% of Shares Pledged / encumbered to total shares*
1	Network18 Media & Investments Limited	Promoter	877,198,625	51.1677	-
2	RB Mediasoft Private Limited	Promoter	26,050,431	1.5195	-
3	Watermark Infratech Private Limited	Promoter	10,420,173	0.6078	-
4	Colorful Media Private Limited	Promoter	10,420,173	0.6078	-
5	Adventure Marketing Private Limited	Promoter	10,420,173	0.6078	-
6	RB Media Holdings Private Limited	Promoter	10,420,173	0.6078	-
7	RRB Mediasoft Private Limited	Promoter	2,363	0.0001	-
8	RB Holdings Private Limited\$	Promoter	-	-	-
9	Reliance Industries Limited\$	Promoter	-	-	-
10	Independent Media Trust (Held in the name of its Trustee Sanchar Content Private Limited)#	Promoter	5,414,794	0.3158	
11	Teesta Retail Private Limited	Promoter Group	85,173,200	4.97	
12	Reliance Industrial Investments and Holdings Limited\$	Promoter Group	-	-	
	Total		1,035,520,105	60.4025	

Through the Trustee for the sole beneficiary Reliance Industries Limited.

\$ These entities forms part of the Promoters/Promoters group, however currently they do not hold any share in the Company.

*The term "encumbrance" has the same meaning as assigned to it in Regulation 28(3) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

Annexure – 5

VI(b)(6) SHAREHOLDING PATTERN - PUBLIC/OTHER THAN PROMOTERS –FOREIGN INSTITUTIONAL INVESTORS

Category “Foreign Institutional Investors” includes shares held by institutions under the category “Foreign Portfolio Investors”.

VI(b)(10) SHAREHOLDING PATTERN – PUBLIC/OTHER THAN PROMOTERS – OTHERS

S. No.	Category	Equity		Preference	
		No. of Shares	Percentage	No. of Shares	Percentage
1.	Qualified Institutional Buyers	2,65,000	0.02	0	0
2.	Overseas Corporate Bodies	1,904	0.00	0	0
3.	Clearing Member	59,13,881	0.35	0	0
4.	Unclaimed Shares Suspense Account	54,406	0.00	0	0
5.	Trusts	16,10,153	0.09	0	0
Total		78,45,344	0.46	0	0

* Voting rights on the following shares shall remain frozen till the rightful owners claim the shares:
- 54,406 equity shares held in the Unclaimed Suspense Account under Regulation 39 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Field VI (c) -Details of Foreign Institutional Investors (FIIs) (Details of Foreign Portfolio Investors (FPIs) holding shares of the Company have also been provided in this table)

Details of Foreign Portfolio Investors(FPI) holding shares of the company as on 31-03-2022

Number of FPIs 151

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NORWAY	56069788	3.27
2	EAST BRIDGE CAPITAL MASTER FUND I LTD	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 2ND FLR, ZONE I, CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	CAYMAN ISLANDS	22783890	1.33
3	POLUNIN DEVELOPING COUNTRIES FUND, LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	15498240	0.90
4	VALUEQUEST INDIA MOAT FUND LIMITED	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	MAURITIUS	6529262	0.38
5	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	MAURITIUS	6222080	0.36
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	6183849	0.36
7	POLUNIN FUNDS DEVELOPING COUNTRIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	6067781	0.35
8	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTD, FIRST FLOOR, EXPRESS TOWERS, NARIMAN POINT, 400021	-	MAURITIUS	6000000	0.35
9	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	5719716	0.33
10	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	5607071	0.33
11	ACACIA PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	5146029	0.30
12	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	5047781	0.29
13	POLUNIN CAPITAL PARTNERS COLLECTIVE INVESTMENT TRUST - POLUNIN DEVELOPING COUNTRIES COLLECTIVE FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	4974442	0.29
14	#NAME?	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	4169891	0.24
15	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	-	UNITED STATES OF AMERICA	3670966	0.21
16	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	-	UNITED STATES OF AMERICA	3452072	0.20
17	EAST BRIDGE CAPITAL MASTER FUND LIMITED	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	-	MAURITIUS	2587259	0.15
18	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	2326323	0.14
19	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	2116856	0.12
20	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE,, HAZARIMAL SOMANI MARG,, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	2043097	0.12

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
21	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OFBAYVK A3-FONDS	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	GERMANY	2019816	0.12
22	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SINGAPORE	1875460	0.11
23	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	-	UNITED STATES OF AMERICA	1793511	0.10
24	ACACIA INSTITUTIONAL PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	1789200	0.10
25	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	1730059	0.10
26	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MARKETS SMID	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	LUXEMBOURG	1644360	0.10
27	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE, 1 NORTH AVENUE, MAKER MAXITY, BANDRA KURLA COMPLEX, BANDRA EAST, MUMBAI, 400051	-	FRANCE	1574390	0.09
28	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	1507082	0.09
29	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKETS	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	LUXEMBOURG	1500600	0.09
30	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEXNON-LENDABLE FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	1479349	0.09
31	CHURCH COMMISSIONERS FOR ENGLAND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	1294596	0.08
32	WULAR INDIA FUND	KOTAK MAHINDRA BANK LIMITED, KOTAK INFINITI, BLDG.NO.21, 2ND FLR, ZONE I, CUSTODY SERVS,INFINITY PARK, GEN. AK VAIDYA MARG, MALAD E, MUMBAI, 400097	-	MAURITIUS	1264450	0.07
33	SELECT EQUITIES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	LUXEMBOURG	1237162	0.07
34	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	1218908	0.07
35	ST. JAMES'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	-	UNITED KINGDOM	1074965	0.06
36	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	975252	0.06
37	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEXFUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	900949	0.05
38	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV- STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENEDEQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	LUXEMBOURG	885636	0.05
39	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	-	UNITED STATES OF AMERICA	806225	0.05
40	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEXNON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	787968	0.05
41	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	760473	0.04

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
42	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	738265	0.04
43	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	705770	0.04
44	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	663445	0.04
45	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	-	UNITED STATES OF AMERICA	647997	0.04
46	GMO EMERGING MARKETS 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	-	UNITED STATES OF AMERICA	640646	0.04
47	HARTFORD EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	603300	0.04
48	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	CANADA	573924	0.03
49	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	556747	0.03
50	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	514300	0.03
51	ACACIA CONSERVATION FUND LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	446839	0.03
52	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	-	UNITED STATES OF AMERICA	402376	0.02
53	JPMORGAN CHASE RETIREMENT PLAN	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	399252	0.02
54	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W., MUMBAI, 400064	-	CAYMAN ISLANDS	377226	0.02
55	ACADIAN EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	375045	0.02
56	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	MAURITIUS	347070	0.02
57	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	340616	0.02
58	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	-	UNITED STATES OF AMERICA	340513	0.02
59	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	SWITZERLAND	325300	0.02
60	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	323603	0.02
61	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	322994	0.02
62	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	-	UNITED STATES OF AMERICA	316825	0.02
63	ACACIA II PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	307783	0.02

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
64	SPDR S&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	-	UNITED STATES OF AMERICA	298845	0.02
65	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSETMANAGEMENT	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	297325	0.02
66	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	-	UNITED STATES OF AMERICA	284689	0.02
67	ALASKA PERMANENT FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	256883	0.01
68	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEXNON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	247392	0.01
69	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED KINGDOM	232859	0.01
70	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	-	UNITED STATES OF AMERICA	217539	0.01
71	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W.E. HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	JAPAN	212531	0.01
72	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	-	UNITED STATES OF AMERICA	207389	0.01
73	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	-	SWITZERLAND	205900	0.01
74	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	189283	0.01
75	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	188630	0.01
76	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED ARAB EMIRATES	186228	0.01
77	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEXSECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	181548	0.01
78	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	-	UNITED STATES OF AMERICA	178784	0.01
79	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	-	UNITED STATES OF AMERICA	178685	0.01
80	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OFGMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	174562	0.01
81	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	163815	0.01
82	STICHTING BEDRUFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLAZETBEDRUF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	NETHERLANDS	160600	0.01
83	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	157610	0.01
84	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	147009	0.01
85	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	146411	0.01

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
86	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	146330	0.01
87	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	-	IRELAND	143262	0.01
88	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	143107	0.01
89	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	-	UNITED STATES OF AMERICA	139833	0.01
90	MKT CAPITAL LP	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	-	UNITED STATES OF AMERICA	131000	0.01
91	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	-	UNITED STATES OF AMERICA	120416	0.01
92	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	-	UNITED STATES OF AMERICA	116354	0.01
93	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL 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	-	AUSTRALIA	100261	0.01
94	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	-	UNITED STATES OF AMERICA	99411	0.01
95	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	96914	0.01
96	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	IRELAND	95852	0.01
97	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	CANADA	94962	0.01
98	MGI EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	92610	0.01
99	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	90208	0.01
100	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEXFUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	83683	0.00
101	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	CANADA	77698	0.00
102	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	-	UNITED STATES OF AMERICA	75007	0.00
103	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	73773	0.00
104	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED STATES OF AMERICA	71623	0.00
105	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	-	UNITED STATES OF AMERICA	68802	0.00
106	SSGA SPDR ETFS 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	-	IRELAND	65550	0.00
107	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	-	UNITED STATES OF AMERICA	64957	0.00

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
108	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON EMERGING MARKETS SYSTEMATIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	64900	0.00
109	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	NETHERLANDS	63925	0.00
110	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	63151	0.00
111	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	-	UNITED STATES OF AMERICA	57635	0.00
112	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT, MUMBAI, 400001	-	UNITED STATES OF AMERICA	55772	0.00
113	ACACIA BANYAN PARTNERS	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	MAURITIUS	55282	0.00
114	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	51946	0.00
115	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	-	UNITED STATES OF AMERICA	50440	0.00
116	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6TH FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	MAURITIUS	50275	0.00
117	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	-	UNITED STATES OF AMERICA	47957	0.00
118	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	NETHERLANDS	44913	0.00
119	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY, DUBLIN 2., IRELAND, 0	-	IRELAND	44482	0.00
120	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	-	UNITED STATES OF AMERICA	40750	0.00
121	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CANADA	32067	0.00
122	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	-	UNITED STATES OF AMERICA	31080	0.00
123	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	UNITED KINGDOM	29040	0.00
124	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	UNITED STATES OF AMERICA	27794	0.00
125	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	UNITED STATES OF AMERICA	27755	0.00
126	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3 NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, 400063	-	IRELAND	27638	0.00
127	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	-	UNITED STATES OF AMERICA	26450	0.00
128	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	AUSTRALIA	23236	0.00

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
129	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	UNITED STATES OF AMERICA	23200	0.00
130	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	-	SWITZERLAND	23083	0.00
131	AJO 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	-	CAYMAN ISLANDS	21212	0.00
132	ELM PARK FUND LIMITED	ICICI BANK LIMITED, SMS DEPT., 1 ST FLOOR, EMPIRE COMPLEX, 414, S. B. MARG, LOWER PAREL (W), MUMBAI, 400013	-	MAURITIUS	20000	0.00
133	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	-	MAURITIUS	20000	0.00
134	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	-	GERMANY	19033	0.00
135	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US 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	-	UNITED STATES OF AMERICA	17976	0.00
136	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI, 400064	-	AUSTRALIA	17267	0.00
137	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI, 400098	-	IRELAND	15761	0.00
138	AWARE SUPER	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	AUSTRALIA	15233	0.00
139	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	IRELAND	13762	0.00
140	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	CANADA	13338	0.00
141	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	-	UNITED STATES OF AMERICA	11410	0.00
142	NATIXIS INTERNATIONAL FUNDS (DUBLIN)I - LOOMIS SAYLES ALTERNATIVE RISK PREMIA FUND	HSBC SECURITIES SERVICES, 11TH FLOOR, BLDG 3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON (EAST), MUMBAI, 400063	-	IRELAND	11394	0.00
143	COEUS GLOBAL OPPORTUNITIES FUND	ICICI BANK LTD, SMS DEPT 1ST FLOOR EMPIRE COMPLEX, 414 S B MARG LOWER PAREL, MUMBAI MAHARASHTRA, 400013	-	MAURITIUS	10000	0.00
144	CC&L Q GLOBAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001	-	CANADA	7817	0.00
145	BNS ASIA LIMITED	HSBC SECURITIES SERVICES, 11TH FLR, BLDG NO.3, NESCO - IT PARK, NESCO COMPLEX, W E HIGHWAY, GOREGAON EAST, MUMBAI, 400063	-	SINGAPORE	5333	0.00
146	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK, SECURITIES SERVICES OPERATIONS, 3RD FLOOR, 23-25, M.G ROAD, FORT, MUMBAI, INDIA, 400001	-	SINGAPORE	4522	0.00
147	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG., P.O.BOX NO. 1142, FORT MUMBAI, 400001	-	CAYMAN ISLANDS	3313	0.00
148	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	-	FRANCE	2800	0.00
149	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK, Securities Services, 3rd Floor, 23-25 MAHATMA GANDHI ROAD, FORT, MUMBAI, 400001	-	SINGAPORE	2044	0.00

Sr.No.	Name of the FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
150	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD, FORT, MUMBAI, 400001	-	CANADA	1350	0.00
151	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	-	UNITED STATES OF AMERICA	817	0.00
TOTAL					218509923	12.75

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Number of Meetings held: 13

Type of Meeting: Audit Committee				
S. No.	Date of Meeting	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	20/04/2021	4	4	100
2.	20/07/2021	4	4	100
3.	19/10/2021	4	4	100
4.	18/01/2022	4	4	100
5.	31/03/2022	4	4	100

Type of Meeting: Corporate Social Responsibility Committee				
S. No.	Date of Meeting	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	20/04/2021	3	3	100
2.	20/07/2021	3	3	100

Type of Meeting: Nomination and Remuneration Committee				
S. No.	Date of Meeting	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	20/04/2021	4	4	100
2.	18/01/2022	4	4	100

Type of Meeting: Stakeholders' Relationship Committee				
S. No.	Date of Meeting	Total Number of members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	20/04/2021	3	3	100
2.	19/10/2021	3	3	100

Type of Meeting: Risk Management Committee*				
S. No.	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
			Number of members attended	% of attendance
1.	18/01/2022	4	4	100
2.	31/03/2022	4	4	100

* The Risk Management Committee comprises of Board members and Executives

Annexure – 8

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1. Details of Remuneration of Managing Director

(Amount in Rupees)

Name	Designation	Gross Salary	Commission	Stock option/ Sweat Equity	Others*	Total Amount
Mr. Rahul Joshi	Managing Director	7,33,02,772	0	0	28,76,466	0
Total		7,33,02,772	0	0	28,76,466	0

* Denotes Retiral benefits

2. Details of Remuneration of Directors

(Amount in Rupees)

Sr. No.	Name	Designation	Gross Salary	Commission	Stock option/ Sweat Equity	Others*	Total Amount
1	Mr. Adil Zainulbhai	Independent Director	-	-	-	16,00,000	16,00,000
2	Mr. Dhruv Subodh Kaji	Independent Director	-	-	-	16,00,000	16,00,000
3	Mr. Rajiv Krishan Luthra	Independent Director	-	-	-	12,00,000	12,00,000
4	Ms. Renuka Ramnath	Independent Director	-	-	-	4,00,000	4,00,000
5	Mr. P.M.S. Prasad	Non-Executive Director	-	-	-	17,00,000	17,00,000
6	Ms. Jyoti Deshpande	Non-Executive Director	-	-	-	4,00,000	4,00,000
	Total					69,00,000	69,00,000

*Denotes sitting fees paid to the Directors of the Company for attending the meetings of the Board, its Committees and meeting of Independent Directors, exclusive of applicable tax, if any.