## 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	<ul><li>En</li></ul>	glish (	Hindi
Refer	the instruction	on kit	for filing	the form

Corporate Identification Number	er (CIN) of the company	L7499	9RJ1938PLC019511	Pre-fill
Global Location Number (GLN	) of the company			
Permanent Account Number (	PAN) of the company	AAAC	J6715G	
(a) Name of the company		JK LAH	KSHMI CEMENT LIMITED	
(b) Registered office address				
BASANTGARH DISTT SIROHI Rajasthan 307019 India				
(c) *e-mail ID of the company		amit.c	haurasia@jkmail.com	
(c) *e-mail ID of the company (d) *Telephone number with ST	D code		haurasia@jkmail.com 244409	
	D code	02971		
(d) *Telephone number with ST	D code	02971	244409 iklakshmicement.com	
(d) *Telephone number with ST  (e) Website	D code  Category of the Company	02971 www.j	244409 iklakshmicement.com	pany

Yes

O No

					1		-1		Baka.
(a) L	etalis	OT	STOCK	exc	changes	wnere	snares	are	uste

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

MCS SHARE TRANSFER AGEN	IT LIMITED			
Registered office address	of the Registrar and Transfer	Agents		
383 LAKE GARDENS 1ST FLOOR				
Financial year From date	01/04/2022 (DD/	MM/YYYY) To date	31/03/2023	(DD/MM/YYYY)
Whether Annual general n	neeting (AGM) held	Yes	) No	_
(a) If yes, date of AGM	24/08/2023			
(b) Due date of AGM	30/09/2023			
(c) Whether any extension	for AGM granted	○ Yes	<ul><li>No</li></ul>	
RINCIPAL BUSINESS	ACTIVITIES OF THE	OMPANY		
RINCIPAL BUSINESS	ACTIVITIES OF THE C	OWIFANT		

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1 ,	С	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	100

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

\*No. of Companies for which information is to be given 4 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1 UDAIPUR CEMENT WORKS LIM		UDAIPUR CEMENT WORKS LIM L26943RJ1993PLC007267 Su		72.54
2	HANSDEEP INDUSTRIES & TRAI	U74899DL1993PLC054817	Subsidiary	100

3	RAM KANTA PROPERTIES PVT L	U74999DL1990PTC332116	Subsidiary	100
4	DWARKESH ENERGY LIMITED	U31200DL2005PLC278945	Associate	35

## 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	250,000,000	117,670,066	117,670,066	117,670,066
Total amount of equity shares (in Rupees)	1,250,000,000	588,350,330	588,350,330	588,350,330

			_			
Nπ	ımı	her	οf	cl	asses	÷

1

Class of Shares	Authorised	Issued	Subscribed		
Equity Shares of Rs. 5/- each	capital	capital	capital	Paid up capital	
Number of equity shares	250,000,000	117,670,066	117,670,066	117,670,066	
Nominal value per share (in rupees)	5	5	5	5	
Total amount of equity shares (in rupees)	1,250,000,000	588,350,330	588,350,330	588,350,330	

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000	0	0	0
Total amount of preference shares (in rupees)	500,000,000	0	0	0

#### Number of classes

1

Class of shares	Authorised	Issued	Subscribed		
Preference Shares of Rs. 100/- each	capital	capital	capital	Paid up capital	
Number of preference shares	5,000,000	0	0	0	
Nominal value per share (in rupees)	100	100	100	100	
Total amount of preference shares (in rupees)	500,000,000	0			

#### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	250,000,000

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

Class of shares	Nu	umber of sh	ares	Total nominal amount	Total Paid-up amount	Total premium	
Equity shares	Physical DEMAT		Total				
At the beginning of the year	1,014,022	116,656,044	117670066	588,350,330	588,350,33		
Increase during the year	0	196,387	196387	0	0	0	
. Pubic Issues	0	0	0	0	0		
i. Rights issue	0	0	0	0	0	0	
ii. Bonus issue	0	0	0	0	0	0	
v. Private Placement/ Preferential allotment	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		196,387	196387				
Due to Dematerialisation of Physical Shares		130,001	150001				
Decrease during the year	196,387	0	196387	0	0	0	
i. Buy-back of shares	0	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0	
iv. Others, specify	196,387		196387				
Due to Dematerialisation of Physical Shares							
At the end of the year	817,635	116,852,43	1 117670066	588,350,33	588,350,3	3	
Preference shares	To be seen in						
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	

Decrease during the year		0	0		0	0	0	0
. Redemption of shares		0	0		0	0	0	0
i. Shares forfeited		0	0		0	0	0	0
ii. Reduction of share cap	pital			_				
/. Others, specify		0	0		0	0	0	0
At the end of the year		0	0		0	0	0	
IN of the equity shares	of the company lit/consolidation during th	e year (for e	ach class o	f shares	)	INE78	36A01032	
	of shares	(i)			(ii)		(ii	i)
Before split /	Number of shares							
Consolidation	Face value per share							
After split /	Number of shares							
Consolidation	Face value per share							
Consolidation  (iii) Details of shar  of the first return a	Face value per share  res/Debentures Trans at any time since the invided in a CD/Digital Media	incorpora	closure tion of th	date o e com	pany)	Financial y	<b>/ear (or i</b> i Not Appl	
Consolidation  (iii) Details of share of the first return a line of the line of the first return a lin	res/Debentures Trans at any time since the	incorpora	closure tion of th	e com	pany)	*		
Consolidation  iii) Details of share of the first return at the first return at the first sheet at the sheet at the first sheet at the first sheet at the first return	res/Debentures Trans at any time since the i	incorpora	tion of th	Yes Yes	o o	* No ()	Not Appl	icable

Date of registration of	transfer (Date Month Year)		
Type of transfer	1 - E	quity, 2- Preference Shares,3 -	Debentures, 4 - Stock
Number of Shares/ Do Units Transferred	ebentures/	Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Trans	feror	7	
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Trans	iferee		
Transferee's Name			
	Surname	middle name	first name
Date of registration of Type of transfer	f transfer (Date Month Year)	quity, 2- Preference Shares,3 -	Debentures, 4 - Stock
Number of Shares/ D Units Transferred	Pebentures/	Amount per Share/ Debenture/Unit (in Rs.)	
		Amount per Share/ Debenture/Unit (in Rs.)	
Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Units Transferred  Ledger Folio of Trans		Amount per Share/ Debenture/Unit (in Rs.)	first name
Units Transferred  Ledger Folio of Trans	Surname	Debenture/Unit (in Rs.)	first name
Units Transferred  Ledger Folio of Trans  Transferor's Name	Surname	Debenture/Unit (in Rs.)	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		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
-----	------------	--------	------	--------	-----	------------

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)

) T			

60,710,502,429

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

27,072,075,508

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

S. No.	Category	Equi	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,151,642	1.83	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

	Total	54,490,659	46.31	0	0
10.	Others	0	0	0	
9.	Body corporate (not mentioned above)	52,339,017	44.48	0	
8.	Venture capital	0	0	0	
7.	Mutual funds	0	0	, 0	
6.	Foreign institutional investors	0	0	0	
5.	Financial institutions	0	0	0	
4.	Banks	0	0	0	
3.	Insurance companies	0	0	0	1
	(iii) Government companies	0	0	0	
	(ii) State Government	0	0	0	
	(i) Central Government	0	0	0	
2.	Government				

Total number of shareholders (promoters)

22

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

S. No.	Category	Equit	ty	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	12,788,984	10.87	0	
	(ii) Non-resident Indian (NRI)	583,580	0.5	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	92	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	4,774,669	4.06	0	

4.	Banks	24,983	0.02	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	13,743,729	11.68	0	
7.	Mutual funds	27,038,507	22.98	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,005,504	1.7	0	
10.	Others Alternate Investment Fund:	2,219,359	1.89	0	
	Total	63,179,407	53.7	0	0

Total number of shareholders (other than promoters)

119,446

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

119,468

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

133

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GMO EMERGING MAR	CITIBANK N.A. CUSTODY SERVICES			3,099	0
LOS ANGELES CITY EN	CITIBANK N.A. CUSTODY SERVICES			11,977	0.01
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			171,089	0.15
NATIONAL RAILROAD	CITIBANK N.A. CUSTODY SERVICES			14,098	0.01
UTAH STATE RETIREM	CITIBANK N.A. CUSTODY SERVICES			4,147	0
CITY OF LOS ANGELES	CITIBANK N.A. CUSTODY SERVICES			16,857	0.01
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			2,256	0
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			242,018	0.21
OPSEU PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES			14,230	0.01
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			13,899	0.01
WORLD EX U.S. TARGE	CITIBANK N.A. CUSTODY SERVICES			14,023	0.01
WORLD EX U.S. CORE	CITIBANK N.A. CUSTODY SERVICES			16,149	0.02
MISSOURI LOCAL GOV	CITIBANK N.A. CUSTODY SERVICES			20,634	0.01

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			567,808	0.48
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			1,846	0
NORTHERN TRUST CO	CITIBANK N.A. CUSTODY SERVICES			57,149	0.05
AJOVISTA EMERGING	CITIBANK N.A. CUSTODY SERVICES	¥.		298	0
FIDELITY SALEM STRE	CITIBANK N.A. CUSTODY SERVICES			36,142	0.03
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			9,249	0.01
OMERS ADMINISTRAT	CITIBANK N.A. CUSTODY SERVICES	5		15,700	0.01
WISDOMTREE INDIA II	CITIBANK N.A. CUSTODY SERVICES	5		104,456	0.09
WISDOMTREE EMERG	CITIBANK N.A. CUSTODY SERVICES	5		62,134	0.05
FIRST COMMERCIAL B	CITIBANK N.A. CUSTODY SERVICES	5		28,000	0.02
ISHARES MSCI EM SM	CITIBANK N.A. CUSTODY SERVICE:	S		17,960	0.01
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICE	S		233,974	0.2

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	23	22
Members (other than promoters)	137,539	119,446
Debenture holders	0	0

## VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	2	0.24	0.56
B. Non-Promoter	2	5	1_	4	0	0.01
(i) Non-Independent	2	0	1	0	0	0

(ii) Independent	0	5	0	4	0	0.01
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	3	7	2	6	0.24	0.57

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

10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Bharat Hari Singha	00041156	Director	206,872	
Smt. Vinita Singhania	00042983	Managing Director	280,058	
Dr. Raghupati Singhaniเ	00036129	Director	443,348	
Shri Nand Gopal Khaita	00020588	Director	15,948	
Amb. Bhaswati Mukherj	07173244	Director	0	
Shri Ravi Jhunjhunwala	00060972	Director	0	
Shri Sadhu Ram Bansal	06471984	Director	0	
Shri Arun Kumar Shukla	09604989	Whole-time directo	0	7
Shri Sudhir Anna Bidkaı	AADPB3858Q	CFO	180	
Shri Amit Chaurasia	AEMPC9499M	Company Secretar	1	

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

10

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)
Dr. Kashi Nath Memani	00020696	Director	26/04/2022	Cessation
Shri Sadhu Ram Bansa	06471984	Additional director	01/07/2022	Appointment
Shri Arun Kumar Shukla	09604989	Additional director	01/08/2022	Appointment
Dr. Shailendra Choukse	00040282	Whole-time director	01/08/2022	Cessation
Shri Sushil Kumar Wali	00044890	Whole-time director	01/08/2022	Cessation
Shri Brijesh Kumar Dag	AEAPD2060F	Company Secretar	01/09/2022	Cessation
Shri Amit Chaurasia	AEMPC9499M	Company Secretar	01/09/2022	Appointment
Shri Bhupendranath Bha	00001823	Director	31/08/2022	Cessation
Shri Sadhu Ram Bansal	06471984	Director	17/08/2022	Change in designation
Shri Arun Kumar Shukla	09604989	Whole-time director	17/08/2022	Change in designation

# 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	Total Number of Date of meeting Members entitled to		Attendance		
		attend meeting	Number of members attended	% of total shareholding	
ANNUAL GENERAL MEETI	17/08/2022	139,009	86	47.1	

#### **B. BOARD MEETINGS**

\*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	18/05/2022	9	9	100	
2	27/07/2022	10	10	100	
3	03/11/2022	8	8	100	

4	10/02/2023	8	8	100	
		of meeting	Number of directors attended	% of attendance	
S. No. Date of meeting		Total Number of directors associated as on the date			

#### C. COMMITTEE MEETINGS

Number of meetings held

114

S. No.	Type of meeting		Total Number of Members as	Attendance			
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	AUDIT COMM	18/05/2022	4	4	100		
2	AUDIT COMM	27/07/2022	4	4	100 /		
3	AUDIT COMM	03/11/2022	4	4	100		
4	AUDIT COMM	10/02/2023	4	4	100		
5	STAKEHOLDE	18/05/2022	4	4	100		
6	STAKEHOLDE	27/07/2022	4	4	100		
7	STAKEHOLDE	03/11/2022	4	4	100		
8	STAKEHOLDE	10/02/2023	4	4	100		
9	NOMINATION	18/05/2022	4	4	100		
10	NOMINATION	27/07/2022	4	4	100		

#### D. \*ATTENDANCE OF DIRECTORS

			Board Meetin	gs	С	Whether attended AGM		
S. No.	Name of the director		Number of Meetings	% of attendance	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to	attended	atteritiance	entitled to attend	attended	atteridance	24/08/2023
								(Y/N/NA)
1	Shri Bharat Ha	4	4	100	6	6	100	Yes
2	Smt. Vinita Sir	4	4	100	4	4	100	Yes
3	Dr. Raghupati	4	4	100	8	8	100	Yes
4	Shri Nand Gor	4	4	100	12	12	100	Yes
5	Amb. Bhaswa	4	4	100	2	2	100	Yes

6	Shri Ravi Jhur	4	4		100	6	6	100	Ye	s
7	Shri Sadhu Ra	3	3		100	2	2	100	Ye	s
8	Shri Arun Kum	2	2		100	5	4	80	Ye	s
	MUNERATION OF Nil of Managing Director,							ered 4		
S. No.	Name	Designa	ation	Gross Sal	ary C	ommission	Stock Option/ Sweat equity	Others	Tot Amo	
- 1	Smt. Vinita Singha	an Vice Cha	irman &	104,469,2	213 1	10,000,000	0	778,462	215,24	7,67
2	Shri Arun Kumar S	Sr Whole-tin	ne direc	17,548,8	00 (	5,000,000	0	1,448,895	23,99	7,695
3	Dr. Shailendra Ch	oı Whole-tin	ne direc	14,456,5	07	0	0	242,000	14,698	8,507
4	Shri Sushil Kumar	V Whole-tin	ne dire	14,482,7	51	0	0	240,000	14,72	2,751
	Total			150,957,	271 1	15,000,000	0	2,709,357	268,66	36,628
umber o	of CEO, CFO and Co	mpany secre	tary whose	e remunera	ntion detail	s to be entered	d	3		
S. No.	Name	Design	ation	Gross Sa	lary (	Commission	Stock Option/ Sweat equity	Others	To: Amo	
1	Shri Sudhir Anna	Bi Chief Fin	ancial (	40,921,8	800	0	0	766,793	41,68	8,593
2	Shri Amit Chauras	sia Company	y Secre	3,447,7	31	0	0	332,172	3,779	9,903
3	Shri Brijesh Kuma	ar Company	y Secre	5,996,9	87	0	0	306,050	6,303	3,037
	Total			50,366,5	518	0	0	1,405,015	51,77	1,533
lumber o	of other directors who	ose remunera	ition details	s to be ent	ered			7		
S. No.	Name	Design	ation	Gross Sa	lary	Commission	Stock Option/ Sweat equity	Others		otal ount
1	Shri Bharat Hari S	Sin Chairma	n, Non-	0	:	25,000,000	0	665,000	25,66	55,000
2	Shri Nand Gopal	Kr ndepend	ent Dire	0		1,200,000	0	690,000	1,890	0,000
3	Shri Ravi Jhunjhu	ınv ndepend	lent Dire	0		1,200,000	0	515,000	1,71	5,000
4	Amb. Bhaswati M	luk ndepend	lent Dire	0		1,200,000	0	315,000	1,51	5,000
5	Shri Sadhu Ram	Ba ndepend	lent Dire	0		900,000	0	305,000	1,20	5,000
6	Dr. Raghupati Sir	oct Non-eve		0		1,200,000	0	540,000	1 74	0,000

S. No.	Nar	me D	esignation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
7	Shri Bhupe	endranath Inde	ependent Dir	0	500,000	0	270,000	770,000
	Total			0	31,200,000	0	3,300,000	34,500,000
A. Wh	ether the co visions of the		le compliances ct, 2013 during	and disclosures	S AND DISCLOSU		○ No	
		UNISHMENT - ALTIES / PUNIS			PANY/DIRECTOR	S /OFFICERS 🔀	Nil	×
Name o compan officers		Name of the co concerned Authority	Date of (	Order sect	ne of the Act and ion under which alised / punished	Details of penalty/ punishment	Details of appeal including present	
(B) DET	AILS OF CO	MPOUNDING (	OF OFFENCES	S Nil				
Name o compan officers	f the y/ directors/	Name of the co concerned Authority	ourt/ Date of	sec	me of the Act and tion under which ence committed	Particulars of offence	Amount of com Rupees)	pounding (in
XIII. Wh	ether comp	lete list of shar	reholders, deb	enture holders	has been enclos	sed as an attachme	nt	
	○ Ye	s   No			specified in instruc			
XIV. CC	MPLIANCE	OF SUB-SECT	ION (2) OF SE	CTION 92, IN C	CASE OF LISTED	COMPANIES		
In case more, de	of a listed co etails of com	mpany or a com cany secretary i	npany having p in whole time p	aid up share ca ractice certifying	pital of Ten Crore of the annual return	rupees or more or tu in Form MGT-8.	rnover of Fifty Cro	e rupees or
Nam	9		NAMO NARAII	N AGARWAL				
Whet	her associate	e or fellow	0	Associate	Fellow			

Declaration  m Authorised by the Board of Directors of the company vide resolution no	t during the financial year.					
m Authorised by the Board of Directors of the company vide resolution no 17 dated 27/07/2022  D/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:  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 companies Act, 2013 which provides the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  Obte: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide unishment for fraud, punishment for false statement and punishment for false evidence respectively.  Obe digitally signed by  In of the director  Oseo4989  Ocompany Secretary  Ocompany Secretary  Company Secretary in practice  embership number  13584  Certificate of practice number  Attach  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  Attach  Attach  Attach  Attach  Attach						,
Authorised by the Board of Directors of the company vide resolution no 17 dated 27/107/2022  D/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:  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 companies Act, 2013 which provides the companies of the companies Act, 2013 which provides the digitally signed by  Th						
Authorised by the Board of Directors of the company vide resolution no 17 dated 27/107/2022  D/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder espect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:  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 companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies Act, 2013 which provides the subject matter of this form.  All the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  Attachment for fraud, punishment for false statement and punishment for false evidence respectively.  Be digitally signed by  Attachment for false statement and punishment for false evidence respectively.  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						
D/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder espect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:  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 companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies Act, 2013 which provides the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the companies and the rules and companies			Declaration			
D/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder espect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:  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 companies. All the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  All the required attachments for false statement and punishment for false evidence respectively.  The declaration is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide inishment for fraud, punishment for false statement and punishment for false evidence respectively.  The declaration is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide inishment for false evidence respectively.  The declaration is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide inishment for false evidence respectively.  The declaration is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide inishment for false evidence respectively.  The declaration is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide inishment for false sevidence respectively.  The declaration is also drawn to the provision in section 448 and 449 of the Companies Act, 2013 which provide and	m Authorised by the Board of	Directors of the compa	any vide resolution r	10 17	dated	27/07/2022
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 compact All the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  All the required attachments have been completely and legibly attached to this form.  Attachment for faul, punishment for false statement and punishment for false evidence respectively.  Be digitally signed by  The director  O9804989  O be digitally signed by  Company Secretary  O Company Secretary  O Company Secretary in practice  The director ambiership number are provided to the statement 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	)/MM/YYYY) to sign this form	and declare that all th	e requirements of t	ne Companies Act	i, 2013 and the rule	es made thereunder
All the required attachments have been completely and legibly attached to this form.  Once: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide infishment for fraud, punishment for false statement and punishment for false evidence respectively.  It be digitally signed by  Trector  One digitally signed by  One digitally signed by  Company Secretary  Ocompany Secretary  Ocompany secretary in practice  Sembership number  13584  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	Whatever is stated in th	is form and in the atta	chments thereto is t	rue, correct and c	omplete and no in	formation material to
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	•					naintained by the compar
Inishment for fraud, punishment for false statement and punishment for false evidence respectively.  In digitally signed by  In a superior of the director  In of the	All the required attachm	ents have been comp	eletely and legibly at	tached to this forn	n.	
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	ote: Attention is also drawn	to the provisions of	Section 447, section	on 448 and 449 of	the Companies	Act, 2013 which provide
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		Hent for false statem	one and pumonno	110110100000000		
Nof the director  Ogeo4989  Debe digitally signed by  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	be digitally signed by					
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		ARUN COMPANIES AND THE PROPERTY OF THE PROPERT				
Debe digitally signed by  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	rector	KUMAR 2003 10 17 13 10 47				
Company Secretary  Company Secr	IN of the director	0000 1000				
Company Secretary  List of attachments  List of attachments  List of attachments  Attach Clarification Letter.pdf Transfer Details.pdf List of FII_JKLC.pdf	in of the director	09604989				
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  Certificate of practice number  List of attachments  Attach  Attach  Attach  Attach  Attach  Attach  Attach  Attach	o be digitally signed by	AMIT Digitally eigned by CHAURASI AMIT CHAURASIA Date: 2023 10.12 13:03:13 +0930*				
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  Certificate of practice number  List of attachments  Attach	Company Secretary					
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  List of attachments  Attach  Attach  Attach  Attach  Attach  Attach  Attach  Attach	) Company secretary in practic	ce				
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  List of attachments  Attach  Attach  Attach  Attach  Attach  Attach  Attach  Attach	omborchin number		Certificate of prac	ctice number		
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  Attach  Attach  Attach	13584		Commodity of pro-		_	
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  Attach  Attach  Attach  Attach						
2. Approval letter for extension of AGM;  3. Copy of MGT-8;  4. Optional Attachement(s), if any  Attach  Attach  Attach  Attach  Attach	Attachments				Lis	st of attachments
2. Approval letter for extension of AGM; 3. Copy of MGT-8; 4. Optional Attachement(s), if any  Attach  Attach  Attach  Attach  Attach	1. List of share holder	s, debenture holders		Attach		
3. Copy of MGT-8; 4. Optional Attachement(s), if any  Attach  Attach	2. Approval letter for e	xtension of AGM;		Attach		
	3. Copy of MGT-8;			Attach	List of FII_JKL	C.pdf
Remove attachment		ent(s), if any		Attach		
Remove attachment						emove attachment
						remove attachment

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

I/We certify that:

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

# NAMO NARAIN AGARWAL

M.Com, L.L.B, Company Secretary, FCS 234, CP 3331

372, Narmada Apartments, Alaknanda, New Delhi-110 019 Phone : 011-42143477 Mobile : 09899026864

Email: nnagarwal1939@gmail.com PAN: ABVPN0836B

#### 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

I/We have examined the registers, records and books and papers of JK LAKSHMI CEMENT Limited (CIN: L74999RJ1938PLC019511) (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2023. In my/our opinion and to the best of my information and according to the examinations carried out by me/us and explanations furnished to me/us by the company, its officers and agents, I/we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  - 1. its status under the Act;
  - 2. maintenance of registers/records & making entries therein within the time prescribed there for;
  - 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, wherever
    applicable;
  - 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, 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, wherever applicable;
  - 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 wherever applicable;
- 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;
- declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution /appointment/re-appointments/retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. appointment/reappointment/filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act:
- 15. acceptance/renewal/repayment of deposits;
- 16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;
- 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company; None

Place: New Delhi

Date: 28.9.2023

UDIN: F000234E001108704

Namo Narain Agarwal

Company Secretary in practice

FCS 234, CP 3331

Note: The qualification, reservation or adverse remarks; if any, may be stated at the relevant place(s).

Secretary

	ON 31/03/2023		
FOLIO_NO/DPCLID	NAME	SHARES ADDRESS  3099 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410004380 IN30005410009298	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	11977 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54, AND C-55, BKC BANDRA - FAST, MUMBAI 400098	
IN30005410013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	171089 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-55, ANC BANDRA - EAST, MUMBAI 400098	
IN30005410019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	14098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	4147 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	16857 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	2256 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	242018 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410043327	OPSEU PENSION PLAN TRUST FUND	14230 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - FAST, MUMBAI 400098	
IN30005410067527 IN30005410074841	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	13899 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 14023 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DEA INVESTMENT DIMENSIONS GROUP INC.	16149 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54, AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	20634 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	567808 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	1846 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	57149 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410089571	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	298 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND EMERGING MARKETS TARGETED VALUE PORTFOLIO	36142 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 9249 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410100216 IN30005410102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	15700 CITIBANN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54, AND C-55, BKC BANDBA - EAST, MUMBAI 400098	
IN30005410102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	104456 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	62134 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI	28000 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410105132	ISHARES MSCI EM SMALL CAP UCITS ETF	17960 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410105204	ISHARES CORE MSCI EM IMI UCITS ETF	233974 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410109248	ISHARES MSCI INDIA SMALL-CAP ETF	68544 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - FAST, MUMBAI 400098	
IN30005410109264 IN30005410112036	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF  DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	Z8200 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 36611 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410112036	INTERNATIONAL MONETARY FUND	16672 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK FLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410115788	DIMENSIONAL WORLD EX U.S, CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	35293 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	14617 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410116795	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	2118553 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	2386 CITIBANK N.A. CUSTODY SERVICES FIFC- 971 FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	4310 CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  7931 CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH GLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  7931 CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH GLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410120479 IN30005410121203	MERCER QJF FUND PLC-MERCER INVESTMENT FUND 1 WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	7821 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 3703 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30005410121205	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	5406 CITIBANN N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	
IN30003420751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	98368 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	
IN30014210764361	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE, LTD.	350936 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	
IN30014210774118	TIZIANA GMBH	2264 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	
IN30014210778279	GS INDIA EQUITY	53729 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400663	
IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	19786 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 9, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  235 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 9, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	
IN30014210789795 IN30014210792956	ARJUNA FUND PTE, LTD.	598704 HSBG SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY COREGAON EAST MUMBAI 400063	
IN30014220771534	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (NOOSA)	1092763 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAJ 400063	
IN30014220772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	46607 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	
IN30014220772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	52359 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	
N90014220772383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	44304 HSBC SECURTIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	
IN30014220772391 IN30014220772422	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND  STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	113837 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO. IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063 19992. HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO. IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063	
IN30014220772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	23093 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	
IN30014220774577	CITY OF NEW YORK GROUP TRUST	149302 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO. IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON. EAST MUMBAI 400063	
IN30014220774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	124193 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	
IN30016710041027	SA EMERGING MARKETS VALUE FUND	4751 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 53685 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	
IN30016710049693 IN30016710058090	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	27225 DEUTSCHE BAINK AG DIS HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	
IN30016710059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	248870 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	
IN30016710100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	14309 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	30975 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	1026 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG 9999999 1685 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710112575 IN30016710119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	12290 DEUTSCHE DANIN AG, DE HOUSE HAZARIMAL SUMMAY MARG, F.O.BOX NO. 1142, FORT MUMBAI 400001 12290 DEUTSCHE BANN AG, DE HOUSE HAZARIMAL SUMMAY MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710121383	SSGA SPDR ETF5 EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	11639 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	7286 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	7195 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	100000 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	16475 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	8776 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 26942 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710156689 IN30016710159933	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC  AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	29942 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SUMANI MARG, P.O.BUX NO. 1142, FORT MUMBAI 400001 123645 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BUX NO. 1142, FORT MUMBAI 400001	
	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	8876 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMMIN IMAN, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710160958		33658 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710160958 IN30016710164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	33038 DECISORE DAINE NO. DE HOUSE HAZARIMAE SOMANI MANG, P.O.DOX NO. 1142, PORT MOMBAI 400001	
IN30016710164004 IN30016710172932	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	
IN30016710164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P., GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATIMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI 400001	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216 IN30152430049602	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSI, UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216 IN30152430049602 IN30152430049602	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTIMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216 IN30152430049602	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 9RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES OFFRATIONS 3RD FLOOR 23-25, M.G. ROAD FORT, MUMBAI (NDIA 400001	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216 IN30152430049602 IN30152430051012 IN30152430051010	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTIMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELISCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 9456 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048239 IN30152430048216 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430054106 IN30179910086198 IN30179910086827	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI	103526 DEUTSCHE BANK AG, D8 HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI, INDIA 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 94565 BINP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216 IN30152430049602 IN30152430050121 IN30152430051010 IN30152430051010 IN3015910086198 IN3017991008827 IN30317320064664	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BIYP PARIBAS ARBITRAGE - ODI ICG Q LIMITED	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, MG, ROAD FORT, MUMBAI, INDIA 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MG, ROAD FORT, MUMBAI 400001 34565 BINP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BINP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 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	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430051010 IN30179910086198 IN30179910088827 IN30317320064664 IN3031732006655	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI	103526 DEUTSCHE BANK AG, D8 HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI, INDIA 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 94565 BINP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216 IN30152430049602 IN30152430050121 IN30152430051010 IN30152430051010 IN3015910086198 IN3017991008827 IN30317320064664	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS MYSETMENTS (MAURITUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CCRLQ EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CCRLQ INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG QLIMITED INDIA CAPITAL GROWTH FUND LIMITED	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 9RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES OFERATIONS 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 94565 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOG. NO.21, 6TH FLR ZOON EV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOG. NO.21, 6TH FLR ZOON EV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430051030 IN3017991008827 IN30317320066664 IN3031732006655 IN30343810005548 IN3034381000604	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD RISING INDIA FOCUS FUND LIMITED ABS. UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&LQ EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&LQ INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG QLIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES OFERATIONS 3RD FLOOR, 23-25, M.G. ROAD FORT, MUMBAI, INDIA 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK N.G. ROAD FORT AND SERVICES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK N.G. ROAD FORT AND SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK N.G. ROAD FORT AND SERVICES, 3RD FLOOR 23-25 MAHATMA GANDARD AND SERVICES SERVICES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDARD AND SERVICES SERVICES SERVICES, 3RD FORT AND SERVICES SERVICES SERVICES, 3RD FORT AND SERVICES SERVICES, 3RD FORT AND SERVICES SERVICES, 3RD FORT AND SERV	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048216 IN30152430048216 IN30152430048216 IN30152430050121 IN30152430051010 IN30152430051010 IN30152430051016 IN30179910088198 IN30179910088827 IN30317320064664 IN303173200655 IN30343810005548 IN30343810005548 IN30343810006604	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG Q LIMITED UNDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	103526 DEUTSCHE BANK AG, D8 HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI. 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDH ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI, INDIA 400001 94565 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOG.NO.21, 6TH FLR ZONE I (USUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG.NO.21, 6TH FLR ZONE I (USUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 823917 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048239 IN30152430048216 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430054106 IN30179910088198 IN30179910088827 IN30317320064664 IN3031732006655 IN30343810005548 IN303438100060451 IN303438100060451 IN30343810006932	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG Q LIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIOENFONDS	103526 DEUTSCHE BANK AG, D8 HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI, INDIA 400001 34565 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 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 159432 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 823917 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1171 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1171 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	
IN30016710164004 IN300167101712932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430054106 IN3017991008827 IN303173200665 IN30343810005548 IN30343810005548 IN30343810006941 IN303438100069932 IN303438100069932	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG Q LIMITED UNDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	103526 DEUTSCHE BANK AG, D8 HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI. 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDH ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI, INDIA 400001 94565 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOG.NO.21, 6TH FLR ZONE I (USUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG.NO.21, 6TH FLR ZONE I (USUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 823917 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	
IN30016710164004 IN300167101712932 IN30152410090603 IN301524300048239 IN30152430048216 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430054106 IN30179910088198 IN30179910088827 IN30317320064664 IN3031732006655 IN30343810005548 IN30343810006044 IN303438100060451 IN303438100060451	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&LQ EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&LQ INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG QL LIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIONSTRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI, INDIA 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI, INDIA 400001 94565 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURILA COMPLEX, BANDRA EAST MUMBAI 4000051 74726 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURILA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE I CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG. NO. 21 XDD FLR ZONE I CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 823917 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1169446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430048206 IN30152430048206 IN30152430050121 IN30152430051010 IN30152430051010 IN30152430054106 IN30179910088127 IN303173910088127 IN30317320064664 IN3031732020065 IN30343810005548 IN30343810006541 IN30343810006932 IN30343810006932 IN30343810006941 IN30343810006941 IN30343810008326	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS MYSETMENTS (MAURITUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&LQ EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&LQ INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG QL LIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIOENFONDS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND BUMA-UNIVERSAL-FONDS) STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI, INDIA 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI, INDIA 400001 94565 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE I CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG. NO.21 ADD FLA ZONE I CUSTODY SERVS INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 823917 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1107 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 10900000000000000000000000000000000000	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430048216 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430054106 IN30179910088129 IN30317320066544 IN303173200665 IN30343810003257 IN30343810005548 IN303438100066941 IN30343810006941 IN30343810006941 IN30343810006941 IN30343810013442 IN303438100134425 IN30343810014327	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&LQ EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&LQ INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BINP PARIBAS ARBITRAGE - ODI ICG Q LIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABJ UHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIOENFONDS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND BUMA-UNIVERSAL-FONDS I STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL ALLIANZ GLOBAL INVESTORS GEMERACINS ON BEHALF OF ALLIANZGI-FONDS DSPT BUK PERSONALYORSORGE DES KANTONS ZURICH	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 63 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 71726 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOG. N. 21 ZND FLRZ ONE I CUSTODY SERVI SINFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG. N. 21 ZND FLRZ ONE I CUSTODY SERVI SINFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 823917 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054461 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 2663 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 26740 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 26751 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD	
IN30016710164004 IN300167101712932 IN30152410090603 IN30152430048216 IN30152430048216 IN30152430048216 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430051010 IN30179910088198 IN30179910088827 IN3031732006665 IN30343810005548 IN30343810005548 IN30343810006941 IN303438100069932 IN30343810006941 IN30343810016941 IN30343810014255 IN30343810014255 IN30343810014257 IN30343810014257 IN30343810014257 IN30343810014327 IN30343810014327	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS [MAURITIUS] I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG Q LIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIOENFONDS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND BUMA-UNIVERSAL-FONDS I STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT BVX PERSONALVORSORGE DES KANTONS ZURICH ABU DHABI INVESTMENT AUTHORITY - XENON	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 4492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2503 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 1256 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 SNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 SNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 SNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 SNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 171726 SNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA MURLA HOUSE 1 171727 SNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA MURLA HOUSE 1 171727 SNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA M	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430048216 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430054106 IN30179910088129 IN30317320066544 IN303173200665 IN30343810003257 IN30343810005548 IN303438100066941 IN30343810006941 IN30343810006941 IN30343810006941 IN30343810013442 IN303438100134425 IN30343810014327	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&LQ EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&LQ INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BINP PARIBAS ARBITRAGE - ODI ICG Q LIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABJ UHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIOENFONDS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND BUMA-UNIVERSAL-FONDS I STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL ALLIANZ GLOBAL INVESTORS GEMERACINS ON BEHALF OF ALLIANZGI-FONDS DSPT BUK PERSONALYORSORGE DES KANTONS ZURICH	103526 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 13125 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 2492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 63 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 71726 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOG. N. 21 ZND FLRZ ONE I CUSTODY SERVI SINFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOG. N. 21 ZND FLRZ ONE I CUSTODY SERVI SINFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 823917 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054461 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1117 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 2663 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 26740 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 26751 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD	
IN30016710164004 IN300167101712932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430048216 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430054106 IN3017991008827 IN303173200665 IN303438100065548 IN303438100065548 IN30343810006451 IN30343810006932 IN30343810006932 IN30343810008236 IN30343810014255 IN30343810014255 IN30343810014255 IN303438100142568 IN30343810015268	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG Q LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIOENFONDS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND BUMA-UNIVERSAL-FONDS J STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT BVY PERSONALVORSORGE DES KANTONS ZURICH ABU DHABI INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 2 UNIVERSAL-INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 2 UNIVERSAL-INVESTMENT—GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAY RBI AKTIEN	131325 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 449492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 24922 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 34565 BRIP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDBA KURLA COMPIEX, BANDRA EAST MUMBAI 400051 71726 BRIP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDBA KURLA COMPIEX, BANDRA EAST MUMBAI 400051 401083 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 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE IV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 189492 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE IV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 189492 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE IV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 189492 KOTAK MAHINDRA BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1105446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1105446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1105446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE,	
IN30016710164004 IN300167101712932 IN30152410090603 IN30152430048236 IN30152430048236 IN30152430048216 IN30152430049602 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430054106 IN3017991008827 IN303173200665 IN303438100065548 IN303438100065548 IN30343810006451 IN30343810006932 IN30343810006932 IN30343810008236 IN30343810015425 IN30343810014255 IN30343810014255 IN30343810015268 IN30343810015452 IN30343810015452 IN30343810015452 IN30343810015477 IN30343810016429 IN30343810016679	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD RISING INDIA FOCUS FUND LIMITED ABS. UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG Q LIMITED INDIA CAPITAL GROWTH FUND LIMITED INDIA CAPITAL GROWTH FUND LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENIODENFONDS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND BUMA-UNIVERSAL-FONDS STICHTING SHELL PENIORN APG EMERGING MARKETS EQUITY POOL ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT BVW PERSONALVORSORGE DES KANTONS ZURICH ABU DHABI INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 1 PUB EQUITIES EMERGING MARKETS 2 UNIVERSAL-INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 2 UNIVERSAL-INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 1 PUB EQUITIES EMERGING MARKETS 1 PUB EQUITIES EMERGING MARKETS 2 UNIVERSAL-INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 1 PUB EQUITIES EMERGING MARKETS 1 PUB EQUITIES EMERGING MARKETS 5 PUB EQUITIES EMERGING MARKETS 1	13152 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44922 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 44922 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MA BATMA GANDHI ROAD FORT, MUMBAI 400001 94565 BINP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 71726 BINP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 401083 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLOS MC. 21, 5TH FLR ZONE I CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLOS MC. 21 AND FLR ZONE I CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E, MUMBAI 400097 1829371 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SER FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SER HLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1054446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SER HLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 105446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SER FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 105490 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SER FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 105490 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SER FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 10540 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY S	
IN30016710164004 IN30016710172932 IN30152410090603 IN30152430028339 IN30152430048216 IN3015243004802 IN30152430050121 IN30152430050121 IN30152430051010 IN30152430051010 IN30152430051010 IN30152430054106 IN30179910086198 IN30179910086198 IN301732000665 IN30343810005548 IN30343810005548 IN30343810006932 IN30343810006932 IN30343810006932 IN30343810006932 IN30343810013442 IN303438100134255 IN30343810015268 IN30343810015268 IN30343810015452 IN30343810015452	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD RISING INDIA FOCUS FUND LIMITED ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND CC&L Q EMERGING MARKETS EQUITY FUND BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND GOLDMAN SACHS (SINGAPORE) PTE ODI CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS BNP PARIBAS ARBITRAGE - ODI ICG Q LIMITED VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND NEW YORK STATE COMMON RETIREMENT FUND ABU DHABI INVESTMENT AUTHORITY - MONSOON ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND STICHTING SHELL PENSIOENFONDS SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND BUMA-UNIVERSAL-FONDS J STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT BVY PERSONALVORSORGE DES KANTONS ZURICH ABU DHABI INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 2 UNIVERSAL-INVESTMENT AUTHORITY - XENON PUB EQUITIES EMERGING MARKETS 2 UNIVERSAL-INVESTMENT—GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAY RBI AKTIEN	131325 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 68000 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 449492 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 24922 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 9035 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 1256 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 62 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 34565 BRIP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDBA KURLA COMPIEX, BANDRA EAST MUMBAI 400051 71726 BRIP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDBA KURLA COMPIEX, BANDRA EAST MUMBAI 400051 401083 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 159432 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE IV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 189492 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE IV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 189492 KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE IV.CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG MALAD E MUMBAI 400097 189492 KOTAK MAHINDRA BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1105446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1105446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 1105446 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY SHE FLOOR, PARADIGM B MINDSPACE,	

SEBI\_REGIS\_NO IN-US-FP-1326-16 IN-US-FP-1757-17 IN-US-FP-0339-16 0.002633635 USA 0.010178459 0.145397216 USA USA USA USA USA USA USA IN-US-FP-0060-16 0.011980957 0.003524261 IN-US-FP-2719-16 IN-US-FP-0652-14 IN-US-FP-2461-15 0.014325648 0.001917225 IN-US-FP-0337-16 0.205675078 CANADA IN-CA-FP-2153-15 0.012093135 IN-AU-FP-0321-16 AUSTRELIA 0.01181184 USA USA USA 0.011917219 IN-US-FP-0216-16 IN-US-FP-0317-16 0.013723966 IN-US-FP-1209-17 IN-NO-FP-1305-16 0.017535471 NORWAY 0.482542434 IN-US-FP-1649-15 IN-US-FP-0952-15 USA USA 0.001568793 0.048567152 CYPRUS USA USA IN-CY-FP-0940-16 0.00025325 IN-US-FP-1501-16 0.030714693 IN-US-FP-0735-18 IN-CA-FP-1592-17 0.007860113 CANADA 0.013342391 IN-MU-FP-0800-15 IN-US-FP-0391-15 MAURITUS 0.06877024 USA 0.052803574 TAIWAN 0.023795347 0.015263015 IN-TW-FP-1608-16 IN-IR-FP-2571-16 IRELAND USA USA USA IN-IR-FP-0734-15 IN-US-FP-0362-19 0.198839015 0.058251008 IN-US-FP-0387-19 IN-US-FP-0827-20 0.023965313 0.031113265 USA USA USA LUXEMBOURG IN-US-FP-287B-16 IN-US-FP-0614-21 0.014168429 0.029993185 IN-US-FP-0804-21 IN-LU-FP-0456-18 IN-US-FP-0886-21 IN-US-FP-0173-22 USA IN-IR-FP-0330-15 IN-IR-FP-0335-22 IRELAND IRELAND IN-CA-FP-1125-22 INOMFP222316 CANADA INUSFP079918 INGEFP047420 USA INGEFP021920 INUSFP130016 USA INIRFP111222 INSGFP159617 SINGAPORE INUEFP038818 INUSFP131616 INUSFP027016 INUSEPO34B16 INUSFP023316 INUSFP022816 INUSFP022916 INUSFP213516 INUSFP111015 INUSFP116216 INUSFP083617 INUSFP146616 INUSFP067617 INIRFP027716 IRELAND INIRFP027616 IRELAND INLUFP240616 LUXEMBOURG INUSFP136316 USA INIRFP026114 IRELAND INIRFP127115 INUSFP143615 INSKFP167815 IRELAND USA INUSFP207315 USA USA UNITED KINGDOM INUSFP242917 INUKFP032216 INUSFP083219 INUSFP004020 USA INUSFP060119 USA INUSFP120722 INMUFP011214 MAURITUS INIRFP091417 INCAFP153415 IRELAND CANADA INCAFP321716 INSGFP097519 CANADA SINGAPORE INCAFP098021 INGEFP014018 CANADA INFRFP006620 INMUFP150615 FRANCE MAURITUS INGUFP030519 INUSFP101917 USA USA INUSFP162316 INUEFP010817 INAUFP233415 INNLFP023317 AUSTRELIA NETHERLAND INUKFP044415 INGEFP004717 UNITED KINGDOM INNLFP147615 INGEFP084616 NETHERLAND INCHFP113016 INUEFP051617 SWITZERLAND INCHFP001517 INCHFP001417 SWITZERLAND SWITZERLAND INGEFP118517 USA USA USA INUSFP172517 INUSFP172617 INUSFP176217

COUNTRY\_INC



IN30343810019701 COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT IN30343810020249 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E IN30343810020925 IN30343810021660 QUADRATURE CAPITAL VECTOR SP LIMITED IN30343810022888 AQR EMERGING SMALL CAP EQUITY FUND, L.P. BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI IN30343810023688 IN30005410013410 JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST
WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF IN30005410078971 IN30005410103637 IN30005410118856 DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND IN30014210772917 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS IN30014210783250 IN30014220771093 VANGUARD TOTAL WORLD STOCK INDEX FUND
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED IN30016710047358 N30016710077348 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAY - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED IN30016710143319 IN30016710153025 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST IN30343810016654 IN30343810018480 N30005410109504 BOFA SECURITIES EUROPE SA BOFA SECURITIES EUROPE SA - ODI IN30005410109545 CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV
PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTI IN30014210782974 IN30014210789640 IN30014220771778 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 3 IN30014220771841 IN30016710021055 IN30016710118522 ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC IN30152430049709 DFA INTERNATIONAL VECTOR EQUITY FUND IN30152430049717 DFA INTERNATIONAL CORE EQUITY FUND IN30343810008935 IN30343810011570 MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC TOTAL

VANGUARD ESC INTERNATIONAL STOCK FTE

IN30343810018375

14107 JPMORGAN CHASE BANK N.A. INDIA SUR CUSTODY 6th FLOOR PARADISM R MINDSPACE, MALAD W MILIMBAL 400064 38 JPMORGAN CHASE EANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 366769 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 40361 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 456 JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064 9062 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064 26345 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064 412511 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 2089 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
776 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 61944 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098
4742 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 11770 HSBC SECURITIES SERVICES 11TH FLR, BLOG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063
5841 HSBC SECURITIES SERVICES 11TH FLOOR BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 32258 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 43312 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 3947 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 9565 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 849264 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 44398 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W. MUMBAI 400064 369 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 63005 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 589 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 8047 HSRC SECURITIES SERVICES 11TH FUR. RUDG NO.3. NESCO - IT PARK NESCO COMPLEX WIE HIGHWAY GOREGAON EAST. MUMBAL 400063 94696 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 350343 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 26451 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 429682 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 7884 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 11675 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 14358 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 19276 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W. MUMBAI 400064

INUSFP014619 INMUFP086419 MAURITUS INUSFP012120 USA INGEEPO71470 INCYFP003521 CYPRUS INTESEPOSSESS INTWFP023222 TAIWAN IN-US-FP-0314-16 USA IN-US-FP-0382-15 USA IN-IR-FP-0845-15 IRELAND IN-US-FP-0176-22 USA INIREP049720 IRELAND INUSFP100121 USA INCHFP209715 SWITZERLAND INUSFP067417 INLUFP069716 LUXEMBOURG INUSFP147217 USA INLUFP077618 LUXEMBOURG INUSFP068617 USA INUSFP022719 IN-FR-FP-0885-19 FRANCE IN-FR-FP-0973-19 INIRFP085421 IRELAND INUSFP108522 USA INUSFP000920 USA NUSFP001020 INUSEP117816 115A INUSFP171615 INCAFP268815 CANADA INCAFP268915 CANADA INGEFP045916 NUSFP077016 USA

For JK Lakshmi Cement Ltd.

Amil Chaurasia
Company Secretary
Membership No.: A13584
Gulab Bhawan, (Rear Wing)
3rd Floor, 6-A, Bahadur Shah Zafar Marg
New Delhi-110002

JK LAKSHMI CEMENT LTD

JAYKAYPURAM BASANTGARH

DIST. SIROHI (RAJASTHAN)

307019

CIN NO: L74999RJ1938PLC019511

FACE VALUE:

LAST AGM : 17-AUG-22

CURRENT AGM: 24-AUG-23 Data 01/04/2022 TO 31/03/2023

TCM	TYPE	SHARES	FACE VAL	FOLIO OF TRANSFEROR	TRANSFEROR'S NAME	FOLIO OF TRANSFEREE	TRANSFEREE'S NAME
04/01/23	1	000000324	000005	SD000020	L VENKATARAMANAN	SD061384	KALA RAMANAN
13/02/23	1	000000396	000005	SD000482	SATYA PAL GUPTA	SD060442	VINOD KUMAR GUPTA
04/01/23	1	000000374	000005	SD000632	ABDULLAH DAWOOD LOCKHAT	SD061378	ZUBEIDA GULAMMOHAMED SURTI
14/03/23	1	000004590	000005	SD000725	BHASKER RAO RAMCHANDRA RAO	SD061398	HEMADEVI SHIVAJIRAO MANEPATIL
04/01/23	1	000000450	000005	SD000957	STATE BANK OF INDIA	SD061382	STATE BANK OF INDIA
04/01/23	1	000000044	000005	SD001020	STATE BANK OF INDIA	SD061382	STATE BANK OF INDIA
09/11/22	1	000000288	000005	SD001096	VED VIJAY MOHANLAL	SD061367	DARSHAN VIJAYKUMAR VED
05/08/22	1	000000044	000005	SD001299	MADHUKANTABEN C SHAH	SD061347	MINESHKUMAR CHAMPAKLAL SHAH
30/01/23	1	000000180	000005	SD001380	GERARD ANDREW SALDANHA	SD061390	GERARD A SALDANHA
11/10/22	1	000000108	000005	SD001487	ILABEN NATVERLAL TRIVEDI	SD061363	ANIL NATVERLAL TRIVEDI
30/06/22	1	000000540	000005	SD002082	AIRES JUSTINO JOAQUIM BARRETO	SD061339	MARIA FERNANDA BARRETO GRACIAS
04/01/23	1	000000360	000005	SD002193	RAJENDRA HIRALAL LUNKAD	SD061383	RAJENDRA HIRALAL LUNKAD
15/09/22	1	000000138	000005	SD002401	USHA RASIK VYAVAHARKAR	SD061360	SMITA PRADEEP VIJAYAKAR
08/09/22	1	000000044	000005	SD002421	SHANTIPRASHAD JAIN	SD061352	SHASHIKALA SHANTIPRASAD JAIN
09/11/22	1	000000180	000005	SD002592	DARRYL ANTHONY CRASTO	SD061369	LOIS HOPE CRASTO
04/01/23	1	000000072	000005	SD003332	RAMESHBHAI PATEL	SD061380	JANARDAN RAOJIBHAI PATEL
30/01/23	1.	000000136	000005	SD003586	JASWANTLAL BABULAL MEHTA	SD061388	SNEHLATA JASHWANTLAL MEHTA
25/05/22	1	000000110	000005	SD004230	RADHA BAI ARORA	SD061337	BHOLA NATH ARORA
08/12/22	1	000000118	000005	SD004683	SUMITRA VORILAL JAIN	SD061376	ASHOK VORILAL JAIN
14/03/23	1	000000360	000005	SD004785	PHEROZE KAIKHUSRO COMMISSARIAT	SD061403	YASMIN SARKARY
11/10/22	1	000000156	000005	SD004945	URMILA HARISHCHANDRA GOR	SD061365	DEVESH HARISHCHANDRA GOR
09/11/22	1	00000108	000005	SD005138	RAMESH C SHAH	SD061368	SNEHLATA RAMESHCHANDRA SHAH
24/11/22	1	000000068	000005	SD005963	KASHI DEVI BAHETY	SD061373	MAHESH KUMAR BAHETY
08/12/22	1	000000090	000005	SD006002	n nagarajan	SD061377	N NAGARAJAN
05/08/22	1	000000392	000005	SD006057	URMILA SAINI	SD061346	TARA CHAND SAINI
30/01/23	1	000000180	000005	SD006206	MALATI MADHUKAR CHACHAD	SD061387	ASHWINI ANIL MHASHILKAR



						GD0.51.D0.0	Page 2
30/01/23	1	000000044	000005	SD006261	SHARADA SUBRAMANIAN	SD061389	SARADHA
13/02/23	1	000000324	000005	SD006340	SHANKAR BHAGVAN GANGAMWAR	SD061395	KUNDA SHANKARRAO GANGAMWAR
08/09/22	1	000000044	000005	SD006620	SUBHASH JANMASHANKAR JANI	SD061354	CHARULATA SUBHASHCHANDRA JANI
25/05/22	1	000000118	000005	SD006695	M J PADAMA	SD061336	PADMA M J
04/05/22	1	000000270	000005	SD007296	SANJAY VIJAY SHAH	SD061335	AMRISH SANJAY SHAH
04/05/22	1	000000270	000005	SD007447	CHANCHALBEN RATILAL PATEL	SD061331	MAYANKKUMAR RATILAL PATEL
04/01/23	1	000000180	000005	SD007527	SHALINI AGARWAL	SD061379	SHALINI JAIN
11/10/22	1	000000042	000005	SD008006	MAHMAD KHIZARLUNAT	SD061362	MOHAMADKHIZAR MOHMADHANIF LUNAT
30/01/23	1	000000090	000005	SD008042	JYOTIBEN NAUTAMLAL GHATALIA	SD061386	JYOTIBEN JAYANTIBHAI MEHTA
24/11/22	1	000000774	000005	SD008301	C V R PAŅIKAR	SD061375	PADMINI NARAYANAN
30/01/23	1	000000118	000005	SD008333	JAYDEEP C GAGLANI	SD061391	JAYDEEP CHHOTALAL GAGLANI
14/03/23	1	000000396	000005	SD008601	SHREE KUMARI DAMANI	SD061396	JAG MOHAN DAMANI
05/08/22	1	000000180	000005	SD009036	AMRATLAL DAYABHAI DALAL	SD061345	CHANDRAPRABHA AMRATLAL DALAL
05/08/22	1	000000180	000005	SD009086	AMRATLAL DAYABHAI DALAL	SD061345	CHANDRAPRABHA AMRATLAL DALAL
08/09/22	1	000000180	000005	SD009136	BHAVNA H MAHEWHWARI	SD061355	BHAVNA SHARAD RATHI
12/04/22	1	000000024	000005	SD014167	VARALAKSHMI MALLADI	SD061325	SAI BABU MALLADI
04/05/22	1	000000024	000005	SD014733	SUDHABEN HARSHAD BHAI SHAH	SD061330	KARNIK HARSHADBHAI SHAH
15/09/22	1	00000012	000005	SD014783	DAHYABHAI R SOLANKI	SD061361	JASHODABEN SOLANKI
05/08/22	1	000000024	000005	SD016842	VEENA JAIN	SD061344	NEERAJ JAIN
24/11/22	1	000000012	000005	SD018672	ALPANA MALLICK	SD061374	SUBRATO KUMAR MULLICK
04/01/23	1	000000024	000005	SD018909	SATNAM SINGH	SD061381	AMARJIT KAUR
27/03/23	1	000000012	000005	SD018954	MRS V JAYALAKSHMI	SD061404	A S KARTHIK
30/01/23	1	000000012	000005	SD020727	JYOTIKA GHATALIA	SD061386	JYOTIBEN JAYANTIBHAI MEHTA
30/01/23	1	000000012	000005	SD021705	ARUN MANKIKAR	SD061393	VIDYA SURENDRA GOLIKERI
04/05/22	1.	000000012	000005	SD022377	NARAYAN PRASAD PATODIA	SD061329	NARAYAN PRASAD AGARWAL
27/03/23	1	000000012	000005	SD022658	MANISH PATODIA	SD061407	MANISH AGARWAL
15/09/22	1	000000012	000005	SD022994	MAHENDRA BHAI T PATEL	SD061358	NAMRATABEN MAHENDRABHAI PATEL
05/08/22	1	000000012	000005	SD024225	FIZA PATTA	SD061350	YAKUB A PATTA
09/11/22	1	000000024	000005	SD024506	SONAL SUMATILAL SHETH	SD061366	RAJESH MANIKANT SHAH
14/03/23	1	000000012	000005	SD024619	NATWAR LAL BHATTAR	SD061400	NATWARLAL VITHALDAS BHATTAR
04/05/22	1	000000024	000005	SD026519	SITA RAM DUJARI	SD061332	SHANTI DEVI DUJARI
14/03/23	1	00000012	00000	SD026548	S K GUPTA	SD061399	SAJJAN KUMAR GUPTA

11/10/22	1	000000012	000005	SD026562	HEMLATA GARG	SD061364	Page 3
27/03/23	1	000000012	000005	SD028242	GURDEEP SINGH	SD061405	KAVITA
05/08/22	1	000000012	000005	SD028505	SANGITA NAGPAL	SD061348	NAMRATA DHINGRA
08/12/22	1	000000012	000005	SD030836	N NAGARAJAN	SD061377	n nagarajan
08/12/22	1	000000012	000005	SD031604	SUMITRA VORILAL JAIN	SD061376	ASHOK VORILAL JAIN
12/04/22	1	000000012	000005	SD032525	SRI KISHAN :LAL MALANI	SD061327	SHANTI MALANI
		000000012	000005	SD032323	VEENA JAIN	SD061344	NEERAJ JAIN
05/08/22	1			SD032704 SD032896	SITA RAM DUJARI	SD061332	
04/05/22	1	000000012	000005				SHANTI DEVI DUJARI
14/03/23	1	000000012	000005	SD033011		SD061402	RAVINDRA NATH SRIVASTAVA
13/02/23	1	000000024	000005	SD037113	SHEELA MARWAH	SD061394	DEEPAK MARWAH
04/05/22	1	000000024	000005	SD038713	JAGDISH CHHAGANLAL MEHTA	SD061334	SHAKUNTLABEN JAGDISHCHANDRA MEHTA
27/03/23	1	000000106	000005	SD038756	S D NAKE	SD061406	SEEPA SHIVRAM NAKE
30/06/22	1	000000012	000005	SD044889	ANILABEN ARVIND MORBIA	SD061341	BHARAT HARJIVAN MORABIA
08/09/22	1	000000012	000005	SD045752	VANDANA RAJ	SD061353	VANDANA KHURANA
12/04/22	1	000000012	000005	SD046657	ANIRUDHA GHOSH	SD061326	ANIRUDDHA GHOSH
08/09/22	1	000000066	000005	SD047744	VANDANA RAJI	SD061353	VANDANA KHURANA
08/09/22	1	000000012	000005	SD049084	RAJESH D SHAH	SD061356	RAJESH DHIRAJLAL SHAH
08/09/22	1	000000012	000005	SD049085	SAVITA D SHAH	SD061356	RAJESH DHIRAJLAL SHAH
14/03/23	1	000000012	000005	SD049427	KALPANA K SHAH	SD061397	ASHWIN K SHAH
30/06/22	1	000000180	000005	SD049648	MALIK CHAND MANAKTALA	SD061342	ASHOK MANAKTALA
14/03/23	1	000000486	000005	SD050551	SHEELA SRIVASTAVA	SD061401	ANURAG SRIVASTAVA
30/06/22	1	000000100	000005	SD050613	J S SIDHU	SD061340	GURSHER SINGH SIDHU
30/01/23	1	000000012	000005	SD050962	GODAVARIBEN MANEKLAL YAGNIK	SD061392	KIRITKUMAR MANEKLAL YAGNIK
25/05/22	1	000000108	000005	SD051409	ASHOK KUMAR R MEHTA	SD061338	GRISHMA ASHOK MEHTA
04/05/22	1	000000046	000005	SD052144	SMT PROBHABOTI PATRO	SD061333	SIBA PRASAD PATRA
08/09/22	1	000000058	000005	SD053472	SAROJINI R GUPTE	SD061357	VILAS R GUPTE
30/01/23	1	000000020	000005	SD053977	TANUJA PATEL	SD061385	PATEL TANUJA JAYKUMAR
05/08/22	1	000000018	000005	SD054599	SHEELA PADMAKANT BAKSHI	SD061349	SHEELA SIDDHARTH BALSARI
09/11/22	1	000000180	000005	SD054626	NILAMBAR BASU	SD061370	RUMA BASU
14/03/23	1	000004172	000005	SD055349	BHASKER RAO RAMCHANDRA RAO	SD061398	HEMADEVI SHIVAJIRAO MANEPATIL
04/05/22	1	000000076	000005	SD055451	PROBHABOTI PATRO	SD061333	SIBA PRASAD PATRA
04/01/23	1	000001080	000005	SD055775	STATE BANK OF INDIA	SD061382	STATE BANK OF INDIA



/				GD055041	COLUMN OF THE PARTY	GD061300	Page 4
04/01/23	1	000000036	000005	SD055841	STATE BANK OF INDIA	SD061382	STATE BANK OF INDIA
04/01/23	1	000000810	000005	SD055883	STATE BANK OF INDIA	SD061382	STATE BANK OF INDIA
09/11/22	1	000000108	000005	SD056190	NALINIBEN VASANTLAL GANDHI	SD061371	NALINI VASANTLAL GANDHI
09/11/22	1	000000198	000005	SD056593	PAVANKUMAR SANWARMAL	SD061372	RITA PAVANKUMAR
30/06/22	1	000000360	000005	SD056619	. ANIL KUMAR MOHOTA	SD061343	ANILKUMAR MADHAVDAS MOHOTA
15/09/22	1	000000012	000005	SD056692	NARHAR GOVIND THITE	SD061359	NEELIMA NARHAR THITE
05/08/22	1	000000180	000005	SD057924	VINAY CHANDRA JAYANTILAL VORA	SD061351	KETAN VORA

For JK Lakshmi Cement Ltd.

Amix haurasia Company Secretary Membership No.: A13584 Gulab Bhawan, (Rear Wing) 3rd Floor, 6-A, Bahadur Shah Zafar Marg New Delhi-110002





JKLC/SECT/ROC/2023 11<sup>th</sup> October 2023

To The Registrar of Companies, Rajasthan Corporate Bhawan, G/6-7, Second Floor, Residency Area Civil Lines, Jaipur- 302001.

Sir.

#### Re: Annual Return in MGT-7- Additional information/clarification as on 31st March 2023

We request you to take on record the following additional information (Point-wise), relating to Annual Return in MGT-7, being filed.

1. <u>Point No. III:</u> Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures) as on 31<sup>st</sup> March 2023:

No of Companies for which information is being filed: 4

SI. No.	Name of Company	CIN / FCRN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
1	Hansdeep Industries & Trading Company Limited.	U74899DL1993PLC054817	Subsidiary	100
2	Ram Kanta Properties Pvt. Ltd.#	U74999DL1990PTC332116	Subsidiary	100
3	Udaipur Cement Works Ltd.	L26943RJ1993PLC007267	Subsidiary	Equity - 72.54 CRPS-100 <sup>®</sup>
4	Dwarkesh Energy Ltd.	U31200DL2005PLC278945	Associate	Equity -35 OCCRPS- 33.33 <sup>@</sup>

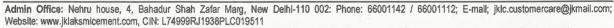
<sup>#-</sup>Wholly owned Subsidiary of Hansdeep Industries & Trading Company Limited;

2. <u>Point No. VI. (a):</u> The total shareholding of Promoters includes 23,91,538 Equity Shares (2.03%) held by 21 constituents of the Promoter Group as per the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as shown hereunder which does not form part of the Promoter as defined in the Companies Act, 2013:

SI. No.	Shareholders	No. of Holders	No. of Shares	%
1	Promoter	1	5,20,99,121	44.28
2	Promoter Group	21	23,91,538	2.03
	Total	22	5,44,90,659	46.31







Regd. & Works Office: Jaykaypuram, Dist. Sirohi, Rajasthan; Phone: 02971-244409/ 244410; Fax: 02971-244417; E-mail: lakshmi\_cement@lc.jkmail.com Secretarial Deptt: Gulab Bhawan (Rear Wing) 3<sup>rd</sup> Floor, 6A Bahadur Shah Zafar Marg, New Delhi-110002; E-mail: jklc.investors@jkmail.com







<sup>@</sup> CRPS - Cumulative Redeemable Preference Shares.





- 3. <u>Point No. VI. (c)</u>: As at the end of the Financial Year 2022-23, 133 Foreign Institutional Investors (FIIs) holds in aggregate 1,37,43,729 (11.68%) Equity Shares in the Company. Complete list of the said FIIs is being separately filed, as required, in pdf.
- 4. Point No. VIII (A)/(B)(i): The number of Equity Shares of 5/- each held as on 31st March 2023 by Shri Bharat Hari Singhania 2,06,872 shares (includes 24 shares held as Karta of Shri Bharat Hari Singhania [HUF]), and Dr. Raghupati Singhania 4,43,348 shares [includes 1,30,316 shares held as Karta of Raghupati Singhania (HUF)]. Both these Non-executive Directors form part of the Promoter Group and collectively hold 0.56% Shares of the Company.
- 5. <u>Point No. IX. C.:</u> Pursuant to the relevant provisions of the Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Audit Committee, Stakeholders' Relationship Committee, Nomination & Remuneration Committee, Corporate Social Responsibility Committee and Risk Management Committee of Directors of the Company have only been considered, while giving information relating to Committee Meetings held and attended by the Directors.

Total fourteen meetings of the above Committees were held during the Financial Year 2022-23. Since, details of only ten meetings can be filled in Form, the details of remaining four Meetings held are given hereunder:

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
11	Corporate Social Responsibility Committee	18.5.2022	4	4	100
12	Corporate Social Responsibility Committee	07.2.2023	3	2	66.67
13	Risk Management Committee	15.7.2022	7	5	71.43
14	Risk Management Committee	10.1.2023	5	5	100

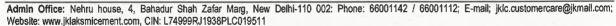
Further, Thirteen (13) meetings of the Committee of Directors (COD) held during the FY 2022-23 to deal with matters delegated by the Board for day to day management.

7. Point No. XIII.: Due to high attachment size, complete particulars of shareholders of the Company, are being separately filed in excel sheet.

We would be glad to clarify any point.







Regd. & Works Office: Jaykaypuram, Dist. Sirohi, Rajasthan; Phone: 02971-244409/ 244410; Fax: 02971-244417; E-mail: lakshmi\_cement@lc.jkmail.com Secretarial Deptt: Gulab Bhawan (Rear Wing) 3<sup>rd</sup> Floor, 6A Bahadur Shah Zafar Marg, New Delhi-110002; E-mail: jklc.investors@jkmail.com











Thanking you and assuring you of our best cooperation at all times.

For JK Lakshmi Cement Limited

Amil Offaurasia Company Secretary

Membership No.: A13584 Address: Gulab Bhawan (Rear Wing)

3rd Floor, 6-A, Bahadur Shah Zafar Marg, New Delhi -110002

Admin Office: Nehru house, 4, Bahadur Shah Zafar Marg, New Delhi-110 002: Phone: 66001142 / 66001112; E-mail; jklc.customercare@jkmail.com; Website: www.jklaksmicement.com, CIN: L74999RJ1938PLC019511

Regd. & Works Office: Jaykaypuram, Dist. Sirohi, Rajasthan; Phone: 02971-244409/ 244410; Fax: 02971-244417; E-mail: lakshmi\_cement@lc.jkmail.com Secretarial Deptt: Gulab Bhawan (Rear Wing) 3<sup>rd</sup> Floor, 6A Bahadur Shah Zafar Marg, New Delhi-110002; E-mail:jklc.investors@jkmail.com





