

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]



सत्यमेव जयते

Annual Return

(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L74999RJ1938PLC019511

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACJ6715G

(ii) (a) Name of the company

JK LAKSHMI CEMENT LIMITED

(b) Registered office address

JAYAKAYPURAM
BASANTGARH DISTT SIROHI

Rajasthan
000000



(c) *e-mail ID of the company

amit.chaurasia@jkmil.com

(d) *Telephone number with STD code

02971244409

(e) Website

www.jklakshmicement.com

(iii) Date of Incorporation

06/08/1938

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

(v) Whether company is having share capital

☒ Yes☐ No

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

☒ Yes☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67120WB2011PLC165872

Pre-fill

Name of the Registrar and Transfer Agent

MCS SHARE TRANSFER AGENT LIMITED

Registered office address of the Registrar and Transfer Agents

383 LAKE GARDENS
1ST FLOOR

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	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

12

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	UDAIPUR CEMENT WORKS LIM +	L26943RJ1993PLC007267	Subsidiary	75
2	HANSDEEP INDUSTRIES & TRAI +	U74899RJ1993PLC096253	Subsidiary	100

3	RAM KANTA PROPERTIES PRIV/	U74999DL1990PTC332116	Subsidiary	100
	+			
4	HIDRIVE DEVELOPERS AND INC	U23941RJ2012PLC096250	Subsidiary	100
	+			
5	AGRANI CEMENT PRIVATE LIM	U26993WB2022PTC254194	Subsidiary	85
	+			
6	AVICHAL CEMENT PRIVATE LIM	U23959WB2023PTC261221	Subsidiary	85
	+			
7	MAHABAL CEMENT PRIVATE LI	U74999WB2022PTC251322	Subsidiary	85
	+			
8	TRIVIKRAM CEMENT PRIVATE L	U26999WB2022PTC251416	Subsidiary	85
	+			
9	DWARKESH ENERGY LIMITED	U31200DL2005PLC278945	Associate	35
10	AMPLUS HELIOS PRIVATE LIM	U40106HR2022PTC100431	Associate	20.8
	+			
11	SUNGAZE POWER PRIVATE LIM	U40107DL2018PTC340730	Associate	35
	+			
12	STLC RE LIMITED	U35105DL2024PLC440554	Associate	26

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

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 5/- each				
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 capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares of Rs. 100/- each				
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	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	663,653	117,006,413	117670066	588,350,330	588,350,330	
		+		+	+	
Increase during the year	0	62,691	62691	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		62,691	62691			
Due to dematerialisation of Physical Shares						
Decrease during the year	62,691	0	62691	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0

iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	62,691		62691			
Due to dematerialisation of Physical Shares						
At the end of the year	600,962	117,069,104	117670066	588,350,330	588,350,330	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE786A01032

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

0

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

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

☐ Nil
[Details being provided in a CD/Digital Media] ☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers ☒ Yes ☐ No

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

Date of the previous annual general meeting									
Date of registration of transfer (Date Month Year)									
Type of transfer				1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock					
Number of Shares/ Debentures/ Units Transferred				Amount per Share/ Debenture/Unit (in Rs.)					
Ledger Folio of Transferor									
Transferor's Name									
	Surname			middle name			first name		
Ledger Folio of Transferee									
Transferee's Name									
	Surname			middle name			first name		
Date of registration of transfer (Date Month Year)									
Type of transfer				1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock					
Number of Shares/ Debentures/ Units Transferred				Amount per Share/ Debenture/Unit (in Rs.)					

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

62,456,975,131

(ii) Net worth of the Company

35,794,598,850

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,097,642	1.78	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	52,428,280	44.56	0	
10.	Others	0	0	0	
	Total	54,525,922	46.34	0	0

Total number of shareholders (promoters)

22

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

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

1.	Individual/Hindu Undivided Family				
	(i) Indian	15,227,787	12.94	0	
	(ii) Non-resident Indian (NRI)	605,302	0.51	0	
	(iii) Foreign national (other than NRI)	150	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	5,111,643	4.34	0	
4.	Banks	24,971	0.02	0	
5.	Financial institutions	180	0	0	
6.	Foreign institutional investors	14,182,208	12.05	0	
7.	Mutual funds	23,750,509	20.18	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,173,485	1.85	0	
10.	Others Alternate Investment Fund, 	2,067,817	1.76	0	
	Total	63,144,144	53.65	0	0

Total number of shareholders (other than promoters)

123,583

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

123,605

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

115

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTMENT 	JP Morgan Chase Bank N.A, INDIA 			276,869	0.23
AL MEHWAR COMMERCIAL 	HSBC SECURITIES SERVICES 11TH FLOOR 			1,142,763	0.97
ALASKA PERMANENT FUND 	STANDARD CHARTERED BANK SECURITIES 			22,486	0.02
ALLIANZ GLOBAL INVESTMENT 	JP Morgan Chase Bank N.A, INDIA 			1,439	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AMERICAN CENTURY I +	DEUTSCHE BANK AG, DB HOUSE, F +			14,332	0.01
AMERICAN CENTURY I +	DEUTSCHE BANK AG, DB HOUSE H +			196	0
AMERICAN CENTURY I +	DEUTSCHE BANK AG, DB HOUSE, F +			317,574	0.27
AMERICAN CENTURY I +	HSBC SECURITIES SERVICES 11TH F +			2,523	0
AMERICAN CENTURY I +	HSBC SECURITIES SERVICES 11TH F +			15,916	0.01
ARJUNA FUND PTE. LT +	HSBC SECURITIES SERVICES 11TH F +			433,720	0.37
ARYABHATA GLOBAL +	Kotak Mahindra Bank Ltd A wing, I +			211,690	0.18
BNP PARIBAS FINANC +	BNP PARIBAS HOUSE 1 NORTH AV +			88	0
BNYM MELLON DB SL +	DEUTSCHE BANK AG, DB HOUSE H +			1,522	0
BOFA SECURITIES EUR +	CITIBANK N.A. CUSTODY SERVICES +			111	0
BVK PERSONALVORSC +	JP Morgan Chase Bank N.A, INDIA +			251	0
CALIFORNIA PUBLIC E +	HSBC SECURITIES SERVICES 11TH F +			77,954	0.07
CALIFORNIA STATE TE +	HSBC SECURITIES SERVICES 11TH F +			28,766	0.02
CI WISDOMTREE EMEF +	HSBC SECURITIES SERVICES 11TH F +			678	0
CITIGROUP GLOBAL M +	CITIBANK N.A. CUSTODY SERVICES +			5,964	0
CITY OF NEW YORK GF +	HSBC SECURITIES SERVICES 11TH F +			55,119	0.05
COLLEGE RETIREMENT +	DEUTSCHE BANK AG DB HOUSE, H +			45,172	0.04
COPTHALL MAURITIUS +	JP Morgan Chase Bank N.A, INDIA +			373	0
DFA AUSTRALIA LIMIT +	CITIBANK N.A. CUSTODY SERVICES +			13,899	0.01
DFA INTERNATIONAL +	STANDARD CHARTERED BANK SEC +			13,177	0.01
DFA INTERNATIONAL +	STANDARD CHARTERED BANK SEC +			7,884	0

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	22	22
Members (other than promoters)	114,499	123,583
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	1	0.22	0.36
B. Non-Promoter	1	4	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	6	2	4	0.22	0.36

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

8

(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)
Smt. Vinita Singhania	00042983	Managing Director	253,058	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dr. Raghupati Singhan +	00036129	Director	416,348	
Amb. Bhaswati Mukher +	07173244	Director	0	
Shri Sadhu Ram Bansa +	06471984	Director	0	
Smt. Shwetambara Shi +	07489205	Director	0	
Shri Arun Kumar Shukl +	09604989	Whole-time director	0	
Shri Sudhir Anna Bidka +	AADPB3858Q	CFO	180	
Shri Amit Chaurasia	AEMPC9499M	Company Secretar	1	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Shri Nand Gopal Kh +	00020588	Director	31/08/2024	Cessation
Shri Ravi Jhunjunw +	00060972	Director	31/08/2024	Cessation

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

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

Number of meetings held

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEET +	23/08/2024	122,850	63	47.04
COURT CONVENED MEET +	28/03/2025	124,030	41	47.1
COURT CONVENEND MEE +	28/03/2025	2,529	102	76.8

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2024	7	7	100
2	23/05/2024	7	7	100
3	31/07/2024	8	8	100
4	06/11/2024	6	6	100
5	06/02/2025	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

12

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	23/05/2024	4	4	100
2	Audit Committee	31/07/2024	4	4	100
3	Audit Committee	06/11/2024	3	3	100
4	Audit Committee	06/02/2025	3	3	100
5	Nomination and Remuneration	23/05/2024	3	3	100
6	Nomination and Remuneration	31/07/2024	3	3	100
7	Stakeholders' Meeting	23/05/2024	4	4	100
8	Stakeholders' Meeting	06/11/2024	4	4	100
9	Corporate Social Responsibility	23/05/2024	3	3	100
10	Corporate Social Responsibility	06/02/2025	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Smt. Vinita Sir	5	5	100	12	12	100	

2	Dr. Raghupati	5	5	100	6	6	100	
3	Amb. Bhaswati	5	5	100	4	4	100	
4	Shri Sadhu Ra	5	5	100	8	8	100	
5	Smt. Shwetam	3	3	100	0	0	0	
6	Shri Arun Kurr	5	5	100	6	6	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Smt. Vinita Singhan	Chairperson & M	96,800,000	125,000,000	0	27,901,584	249,701,584
2	Shri Arun Kumar Sh	Whole-time dire	11,600,000	5,000,000	0	37,325,502	53,925,502
	Total		108,400,000	130,000,000	0	65,227,086	303,627,086

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Sudhir Anna Bi	Chief Financial C	8,265,000			45,565,732	53,830,732
2	Shri Amit Chaurasia	Company Secre	1,869,000			5,786,202	7,655,202
	Total		10,134,000			51,351,934	61,485,934

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Raghupati Singh	Non-executive D	0	1,200,000	0		1,200,000
2	Amb. Bhaswati Muk	Independent Dir	0	1,200,000	0		1,200,000
3	Shri Sadhu Ram Ba	Independent Dir	0	1,200,000	0		1,200,000
4	Smt. Shwetambara	Independent Dir	0	900,000	0		900,000
5	Shri Nand Gopal Kh	Independent Dir	0	400,000	0		400,000
6	Shri Ravi Jhujhunw	Independent Dir	0	400,000	0		400,000
	Total		0	5,300,000	0	0	5,300,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

NAMO NARAIN AGARWAL

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

3331

I/We certify that:

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

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated
(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

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

List of attachments

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

GULAB BHAWAN (REAR WING), 3RD FLOOR 6 BAHADUR SHAH ZAFAR MARG, NEW DELHI

Last AGM	23/08/2024	Current AGM	45926.00
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Data 01/04/2024 to 31/03/2025



07/08/2024	EQUITY	A	1072	5.00	SD000559	CHAND RATAN KARNANI	SD061618	KARNANI KUMAR RAJENDRA
07/08/2024	EQUITY	A	12	5.00	SD035035	L SHOBHA	SD061619	LAKSHMICHAND SUNITHA
07/08/2024	EQUITY	A	12	5.00	SD032446	RASBEHARI SINGHANIA	SD061620	SINGHANIA MANOJ
07/08/2024	EQUITY	A	104	5.00	SD001170	SANJAY JAIN	SD061621	JAIN SANJAY
07/08/2024	EQUITY	A	22	5.00	SD008322	P VISHNU VARDHANI	SD061622	VVGK MURTHY
07/08/2024	EQUITY	A	166	5.00	SD002653	DARSHANA SURYAKANT MEHTA	SD061623	SHETH MUKUND DARSHANA
07/08/2024	EQUITY	A	198	5.00	SD001169	SHANTI SWARUP JAIN	SD061624	JAIN BIMLA
07/08/2024	EQUITY	A	12	5.00	SD031342	RABINDER SINGH SAHNI	SD061625	SAHNI SINGH RABINDER
07/08/2024	EQUITY	A	200	5.00	SD006354	JYOTI VARDHMAN SHAH	SD061626	BANGERA ANIL JYOTI
07/08/2024	EQUITY	A	38	5.00	SD009369	STANISLAUS JEFFREY LUIZ	SD061627	LUIZ STANISLAUS JEFFREY
23/09/2024	EQUITY	A	246	5.00	SD001110	DEVANAHALLI KRISHNASUAMY VASUDEV	SD061628	JAGADISH VASUDEV DEVANAHALLI
23/09/2024	EQUITY	A	12	5.00	SD032039	MR DEVANAHALLI KRISHNASUAMY VASUDEV	SD061628	JAGADISH VASUDEV DEVANAHALLI
23/09/2024	EQUITY	A	396	5.00	SD002841	SOHANRAJ PUKHRAJI CHHAJED	SD061629	CHHAJED SOHANRAJ PRAVIN
23/09/2024	EQUITY	A	12	5.00	SD039401	BIJOY KUMAR RATHI	SD061630	RATHI DEBI USHA
23/09/2024	EQUITY	A	12	5.00	SD029058	A S SEETHARAMA SETTY	SD061631	PRABHAKAR SEETHARAMASETTY ANANTH
23/09/2024	EQUITY	A	42	5.00	SD051999	MR JAI KRISHNA AGARWAL	SD061632	AGARWAL KUMAR PRADEEP
23/09/2024	EQUITY	A	26	5.00	SD052996	JAI KRISHNA AGARWAL	SD061632	AGARWAL KUMAR PRADEEP
23/09/2024	EQUITY	A	34	5.00	SD054047	MR JAI KRISHNA AGARWAL	SD061632	AGARWAL KUMAR PRADEEP
23/09/2024	EQUITY	A	72	5.00	SD054458	JAI KRISHNA AGARWAL	SD061632	AGARWAL KUMAR PRADEEP
23/09/2024	EQUITY	A	12	5.00	SD018957	T L GOPALAKRISHNAN	SD061633	GOPALAKRISHNAN MANIKANTH
23/09/2024	EQUITY	A	12	5.00	SD022052	VASANT THATTE	SD061634	THATTE VASANT ANAND
23/09/2024	EQUITY	A	12	5.00	SD022053	KUSUM THATTE	SD061634	THATTE VASANT ANAND
23/09/2024	EQUITY	A	90	5.00	SD001870	MEENA WADHWA	SD061635	KOMAL ASHOKKUMAR
23/09/2024	EQUITY	A	24	5.00	SD027548	MRS HASMUKHLAL D VORA	SD061636	VORA D HASMUKHLAL
23/09/2024	EQUITY	A	36	5.00	SD051747	NAYANA DINKERRAI TRIVEDI	SD061637	TRIVEDI DINKERRAI NAYANA
23/09/2024	EQUITY	A	24	5.00	SD046023	SHRIDHAR IYER	SD061638	IYER PARAMESHWARAN SHRIDHAR
23/09/2024	EQUITY	A	180	5.00	SD007431	GIRISH BHAVANJI GALA	SD061639	GALA BHAVANJI GIRISH
23/09/2024	EQUITY	A	12	5.00	SD017294	SHO BHAGMAL M BHUTA	SD061640	BHUTA SHOBHAGMAL RAJKUMAR
23/09/2024	EQUITY	A	12	5.00	SD035940	G UPENDRA PRABHU	SD061641	BHAI VALSALA GOVIND
23/09/2024	EQUITY	A	12	5.00	SD021283	MAHENDRABHAI S SHAH	SD061642	AGRAWAL MOHAN SITA
06/11/2024	EQUITY	A	158	5.00	SD008595	RAJAT TANDON	SD061643	TANDON KISHORE RAVINDER
06/11/2024	EQUITY	A	12	5.00	SD021290	PREMBAI SHYAMLAL AGRAWAL	SD061644	AGRAWAL MAHENDRABHAI
06/11/2024	EQUITY	A	74	5.00	SD051380	BHURABHAI CHHAGANLAL	SD061645	SHAH BHURALAL SHISHIR
06/11/2024	EQUITY	A	24	5.00	SD049206	CHACKO T C	SD061646	CHANDY JACOB
06/11/2024	EQUITY	A	12	5.00	SD009269	SURAJ BHAN SETHI	SD061647	SETHI KUMAR SATISH
06/11/2024	EQUITY	A	180	5.00	SD056127	VINODABEN CHAMPKALAL CHOKSHI	SD061648	CHOKSHI CHAMPKALAL UMANGKUMAR
06/11/2024	EQUITY	A	40	5.00	SD053971	GOPAL BHAI	SD061649	PATEL PURSOTTAMDAS GOPALBHAI
06/11/2024	EQUITY	A	52	5.00	SD051929	GOPAL BHAI PATEL	SD061649	PATEL PURSOTTAMDAS GOPALBHAI
12/12/2024	EQUITY	A	152	5.00	SD000849	BHASKERBHAI RAMANBHAI PATEL	SD061650	PATEL BHASKERBHAI MEHUL
12/12/2024	EQUITY	A	80	5.00	SD051938	BHASKERBHAI RAMANBHAI PATEL	SD061650	PATEL BHASKERBHAI MEHUL
12/12/2024	EQUITY	A	62	5.00	SD051944	BHASKERBHAI RAMANBHAI PATEL	SD061650	PATEL BHASKERBHAI MEHUL
12/12/2024	EQUITY	A	12	5.00	SD017761	PUSHPARAJAN GOVINDAN AYINIPPULLY	SD061651	PUSHPARAJAN SHIELA
12/12/2024	EQUITY	A	162	5.00	SD004294	HARKISHAN SINGH GANDHI	SD061652	GANDHI KAUR RAVINDER
12/12/2024	EQUITY	A	52	5.00	SD049204	MANUELINHA P COLACO	SD061653	SA COLACO RECYKHA MARIA



12/12/2024	EQUITY	A	72	5.00	SD005761	MANDAKINI S KHASNIS	SD061654	KHASNIS S MANDAKINI
12/12/2024	EQUITY	A	12	5.00	SD024279	NARENDRA BHIKHANBHAI VAGHELA	SD061655	VAGHELA BHIKHUBHAI NARENDRA
12/12/2024	EQUITY	A	12	5.00	SD024278	RAMESH BHIKHANBHAI VAGHELA	SD061656	VAGHELA BHIKHABHAI RAMESH
12/12/2024	EQUITY	A	12	5.00	SD029321	N ANNAMALAI	SD061657	NACHIYAPPAN ANNAMALAI
30/01/2025	EQUITY	A	360	5.00	SD021771	KOMAL L SAWLANI	SD061658	SAWLANI LILARAM KOMAL
30/01/2025	EQUITY	A	118	5.00	SD002647	JANKIPRASHAD GUPTA	SD061659	MARAVOOR RAJESH LAXMI
30/01/2025	EQUITY	A	12	5.00	SD039971	BHAGWAN S ISRANI	SD061660	ISRANI BHAGWAN GOPI
30/01/2025	EQUITY	A	12	5.00	SD047768	BHAGWAN S ISRANI	SD061660	ISRANI BHAGWAN GOPI
30/01/2025	EQUITY	A	108	5.00	SD056289	GOPAL CHAND LAHOTY	SD061661	LAHOTY KUMAR RAM
30/01/2025	EQUITY	A	12	5.00	SD053708	PANCHAL NARANBHAI	SD061662	PANCHAL NARANBHAI NIRANJANABAHEN
30/01/2025	EQUITY	A	72	5.00	SD030605	RUPA MANOJBHAI SHAH	SD061663	SHAH KUMAR MANOJ
30/01/2025	EQUITY	A	12	5.00	SD001213	RUPA MANOJBHAI SHAH	SD061663	SHAH KUMAR MANOJ
30/01/2025	EQUITY	A	720	5.00	SD022670	DARIYAW BAI	SD061664	BAI DARIYAV
30/01/2025	EQUITY	A	374	5.00	SD008204	SUSHIL CHAMPAKLAL MARFATIA	SD061665	MARFATIA CHAMPAKLAL SUSHIL
21/02/2025	EQUITY	A	12	5.00	SD007766	NARANBHAI TRIBHOVANDAS PANCHAL	SD061666	PANCHAL NARANBHAI NIRANJANABAHEN
21/02/2025	EQUITY	A	12	5.00	SD049375	P DHARMICHAND	SD061667	D BAI PRAKASH
21/02/2025	EQUITY	A	90	5.00	SD035727	TRISHLA DEVI JAIN	SD061668	JAIN KUMAR VIPIN
21/02/2025	EQUITY	A	12	5.00	SD058907	PADMAVATHI ARAVA	SD061669	ARAVA SAILESH
21/02/2025	EQUITY	A	48	5.00	SD042118	KADVABHAI BHIMABHAI KARGATHIA	SD061670	KARGATHIYA KADVABHAI MOHANLAL
21/02/2025	EQUITY	A	12	5.00	SD007878	PHEROZE NAVROJI VESSUNA	SD061671	BILLIMORIA DINYAR PAYANDEH
21/02/2025	EQUITY	A	12	5.00	SD036118	TINA KHORANA	SD061672	KHORANA KUMAR SHAM
21/02/2025	EQUITY	A	516	5.00	SD035818	SHAM KUMAR KHORANA	SD061672	KHORANA KUMAR SHAM
20/03/2025	EQUITY	A	372	5.00	SD005292	CHAMPAK N MISTRY	SD061673	MISTRY CHAMPAK NIRMALA
20/03/2025	EQUITY	A	152	5.00	SD004947	SARLABEN RASIKLAL GANDHI	SD061674	GANDHI RASIKLAL SARLA
20/03/2025	EQUITY	A	20	5.00	SD001312	KAILASH WADHAWAN	SD061675	WADHAWAN DEVRAJ KAILASH
20/03/2025	EQUITY	A	90	5.00	SD054072	PADMA BHATEJA	SD061676	BHATEJA PADMA
20/03/2025	EQUITY	A	276	5.00	SD002721	ASHOK R BHALJA	SD061677	BHALJA RATILAL ASHOK
	TOTAL		11096	5.00	SD008336	MIHIR NARENDRAKUMAR PATEL	SD061678	NARENDRAKUMAR MIHIR PATEL



JK LAKSHMI CEMENT LIMITED

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	No of shares held	% of shares held		
ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		UAE	276869	0.2353	IN303438 10006004	INUEFP010817
AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		UAE	1142763	0.9712	IN300142 20771534	INUEFP038818
ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		USA	22486	0.0191	IN301524 30058556	INUSFP117816
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		GEORGIA	1439	0.0012	IN303438 10014255	INGEFP084616
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		USA	14332	0.0122	IN300167 10160958	INUSFP004020
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		USA	196	0.0002	IN300167 10179731	INUSFP025724
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		USA	317574	0.2699	IN300167 10159933	INUSFP083219
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		USA	2523	0.0021	IN300142 10801290	INUSFP016324
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063		USA	15916	0.0135	IN300142 10783250	INUSFP100121



ARJUNA FUND PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		SINGAPORE	433720	0.3686	IN300142 10792956	INSGFP159617
ARYABHATA GLOBAL ASSETS FUNDS ICAV- ARYABHATA INDIA FUND	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097		IRELAND	211690	0.1799	IN303173 20437864	INIRFP136222
BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051		FRANCE	88	0.0001	IN301799 10088827	INFRFP006620
BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		USA	1522	0.0013	IN300167 10112575	INUSFP136316
BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		FRANCE	111	0.0001	IN300054 10109545	INFRFP097319
BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		SWITZERLAND	251	0.0002	IN303438 10014327	INCHFP113016
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		USA	77954	0.0662	IN300142 20774585	INUSFP111015
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		USA	28766	0.0244	IN300142 10798395	INUSFP064323
CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		CANADA	678	0.0006	IN300142 10775276	INCAFP148117
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		MAURITUS	5964	0.0051	IN300054 10109221	INMUFP001220



CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		USA	55119	0.0468	IN300142 20774577	INUSFP213516
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		USA	45172	0.0384	IN300167 10049693	INUSFP083617
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063		MAURITUS	373	0.0003	IN303438 10000062	INMUFP001717
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VAL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		AUSTRELIA	13899	0.0118	IN300054 10067527	INAUFP032116
DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		CANADA	13177	0.0112	IN301524 30049717	INCAFP268915
DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		CANADA	7884	0.0067	IN301524 30049709	INCAFP268815
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	47394	0.0403	IN300054 10112036	INUSFP082720
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	83872	0.0713	IN300054 10118856	INUSFP017622
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	7744	0.0066	IN300054 10131341	INUSFP103224
DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	21746	0.0185	IN300054 10118830	INUSFP017322



DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	247606	0.2104	IN300054 10040054	INUSFP033716
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		IRELAND	7286	0.0062	IN300167 10128022	INIRFP127115
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	35293	0.0300	IN300054 10115788	INUSFP061421
EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		MAURITUS	407072	0.3459	IN300167 10027902	INMUFP019617
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		UNITED KINGDOM	27943	0.0237	IN300167 10156689	INUKFP032216
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	427707	0.3635	IN300054 10013410	INUSFP031416
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	25136	0.0214	IN300054 10116787	INUSFP080421
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	111466	0.0947	IN303438 10017116	INUSFP176217
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	6994	0.0059	IN303438 10016679	INUSFP172517
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	240883	0.2047	IN303438 10016687	INUSFP172617



EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		IRELAND	23570	0.0200	IN300167 10100511	INIRFP027716	
EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	9249	0.0079	IN300054 10100216	INUSFP073518	
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		IRELAND	29430	0.0250	IN300167 10100587	INIRFP027616	
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	35245	0.0300	IN300054 10090210	INUSFP150116	
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063		USA	2744	0.0023	IN303438 10011537	INUSFP242515	
FUNDPARTNER SOLUTIONS (SUISSE) SATURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTE	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		SWITZERLAND	2396	0.0020	IN300142 20771085	INCHFP135115	
GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		LUXEMBOURG	3354684	2.8509	IN300167 10177153	INLUFP045618	
GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		NORWAY	560247	0.4761	IN300054 10076881	INNOFP130516	
GS INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		GEORGIA	124433	0.1057	IN300142 10778279	INGEFP021920	
ICG Q LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097		MAURITUS	357257	0.3036	IN303173 20064664	INMUFP150615	



INDIA CAPITAL GROWTH FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097		GU	265743	0.2258	IN303173 20200665	INGUFP030519
INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	1025	0.0009	IN300054 10112315	INUSFP287816
INVESTAR ASSET MANAGEMENT CORPORATION	285, 24TH AVE E VANCOUVER BRITISH COLUMBIA V5V1Z7 CANADA 111111		CANADA	10	0.0000	1.21E+15	INCAFP059523
ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		IRELAND	230191	0.1956	IN300167 10179862	INIRFP073415
ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	420224	0.3571	IN300054 10109289	INUSFP038819
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		CANADA	7542	0.0064	IN300054 10123938	INCAFP112522
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063		AUSTRELIA	1117	0.0009	IN303438 10006451	INAUFP233415
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		IRELAND	35741	0.0304	IN300054 10106088	INIRFP068018
ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		IRELAND	15139	0.0129	IN300054 10105132	INIRFP257116
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	16390	0.0139	IN300054 10109264	INUSFP038719



ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	USA	135078	0.1148	IN300054 10109248	INUSFP036219
LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	USA	14813	0.0126	IN300054 10128119	INUSFP011824
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	USA	11977	0.0102	IN300054 10009298	INUSFP175717
MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	CANADA	1833	0.0016	IN300167 10156744	INCAFP028219
MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES, FIFC 9TH FLOOR, G BLOCK, PLOT C 54 AND C 55, BKC, BANDRA EAST, MUMBAI 400098	CYPRUS	3776	0.0032	IN300054 10122550	INCYFP072122
MATHEY INVESTMENT HOLDINGS	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	MAURITUS	11571	0.0098	IN300126 11309637	INMUFP214115
MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 M.G. ROAD FORT, MUMBAI 400001	IRELAND	241116	0.2049	IN301524 30055133	INIRFP107322
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	IRELAND	7821	0.0066	IN300054 10120479	INIRFP033015
MORGAN STANLEY ASIA (SINGAPORE) PTE. ODI	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	SINGAPORE	21599	0.0184	IN300054 10077067	INSGFP232216
NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	USA	186256	0.1583	IN300167 10172932	INUSFP120722



NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	45395	0.0386	IN300054 10085015	INUSFP095215
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON L	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	2256	0.0019	IN300054 10038629	INUSFP246115
PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		SWITZERLAND	5190	0.0044	IN303438 10015452	INCHFP001517
PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		SWITZERLAND	11831	0.0101	IN303438 10015477	INCHFP001417
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		USA	24747	0.0210	IN300142 10779541	INUSFP130016
QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		CYPRUS	1973	0.0017	IN303438 10021660	INCYFP003521
SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		USA	4751	0.0040	IN300167 10041027	INUSFP116216
SOCIETE GENERALE - ODI	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054		FRANCE	240	0.0002	IN303786 10007557	INFRFP100119
SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E. 400063		USA	10400	0.0088	IN303438 10027371	INUSFP004424
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	3377	0.0029	IN300054 10110233	INUSFP031720



SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		USA	42610	0.0362	IN300142 20772140	INUSFP131616	
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999999		IRELAND	3137	0.0027	IN300167 10121406	INIRFP025114	
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMAL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		IRELAND	15733	0.0134	IN300167 10121383	INIRFP026114	
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISO	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	5931	0.0050	IN300054 10108737	INUSFP080019	
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001		USA	11934	0.0101	IN300167 10128284	INUSFP143615	
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		USA	139155	0.1183	IN300142 20772391	INUSFP023316	
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		USA	16325	0.0139	IN300142 20772422	INUSFP022816	
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		USA	23093	0.0196	IN300142 20772439	INUSFP022916	
STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063		NETHERLAND	3797	0.0032	IN303438 10006932	INNLF023317	
TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		USA	23497	0.0200	IN300142 10797396	INUSFP058623	



TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	USA	211	0.0002	IN300142 10797458	INUSFP058023
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098	USA	179428	0.1525	IN300054 10013268	INUSFP033916
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	USA	10582	0.0090	IN300167 10146165	INUSFP242917
THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	USA	483	0.0004	IN300167 10180140	INUSFP034224
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	USA	139100	0.1182	IN303438 10028497	INUSFP085824
TIZIANA GMBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	GEORGIA	2264	0.0019	IN300142 10774118	INGEFP047420
TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	USA	512	0.0004	IN300142 20774000	INUSFP188517
TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	USA	64506	0.0548	IN300142 10806606	INUSFP075524
UBS (LUX) EQUITY SICAV - INDIA OPPORTUNITY (USD)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	LUXEMBOURG	1221	0.0010	IN301524 30064185	INLUF131824



UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	4147	0.0035	IN300054 10023614	INUSFP271916	
VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		USA	294519	0.2503	IN300142 10764361	INUSFP079918	
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	769647	0.6541	IN303438 10016654	INUSFP068617	
VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	12222	0.0104	IN303438 10018375	INUSFP014619	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	58622	0.0498	IN303438 10018480	INUSFP022719	
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	449187	0.3817	IN303438 10020249	INUSFP012120	
VANGUARD FTSE ALL-WORLD EX-US SMALL- CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		USA	205637	0.1748	IN301524 30060543	INUSFP067617	
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		IRELAND	309	0.0003	IN300142 10789795	INIRFP111222	
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY IN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		IRELAND	8000	0.0068	IN300142 10772917	INIRFP049720	
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063		USA	843624	0.7169	IN303438 10003257	INUSFP101917	



VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001		USA	32258	0.0274	IN300167 10047358	INUSFP067417
WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		USA	45805	0.0389	IN301524 30063914	INUSFP039115
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23 25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		MAURITUS	111860	0.0951	IN301524 30063570	INMUFP080015
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		IRELAND	1256	0.0011	IN300054 10103637	INIRFP084515
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		IRELAND	4439	0.0038	IN300054 10121203	INIRFP033522
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	16149	0.0137	IN300054 10074905	INUSFP031716
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC 9TH FLOOR, G BLOCK PLOT C 54 AND C 55, BKC BANDRA EAST, MUMBAI 400098		USA	14023	0.0119	IN300054 10074841	INUSFP021616
	TOTAL			14182208	12.0525		

