

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

L24210MH1958PLC011173

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB9651K

(ii) (a) Name of the company

BAYER CROPSCIENCE LIMITED

(b) Registered office address

Bayer House, Central Avenue
Hiranandani Estate
Thane West
Thane
Maharashtra
400607



(c) *e-mail ID of the company

ir_bcsl@bayer.com

(d) *Telephone number with STD code

02225311234

(e) Website

www.bayer.in

(iii) Date of Incorporation

09/09/1958

| (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 | Bombay Stock Exchange Limited | 1 |
| | | |

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

MUFG INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai, Mumbai City
Maharashtra, 400083

(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

(f) Specify the reasons for not holding the same

This is a provisional Annual Return filled for the purpose of uploading on the website. The AGM for the Financial Year 2024-2025 is scheduled on 21/08/2025.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|---|------------------------------|
| 1 | C | Manufacturing | C6 | Chemical and chemical products, pharmaceuticals, medicinal chemical and | 78 |
| 2 | A | Agriculture, forestry, fishing | A1 | Production of crops and animals | 17 |

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

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

6

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|---|-----------------------|---|------------------|
| 1 | Bayer AG | | Holding | 8.43 |
| 2 | Bayer CropScience AG | | Holding | 11.91 |
| 3 | Bayer SAS | | Holding | 14.73 |
| 4 | Monsanto Company | | Holding | 3.44 |
| 5 | Bayer Investments India Private Limited | U65191MH2014PTC254886 | Holding | 15.04 |
| 6 | Bayer Vapi Private Limited | U99999GJ1990PTC049322 | Holding | 17.89 |

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 | 66,300,000 | 44,942,092 | 44,942,092 | 44,942,092 |
| Total amount of equity shares (in Rupees) | 663,000,000 | 449,420,920 | 449,420,920 | 449,420,920 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares | | | | |
| Number of equity shares | 66,300,000 | 44,942,092 | 44,942,092 | 44,942,092 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 663,000,000 | 449,420,920 | 449,420,920 | 449,420,920 |

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

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

| Class of shares | Number of shares | | | Total nominal amount | Total Paid-up amount | Total premium |
|---|------------------|------------|----------|----------------------|----------------------|---------------|
| Equity shares | Physical | DEMAT | Total | | | |
| At the beginning of the year | 206,042 | 44,736,050 | 44942092 | 449,420,920 | 449,420,920 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 0 | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | 0 |
| x. Others, specify | | | | 0 | 0 | |
| Conversion of shares into Demat | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 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 | | | | 0 | 0 | |
| Conversion of shares into Demat | | | | | | |
| At the end of the year | 206,042 | 44,736,050 | 44942092 | 449,420,920 | 449,420,920 | |
| | | | | | | |
| 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 | | | | 0 | 0 | |
| NA | | | | | | |
| 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 | | | | 0 | 0 | |
| NA | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

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

0

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

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

☐ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☒

No

☐

Not Applicable

Separate sheet attached for details of transfers

☒

Yes

☐

No

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

| | |
|---|----------------------|
| Date of the previous annual general meeting | <input type="text"/> |
|---|----------------------|

| | |
|--|----------------------|
| Date of registration of transfer (Date Month Year) | <input type="text"/> |
|--|----------------------|

| | | |
|------------------|----------------------|--|
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|----------------------|--|

| | | | |
|---|----------------------|---|----------------------|
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
|---|----------------------|---|----------------------|

| | |
|----------------------------|----------------------|
| Ledger Folio of Transferor | <input type="text"/> |
|----------------------------|----------------------|

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|-------------------|----------------------|----------------------|----------------------|

| | | | |
|--|---------|-------------|------------|
| | Surname | middle name | first name |
|--|---------|-------------|------------|

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

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferee's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|-------------------|----------------------|----------------------|----------------------|

| | | | |
|--|---------|-------------|------------|
| | Surname | middle name | first name |
|--|---------|-------------|------------|

| | |
|--|----------------------|
| Date of registration of transfer (Date Month Year) | <input type="text"/> |
|--|----------------------|

| | | |
|------------------|----------------------|--|
| Type of transfer | <input type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|----------------------|--|

| | | | |
|---|----------------------|---|----------------------|
| Number of Shares/ Debentures/ Units Transferred | <input type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input type="text"/> |
|---|----------------------|---|----------------------|

| | | | |
|----------------------------|---------|-------------|------------|
| Ledger Folio of Transferor | | | |
| 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

54,734,338,915

(ii) Net worth of the Company

28,504,172,357

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 0 | 0 | 0 | |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 32,102,999 | 71.43 | 0 | |
| 10. | Others NA | 0 | 0 | 0 | |
| | Total | 32,102,999 | 71.43 | 0 | 0 |

Total number of shareholders (promoters)

6

(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 | 4,358,585 | 9.7 | 0 | |
| | (ii) Non-resident Indian (NRI) | 407,779 | 0.91 | 0 | |
| | (iii) Foreign national (other than NRI) | 33 | 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 | 1,023,611 | 2.28 | 0 | |
| 4. | Banks | 7,530 | 0.02 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 1,568,119 | 3.49 | 0 | |
| 7. | Mutual funds | 3,905,072 | 8.69 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 1,182,248 | 2.63 | 0 | |
| 10. | Others Alternative Investment Fund | 386,116 | 0.86 | 0 | |
| | Total | 12,839,093 | 28.58 | 0 | 0 |

Total number of shareholders (other than promoters)

55,855

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

55,861

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

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-----------------|---------|-----------------------|--------------------------|-----------------------|------------------|
| | | | | | |

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 | 6 | 6 |
| Members (other than promoters) | 47,331 | 55,855 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|--|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Non-Promoter | 2 | 5 | 2 | 5 | 0 | 0 |
| (i) Non-Independent | 2 | 2 | 2 | 2 | 0 | 0 |
| (ii) Independent | 0 | 3 | 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 | 5 | 2 | 5 | 0 | 0 |

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) |
|----------------------|----------|-------------|--------------------------------|---|
| Mr. Pankaj Ramanbhai | 00131852 | Director | 0 | |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|-------------------------|------------|---------------------|--------------------------------|--|
| Mr. Simon Thorsten Wi | 08335591 | Managing Director | 0 | |
| Mr. Vinit Rajesh Jindal | 10849465 | Whole-time director | 0 | |
| Ms. Radhika Rajan | 00499485 | Director | 0 | |
| Dr. Thomas Hoffmann | 06485949 | Director | 0 | |
| Mr. Sekhar Natarajan | 01031445 | Director | 533 | |
| Ms. Jana Marlen Acker | 10849470 | Director | 0 | |
| Ms. Bharati Shetty | BKRPS8526H | Company Secretar | 0 | |

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

9

| 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) |
|-----------------------|------------|--|---|--|
| Mr. Nikunj Kumar Sav | BBEPS9789N | Company Secretary | 31/05/2024 | Resignation as a Company Sec |
| Ms. Ketaki Sanat Bh | 07367868 | Director | 23/07/2024 | Term Completion as Non-Exec |
| Mr. Simon Johannes | 09194547 | Whole-time director | 28/02/2025 | Resignation as a Whole-time I |
| Dr. Miriam Holstein | 10458293 | Director | 28/02/2025 | Resignation as a Non-Executi |
| Ms. Bharati Shetty | BKRPS8526H | Company Secretary | 15/07/2024 | Appointment as a Company S |
| Ms. Radhika Rajan | 00499485 | Director | 23/07/2024 | Appointment as a Non-Execut |
| Mr. Vinit Rajesh Jinc | 10849465 | Whole-time director | 01/03/2025 | Appointment as a Whole-time |
| Ms. Jana Marlen Acl | 10849470 | Director | 01/03/2025 | Appointment as a Non-Execut |
| Ms. Radhika Rajan | 00499485 | Director | 14/08/2024 | Regularisation as a Non-Exec |

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

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

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 14/08/2024 | 50,205 | 46 | 71.71 |

B. BOARD MEETINGS

*Number of meetings held

4

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 23/05/2024 | 7 | 7 | 100 |
| 2 | 08/08/2024 | 7 | 7 | 100 |
| 3 | 13/11/2024 | 7 | 6 | 85.71 |
| 4 | 11/02/2025 | 7 | 6 | 85.71 |

C. COMMITTEE MEETINGS

Number of meetings held

14

| 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 | 3 | 3 | 100 |
| 2 | Audit Committee | 08/08/2024 | 3 | 3 | 100 |
| 3 | Audit Committee | 13/11/2024 | 3 | 3 | 100 |
| 4 | Audit Committee | 11/02/2025 | 3 | 3 | 100 |
| 5 | Risk Management | 08/08/2024 | 3 | 3 | 100 |
| 6 | Risk Management | 11/02/2025 | 3 | 3 | 100 |
| 7 | Stakeholders Forum | 08/08/2024 | 3 | 3 | 100 |
| 8 | Stakeholders Forum | 11/02/2025 | 3 | 3 | 100 |
| 9 | Corporate Social Responsibility | 23/05/2024 | 4 | 4 | 100 |
| 10 | Corporate Social Responsibility | 11/02/2025 | 4 | 4 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | (Y/N/NA) |
| 1 | Mr. Pankaj Ra | 4 | 4 | 100 | 4 | 4 | 100 | |
| 2 | Mr. Simon Tho | 4 | 4 | 100 | 6 | 6 | 100 | |
| 3 | Mr. Vinit Rajes | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 | Ms. Radhika F | 3 | 3 | 100 | 6 | 6 | 100 | |
| 5 | Dr. Thomas H | 4 | 4 | 100 | 8 | 7 | 87.5 | |
| 6 | Mr. Sekhar Na | 4 | 4 | 100 | 10 | 10 | 100 | |
| 7 | Ms. Jana Marl | 0 | 0 | 0 | 0 | 0 | 0 | |

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-----------------------|-----------------|--------------|------------|-------------------------------|------------|--------------|
| 1 | Mr. Simon Thorsten | Vice Chairman & | 87,465,734 | 0 | 0 | 4,721,598 | 92,187,332 |
| 2 | Mr. Simon Johanne | Whole-time Dire | 64,830,272 | 0 | 0 | 7,009,980 | 71,840,252 |
| 3 | Mr. Vinit Rajesh Jini | Whole-time Dire | 3,744,844 | 0 | 0 | 117,012 | 3,861,856 |
| | Total | | 156,040,850 | 0 | 0 | 11,848,590 | 167,889,440 |

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 | Mr. Nikunj Kumar Sa | Company Secre | 2,872,229 | 0 | 0 | 1,614,451 | 4,486,680 |
| 2 | Ms. Bharati Shetty | Company Secre | 6,487,737 | 0 | 0 | 277,275 | 6,765,012 |
| | Total | | 9,359,966 | 0 | 0 | 1,891,726 | 11,251,692 |

Number of other directors whose remuneration details to be entered

0

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|------|-------------|--------------|------------|-------------------------------|--------|--------------|
|--------|------|-------------|--------------|------------|-------------------------------|--------|--------------|

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------|-------------|--------------|------------|-------------------------------|--------|-----------------|
| 1 | | | | | | | 0 |
| | Total | | | | | | |

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

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

IX (C). COMMITTEE MEETINGS**NO. OF MEETINGS HELD: 14**

| Sr. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Number of Members attended the meeting |
|---------|--|-----------------|---|--|
| 1 | Audit Committee | 23/05/2024 | 3 | 3 |
| | | 08/08/2024 | 3 | 3 |
| | | 13/11/2024 | 3 | 3 |
| | | 11/02/2025 | 3 | 3 |
| 2 | Risk Management Committee | 08/08/2024 | 3 | 3 |
| | | 11/02/2025 | 3 | 3 |
| 3 | Stakeholders Relationship Committee | 08/08/2024 | 3 | 3 |
| | | 11/02/2025 | 3 | 3 |
| 4 | Corporate Social Responsibility & Environmental, Social and Governance Committee | 23/05/2024 | 4 | 4 |
| | | 11/02/2025 | 4 | 4 |
| 5 | Nomination and Remuneration Committee | 09/04/2024 | 3 | 2 |
| | | 23/05/2024 | 3 | 3 |
| | | 13/11/2024 | 3 | 3 |
| | | 11/02/2025 | 3 | 3 |

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

| 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 |
|--|--|------------------|---|--------------------------------------|--|
| Bayer CropScience Limited | Deputy Commissioner of State Tax CT & GST, Orissa | 25/04/2024 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 3.44 Mio | Rectification application filed |
| Bayer CropScience Limited | Joint Commissioner of CGST & Central Excise, Kolkata North, West Bengal | 30/04/2024 | Central Goods & Service tax Act, 2017, State Goods & Service tax Act, 2017 | Penalty of Rs.14.80 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Deputy Commissioner, Taxpayer Services Circle, Kottayam, Kerala | 30/04/2024 | Central Goods & Service tax Act, 2017, State Goods & Service tax Act, 2017 | Penalty of Rs. 0.54 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Assistant Commissioner of State Tax, Guwahati, Assam | 30/04/2024 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central | Penalty of Rs.1.21 Mio | The company has filed an appeal |

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| | | | Goods & Service tax Act, 2017 | | |
| Bayer CropScience Limited | Office of Assistant Commissioner, GST, Uttar Pradesh | 19/06/2024 | Integrated Goods & Service tax Act, 2017 | Penalty of Rs. 0.86 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Assistant Commissioner of State Tax, Patna, Bihar | 14/08/2024 | Central Goods & Service tax Act, 2017, State Goods & Service tax Act, 2017 | Penalty of Rs. 0.43 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Deputy Commissioner, CGST, Jammu & Kashmir | 20/08/2024 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 1 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Joint Commissioner, SGST, Ghaziabad, Uttar Pradesh | 27/08/2024 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 1.90 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Deputy Excise and Taxation Commissioner of State Tax, Hisar, Haryana | 30/08/2024 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service | Penalty of Rs. 0.29 Mio | The company has filed an appeal |

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| | | | tax Act, 2017 ,Central Goods & Service tax Act, 2017 | | |
| Bayer CropScience Limited | State Tax Officer of Cuttack, Odisha | 30/08/2024 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 0.57 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Assistant Commissioner of State Tax, Guwahati, Assam | 30/08/2024 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 0.07 Mio | Rectification appeal filed on 30/03/2025 |
| Bayer CropScience Limited | Office of Assistant Commissioner of Central Tax and Central Excise, Andhra Pradesh | 30/08/2024 | Integrated Goods & Service tax Act, 2017 | Penalty of Rs. 0.52 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Joint Commissioner, CGST and CX, Kolkata North | 31/08/2024 | Integrated Goods & Service tax Act, 2017 | Penalty of Rs. 1.70 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Assistant Commissioner, CBIC, Patna, Bihar | 10/12/2024 | Central Goods & Service tax Act, 2017 | Penalty of Rs. 3.9 Mio | The company has filed an appeal |

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|---------------------------|---|------------|--|--------------------------|---------------------------------|
| Bayer CropScience Limited | Joint Commissioner of Customs & Central Tax, Rangareddy, CGST Commissionerate, Telangana | 08/01/2025 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 27.94 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Office of Assistant Commissioner, Indore, Bhopal, CBIC, Madhya Pradesh | 21/01/2025 | Central Goods & Service tax Act, 2017, State Goods & Service tax Act, 2017 | Penalty of Rs. 19.20 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Office of Additional Commissioner of Central Tax, GST Commissionerate, Belagavi, Karnataka | 23/01/2025 | Central Goods & Service tax Act, 2017, State Goods & Service tax Act, 2017 | Penalty of Rs. 74 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Office of Joint Commissioner of CGST and Central Excise, Patna, Bihar | 30/01/2025 | Central Goods & Service tax Act, 2017, State Goods & Service tax Act, 2017 | Penalty of Rs. 1.4 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Deputy Commissioner, Tax Payer Services Division, State Goods and Services Tax Department, Kottayam, Kerala | 04/02/2025 | Integrated Goods & Service tax Act, 2017, Central Goods & Service tax Act, 2017 | Penalty of Rs. 6.4 Mio | The company has filed an appeal |

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|---------------------------|--|------------|--|--------------------------|---------------------------------|
| Bayer CropScience Limited | Superintendent, Central GST & Central Excise, Phulwarisharif Range, Bihar | 04/02/2025 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 1.7 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Deputy Commissioner of State Tax (SGST), Hisar, Haryana | 05/02/2025 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 39 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Additional Commissioner, Central Goods & Service Tax, Ahmedabad, Gujarat | 05/02/2025 | Central Goods & Service tax Act, 2017 | Penalty of Rs. 3.69 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Additional Commissioner Grade-II Appeal, Corporate Circle-I, State Tax, Uttar Pradesh Goods and Services Tax, Ghaziabad, Uttar Pradesh | 14/02/2025 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 1 Million | The company has filed an appeal |
| Bayer CropScience Limited | Office of the Assistant Commissioner of | 25/02/2025 | Integrated Goods & Service tax | Penalty of Rs. 1.5 Mio | The company |

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| | Central Tax and Central Excise, Amaravathi CGST Divisional Office, Vijayawada, Andhra Pradesh | | Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | | has filed an appeal |
| Bayer CropScience Limited | Office of Excise and Taxation Officer, Hisar, Haryana | 25/02/2025 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 4.7 Mio | The company has filed an appeal |
| Bayer CropScience Limited | Office of State Tax Officer, Department of Goods and Service Tax, Maharashtra | 28/02/2025 | Integrated Goods & Service tax Act, 2017 ,State Goods & Service tax Act, 2017 ,Central Goods & Service tax Act, 2017 | Penalty of Rs. 9.21 Mio | The company has filed an appeal |

BAYER CROPSCIENCE LIMITED
AS OF 31-03-2025

(c) Details of Foreign Institutional Investors (FIIs) holding shares of the Company

| Sr. No | Name Of Fil/FPI | Fil/FPI | Folio No/DP Id | Pan No. | Address | Country Of Incorporation | Regn. No. with SEBI / RBI | No. of Share | % of share holding |
|--------|---|---------|------------------|------------|--|--------------------------|---|--------------|--------------------|
| 1 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | FPI | IN30343810006004 | AAACA4380N | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | | INUEFP010817 /CIRCULAR NO.533 | 63447 | 0.1412 |
| 2 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | FPI | IN30016710160958 | AAHTA6005C | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | INUSFP004020 /NA | 2286 | 0.0051 |
| 3 | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF | FPI | IN30016710159933 | AAHTA5157H | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | INUSFP083219 /NA | 13281 | 0.0296 |
| 4 | BVK PERSONALVORSORGE DES KANTONS ZURICH | FPI | IN30343810014327 | AACTB5009N | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | | INCHFP113016 /CIRCULAR NO. 533 | 5283 | 0.0118 |
| 5 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | FPI | IN30014220774585 | AAATC6038J | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | | INUSFP111015 /A.P. (DIR SERIES) CIRCULAR NO 112 | 20611 | 0.0459 |
| 6 | CC&l Q EMERGING MARKETS EQUITY FUND | FPI | IN30152430049602 | AABTC7446B | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | INCAFP153415 / NA | 61 | 0.0001 |
| 7 | DOVETAIL INDIA FUND - CLASS 2 SHARES | FPI | IN30330710001267 | AAGCD0792B | DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT | | INMUFP16831 7/ NA | 905 | 0.002 |
| 8 | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF | FPI | IN30016710157171 | AADCF7289G | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | INIRFP039619/ NA | 9548 | 0.0212 |
| 9 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | FPI | IN30152410090603 | AACCG3025G | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI | | INMUFP25731 6/EC.CO.FII/80 08/11.01.02(1 53)96-97 | 4110 | 0.0091 |
| 10 | INDIA AVENUE EQUITY FUND | FPI | IN30179910083534 | AABTI3338L | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | INAUFP177516 / NA | 2977 | 0.0066 |
| 11 | IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC. | FPI | IN30152430058100 | AAATI6910K | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | INUSFP054018 / NA | 2757 | 0.0061 |
| 12 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | FPI | IN30005410004986 | AABCL0025A | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-UK-FP-1156-17/EC.CO.FII/3 481/11.01.02(625)/2000-2001 | 7164 | 0.0159 |
| 13 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX- CHINA EQUITY ETF | FPI | IN30016710179731 | ABACA3927C | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | INUSFP025724 / NA | 279 | 0.0006 |
| 14 | BNP PARIBAS FINANCIAL MARKETS - ODI | FPI | IN30179910088827 | AAGFB5324G | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | | INFRFP006620 / NA | 6 | 0 |
| 15 | BUGLEROCK GLOBAL VCC BUGLEROCK INDIA CORE VALUE FUND | FPI | IN30317320427800 | AAMCB6286C | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai | | INSGFP052424 / NA | 750 | 0.0017 |
| 16 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC. | FPI | IN30014210798395 | AAFFC0559D | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INUSFP064323 /A.P. (DIR SERIES) CIRCULAR NO 112 | 6554 | 0.0146 |
| 17 | DFA INTERNATIONAL VECTOR EQUITY FUND | FPI | IN30152430049709 | AABTD3519Q | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | | INCAFP268815 / NA | 1127 | 0.0025 |
| 18 | DOVETAIL GLOBAL FUND PCC- EAGLEWOOD CAPITAL- INDIA FUND I | FPI | IN30134820153059 | AAHCD7958E | ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA | | INMUFP05562 0/ NA | 101 | 0.0002 |
| 19 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410116787 | AAGCE7053A | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-US-FP-0804-21/ NA | 4822 | 0.0107 |
| 20 | EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC | FPI | IN30005410117128 | AAGCE7671Q | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | IN-IR-FP-0883-21/ NA | 1960 | 0.0044 |

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| 21 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | FPI | IN30016710147594 | AAATF6338E | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUSFP003618 /NA | 13992 | 0.0311 |
| 22 | FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING MARKETS UCITS ETF | FPI | IN30016710182569 | AAGCF0841F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INIRFP106424/ NA | 16 | 0 |
| 23 | K INDIA OPPORTUNITIES FUND LIMITED PCC - CELL P | FPI | IN30317320135374 | AAFCK1911Q | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai | INMUFP01471 8/ NA | 34377 | 0.0765 |
| 24 | RANGOLI INDIA FUND | FPI | IN30134820425945 | AABTU3042R | ICICI BANK LIMITED EMPIRE COMPLEX 1 ST FLOOR SMS DEPT 414 S B MARG LOWER PAREL WEST MUMBAI MAHARASHTRA | INIGFP077123/ NA | 13808 | 0.0307 |
| 25 | ALASKA PERMANENT FUND | FPI | IN30152430058556 | AADTA7800K | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | INUSFP117816 / NA | 1052 | 0.0023 |
| 26 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT | FPI | IN30343810014255 | AADAA7542B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INGEFP084616 /CIRCULAR NO. 533 | 278 | 0.0006 |
| 27 | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND | FPI | IN30016710112575 | AAATE5261B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUSFP136316 /NA | 400 | 0.0009 |
| 28 | B EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | FPI | IN30343810016679 | AAAAE3543M | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP172517 /CIRCULAR NO 533 | 1705 | 0.0038 |
| 29 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | FPI | IN30016710147609 | AAATF6339F | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUSFP003418 /NA | 48 | 0.0001 |
| 30 | GYMKHANA PARTNERS L.P. | FPI | IN30005410092551 | AAQFG3264J | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-2999-16/NA | 5800 | 0.0129 |
| 31 | HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND | FPI | IN30014210712481 | AAAAH5955J | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | INHKFP132517 /A.P.(DIR SERIES) CIRCULAR NO.112 | 1297 | 0.0029 |
| 32 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | FPI | IN30005410109264 | AAFCI3338D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0387-19/ NA | 3795 | 0.0084 |
| 33 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND | FPI | IN30016710046959 | AAFCM5744B | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | INUKFP133617 /NA | 11795 | 0.0262 |
| 34 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING | FPI | IN30005410085015 | AACTN1585B | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0952-15/NA | 10373 | 0.0231 |
| 35 | PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND | FPI | IN30005410126619 | AANCP7363H | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-LU-FP-0313-23/ NA | 2440 | 0.0054 |
| 36 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | FPI | IN30005410110233 | AAYS7736D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0317-20/ NA | 981 | 0.0022 |
| 37 | BNYM MELLON CF SL ACWI EX-U.S IMI FUND | FPI | IN30016710148961 | AACTC2858A | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUSFP018918 /NA | 350 | 0.0008 |
| 38 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI | FPI | IN30005410109221 | AAFC3274C | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-MU-FP-0012-20/ NA | 327 | 0.0007 |
| 39 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | FPI | IN30016710049693 | AAACC9040K | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | INUSFP083617 /NA | 11343 | 0.0252 |
| 40 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410123673 | AAJCD5348J | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-1032-22/ NA | 2115 | 0.0047 |
| 41 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | FPI | IN30016710128022 | AAFGD1235L | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INIRFP127115/ NA | 1447 | 0.0032 |
| 42 | DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND | FPI | IN30179910089694 | AAICD6359G | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | INMUFP04522 1/ NA | 1500 | 0.0033 |
| 43 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | FPI | IN30016710156689 | AACCD1506B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUKFP032216 / NA | 3105 | 0.0069 |

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| 44 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) | FPI | IN30005410013410 | AACCD1644G | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0314-16/NA. | 38042 | 0.0846 |
| 45 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | FPI | IN30005410097678 | AAECE9320Q | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0240-18/NA | 4956 | 0.011 |
| 46 | GENERAL ORGANIZATION FOR SOCIAL INSURANCE | FPI | IN30005410086325 | AAAGG0503K | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-SD-FP-0899-15/ NA | 27145 | 0.0604 |
| 47 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND | FPI | IN30014210775758 | AAECH8780P | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INUKFP090420 /A.P. DIR SER CIR NO 112 | 1050 | 0.0023 |
| 48 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | FPI | IN30343810006451 | AABTB6669D | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INAUFP233415 /CIRCULAR NO. 533 | 210 | 0.0005 |
| 49 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410115788 | AAICD6956H | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0614-21/ NA | 3536 | 0.0079 |
| 50 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | FPI | IN30343810017116 | AAAAE5365K | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP176217 /CIRCULAR NO 533 | 23386 | 0.052 |
| 51 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND | FPI | IN30005410090210 | AAATF5391H | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-1501-16/NA | 6777 | 0.0151 |
| 52 | ISHARES CORE MSCI EM IMI UCITS ETF | FPI | IN30016710179862 | AADCI7836E | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INIRFP073415/ NA | 36388 | 0.081 |
| 53 | ISHARES MSCI INDIA SMALL-CAP ETF | FPI | IN30005410109248 | AABTI7440P | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0362-19/ NA | 30761 | 0.0684 |
| 54 | PGGM WORLD EQUITY B. V. | FPI | IN30005410036973 | AAFCP0934N | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-NL-FP-2656-16/NA. | 17114 | 0.0381 |
| 55 | QUADRATURE CAPITAL VECTOR SP LIMITED | FPI | IN30343810021660 | AAACQ7172Q | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INCYFP003521 /CIRCULAR NO.533 | 3773 | 0.0084 |
| 56 | STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND | FPI | IN30014220772359 | AAGTS6024G | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP027016 /A.P. (DIR SERIES) CIRCULAR NO 112 | 1239 | 0.0028 |
| 57 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | FPI | IN30014220772439 | AAHTS6002P | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP022916 /A.P. (DIR SERIES) CIRCULAR NO 112 | 4909 | 0.0109 |
| 58 | TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN | FPI | IN30014220773398 | AAATT9387R | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP104116 /A.P. (DIR SERIES) CIRCULAR NO 112 | 767 | 0.0017 |
| 59 | THE BOARD OF THE PENSION PROTECTION FUND | FPI | IN30005410130195 | AALCT1582G | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-UK-FP-0760-24/ NA | 3736 | 0.0083 |
| 60 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND | FPI | IN30005410016882 | AAAJU0522D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-1673-15/NA | 4612 | 0.0103 |
| 61 | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF | FPI | IN30014220772061 | AAPTS2593F | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP069815 /A.P. (DIR SERIES) CIRCULAR NO 112 | 94 | 0.0002 |
| 62 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF | FPI | IN30016710121406 | AAUCS9625C | 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND | INIRFP025114/ NA | 20053 | 0.0446 |
| 63 | VIRGINIA RETIREMENT SYSTEM | FPI | IN30152430058870 | AAATV3654P | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | INUSFP158315 / NA | 5541 | 0.0123 |

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| 64 | SOCIETE GENERALE - ODI | FPI | IN30378610007557 | AABCS7484C | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | INFRFP100119 / NA | 801 | 0.0018 |
| 65 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | FPI | IN30014220772391 | AAJTS4147D | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP023316 /A.P. (DIR SERIES) CIRCULAR NO 112 | 34699 | 0.0772 |
| 66 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34 | FPI | IN30014210797396 | AAATT9387R | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INUSFP058623 /A.P. (DIR SERIES) CIRCULAR NO 112 | 5384 | 0.012 |
| 67 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | FPI | IN30343810013784 | AACTV0827C | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INAUFP243315 /CIRCULAR NO. 533 | 457 | 0.001 |
| 68 | VANGUARD TOTAL WORLD STOCK INDEX FUND | FPI | IN30016710047358 | AABTV0279R | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | INUSFP067417 /NA | 7372 | 0.0164 |
| 69 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | FPI | IN30343810020249 | AADTV1640C | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP012120 /CIRCULAR NO.533 | 94147 | 0.2095 |
| 70 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC | FPI | IN30005410121203 | AADCW2104P | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-IR-FP-0335- 22/ NA | 1067 | 0.0024 |
| 71 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) | FPI | IN30016710140891 | AADTB8741N | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUKFP336316 /NA | 9570 | 0.0213 |
| 72 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF | FPI | IN30014210775276 | AAATW4340F | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INCAFP148117 /A.P. DIR SER CIR NO 112 | 138 | 0.0003 |
| 73 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | FPI | IN30005410115497 | AADTD8454E | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-AU-FP-0519- 21/ NA | 1303 | 0.0029 |
| 74 | DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND | FPI | IN30152430053007 | AADTD7668L | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | INCAFP015221 / NA | 223 | 0.0005 |
| 75 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410112036 | AAJCD0004F | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0827- 20/ NA | 5470 | 0.0122 |
| 76 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410118856 | AAJCD1010H | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0176- 22/ NA | 9766 | 0.0217 |
| 77 | INTERNATIONAL MONETARY FUND | FPI | IN30005410112315 | AAAJI0586P | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-2878- 16/ NA | 194 | 0.0004 |
| 78 | INVESCO INDIA ETF | FPI | IN30014210762552 | AADTP7308M | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INUSFP036518 /A.P. (DIR SERIES) CIRCULAR NO 112 | 1995 | 0.0044 |
| 79 | ISHARES MSCI EM SMALL CAP UCITS ETF | FPI | IN30005410105132 | AADCI3486J | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-IR-FP-2571- 16/NA | 3478 | 0.0077 |
| 80 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | FPI | IN30005410041602 | AABTT8331L | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-UK-FP-2176- 16/NA | 5046 | 0.0112 |
| 81 | PREMIER INVESTMENT FUND LIMITED | FPI | IN30317320000220 | AACCP9387L | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai | INMUFP06701 6/. | 8473 | 0.0189 |
| 82 | PUB EQUITIES EMERGING MARKETS 1 | FPI | IN30343810015452 | AACTP9572E | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INCHFP001517 /CIRCULAR NO. 533 | 2965 | 0.0066 |
| 83 | LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF | FPI | IN30016710177643 | AAFCL6076M | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INIRFP065023/ NA | 823 | 0.0018 |

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| 84 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | FPI | IN30005410077067 | AAECM3575F | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-SG-FP-2322-16/NA | 4596 | 0.0102 |
| 85 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | FPI | IN30005410038629 | AABTN0934H | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-2461-15/NA | 703 | 0.0016 |
| 86 | SOMERVILLE TRADING ENTERPRISES, LLC | FPI | IN30343810027371 | ABMCS4995G | JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E. | INUSFP004424 /CIRCULAR NO. 533 | 20103 | 0.0447 |
| 87 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL | FPI | IN30005410101813 | AAVCS0129E | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-NL-FP-0236-19/NA | 2590 | 0.0058 |
| 88 | STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER | FPI | IN30014210565215 | AAJCS3620C | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | INNLF198216 /A.P.(DIR SERIES) CIRCULAR NO 112 | 8788 | 0.0196 |
| 89 | THRIFT SAVINGS PLAN | FPI | IN30343810028497 | AAETT9941P | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | INUSFP085824 /CIRCULAR NO 533 | 33907 | 0.0754 |
| 90 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL | FPI | IN30343810021081 | AABAU6975G | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | INGEFP075820 /CIRCULAR NO.533 | 476 | 0.0011 |
| 91 | VANGUARD ESG INTERNATIONAL STOCK ETF | FPI | IN30343810018375 | AACTV8876B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | INUSFP014619 /CIRCULAR NO. 533 | 2462 | 0.0055 |
| 92 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF | FPI | IN30014220770718 | AAECV0901E | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INIRFP072917/ A.P. (DIR SERIES) CIRCULAR NO 112 | 1321 | 0.0029 |
| 93 | WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND | FPI | IN30152430063922 | AAATW3804A | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | INUSFP014916 / NA | 6053 | 0.0135 |
| 94 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | FPI | IN30005410120479 | AAJCM5945N | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-IR-FP-0330-15/ NA | 1663 | 0.0037 |
| 95 | PEOPLE'S BANK OF CHINA | FPI | IN30016710121650 | AAAJP1319B | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INCNFP043014 /NA | 1487 | 0.0033 |
| 96 | PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND | FPI | IN30014210783942 | AAKAP1414E | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUKFP012622 /A.P. (DIR SERIES) CIRCULAR NO 112 | 5257 | 0.0117 |
| 97 | SPDR PORTFOLIO EMERGING MARKETS ETF | FPI | IN30014220772123 | AAGTS4584D | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP131416 /A.P. (DIR SERIES) CIRCULAR NO 112 | 15264 | 0.034 |
| 98 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | FPI | IN30016710128284 | AAPTS4453E | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUSFP143615 /NA | 2859 | 0.0064 |
| 99 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | FPI | IN30014220772422 | AAITS0342K | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP022816 /A.P. (DIR SERIES) CIRCULAR NO 112 | 3295 | 0.0073 |
| 100 | STICHTING SHELL PENSIOENFONDS | FPI | IN30343810006932 | AACTS7576B | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. | INNLF023317 /CIRCULAR NO.533 | 747 | 0.0017 |
| 101 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | FPI | IN30152430060535 | AAATV8899E | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | INUSFP072417 / NA | 25966 | 0.0578 |
| 102 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | FPI | IN30014210789795 | AAJCV0006B | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INIRFP111222/ A.P. DIR SER CIR NO 112 | 67 | 0.0001 |
| 103 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | FPI | IN30016710150969 | AAGCV3937J | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUKFP043018 /NA | 1363 | 0.003 |

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| 104 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | FPI | IN30343810003257 | AABTV0442N | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP101917 /CIRCULAR NO.533 | 179287 | 0.3989 |
| 105 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | FPI | IN30014210779541 | AAATP5186E | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INUSFP130016 /A.P. DIR SER CIR NO 112 | 3299 | 0.0073 |
| 106 | RED BAY LTD | FPI | IN30016710075156 | AAECR5312B | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | INMUFP05061 6/NA | 274 | 0.0006 |
| 107 | SCHWAB EMERGING MARKETS EQUITY ETF | FPI | IN30016710068038 | AAITS7338F | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | INUSFP200617 /NA | 17863 | 0.0397 |
| 108 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP | FPI | IN30005410108737 | AAITS4531Q | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0800-19/NA | 1034 | 0.0023 |
| 109 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40 | FPI | IN30014210797458 | AAATT9387R | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INUSFP058023 /A.P. (DIR SERIES) CIRCULAR NO 112 | 48 | 0.0001 |
| 110 | TRANS EXT GLOBAL EMRG MKTS | FPI | IN30014220774000 | AAATT9387R | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INUSFP188517 /A.P. (DIR SERIES) CIRCULAR NO 112 | 117 | 0.0003 |
| 111 | UTAH STATE RETIREMENT SYSTEMS | FPI | IN30005410023614 | AAATU2901Q | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-2719-16/NA. | 2032 | 0.0045 |
| 112 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | FPI | IN30343810016654 | AAATY0918K | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP068617 /CIRCULAR NO 533 | 162718 | 0.3621 |
| 113 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | FPI | IN30343810018480 | AACTV9551H | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP022719 /CIRCULAR NO. 533 | 13475 | 0.03 |
| 114 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF | FPI | IN30014210777921 | AAHCV9696F | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INIRFP016921/ A.P. DIR SER CIR NO 112 | 33 | 0.0001 |
| 115 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF | FPI | IN30014220770726 | AAECV4830G | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INIRFP072517/ A.P. (DIR SERIES) CIRCULAR NO 112 | 2975 | 0.0066 |
| 116 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF | FPI | IN30014220770700 | AAECV0884E | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INIRFP072617/ A.P. (DIR SERIES) CIRCULAR NO 112 | 5808 | 0.0129 |
| 117 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | FPI | IN30014210772917 | AAHCV3894R | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INIRFP049720/ A.P. (DIR SERIES) CIRCULAR NO 112 | 1564 | 0.0035 |
| 118 | AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF | FPI | IN30005410132512 | ABBCA7900N | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-IR-FP-1352-24/ NA | 53 | 0.0001 |
| 119 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8 | FPI | IN30005410123807 | AAFA56251D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-AU-FP-1115-22/ NA | 31353 | 0.0698 |
| 120 | DFA INTERNATIONAL CORE EQUITY FUND | FPI | IN30152430049717 | AABTD3438N | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI | INCAFP268915 / NA | 1949 | 0.0043 |
| 121 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | FPI | IN30343810016687 | AAAAE3545P | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP172617 /CIRCULAR NO 533 | 53114 | 0.1182 |
| 122 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | FPI | IN30343810011537 | AAATF4143K | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INUSFP242515 /CIRCULAR NO.533 | 47 | 0.0001 |
| 123 | FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING EX CHINA UCITS ETF | FPI | IN30016710182552 | AAGCF0840E | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INIRFP106324/ NA | 6 | 0 |

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|-----|--|-----|------------------|------------|---|--|--------|--------|
| 124 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN | FPI | IN30014220771085 | AACCF6254C | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI | INCHFP135115 /A.P. (DIR SERIES) CIRCULAR NO 112 | 552 | 0.0012 |
| 125 | ISHARES CORE MSCI EMERGING MARKETS ETF | FPI | IN30005410109289 | AAFCI3337N | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0388- 19/ NA | 162283 | 0.3611 |
| 126 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF | FPI | IN30005410123938 | AACTI0942D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-CA-FP-1125- 22/ NA | 2029 | 0.0045 |
| 127 | LAZARD ASSET MANAGEMENT LLC | FPI | IN30005410104566 | AACCL4919L | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0377- 17/NA | 88 | 0.0002 |
| 128 | PGGM WORLD EQUITY II B. V. | FPI | IN30005410039005 | AAFCP2562E | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-NL-FP-2637- 16/NA | 4190 | 0.0093 |
| 129 | SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND | FPI | IN30014210798426 | ABMCS0447H | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INLUF064223 /A.P. (DIR SERIES) CIRCULAR NO 112 | 285 | 0.0006 |
| 130 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY | FPI | IN30005410013268 | AAATD7768G | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0339- 16/NA | 22864 | 0.0509 |
| 131 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P. | FPI | IN30016710171841 | AACAU3594Q | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUSFP082122 / NA | 359 | 0.0008 |
| 132 | WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND | FPI | IN30152430063914 | AAATW3457F | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | INUSFP039115 / NA | 25666 | 0.0571 |
| 133 | WISDOMTREE INDIA EARNINGS FUND | FPI | IN30152430063615 | AAATW7766R | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI | INUSFP034624 / NA | 4950 | 0.011 |
| 134 | WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC | FPI | IN30005410125747 | AADCW4720B | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-IR-FP-0091- 23/ NA | 158 | 0.0004 |
| 135 | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS VALUE ETF | FPI | IN30014210783250 | AAITA9218J | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | INUSFP100121 /A.P. (DIR SERIES) CIRCULAR NO. 112 | 87 | 0.0002 |
| 136 | CITADEL SECURITIES SINGAPORE PTE. LIMITED | FPI | IN30343810023233 | AAKCC0554G | JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. | INSGFP005222 /CIRCULAR NO.533 | 364 | 0.0008 |
| 137 | DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST | FPI | IN30005410131341 | AALCD1256D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-1032- 24/ NA | 161 | 0.0004 |
| 138 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF | FPI | IN30016710152143 | AADCF4604P | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INIRFP059218/ NA | 752 | 0.0017 |
| 139 | ISHARES MSCI AGRICULTURE PRODUCERS ETF | FPI | IN30005410105735 | AAECI7285E | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-2532- 17/NA | 2890 | 0.0064 |
| 140 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND | FPI | IN30005410128119 | AACTL4748C | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0118- 24/ NA | 3414 | 0.0076 |
| 141 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | FPI | IN30005410120884 | AAGTM2759J | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-IR-FP-0605- 19/ NA | 668 | 0.0015 |
| 142 | REASSURE LIMITED | FPI | IN30014210773741 | AAKCR3582R | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INUKFP080119 /A.P. DIR SER CIR NO 112 | 824 | 0.0018 |
| 143 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | FPI | IN30016710121383 | AAUCS9527P | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INIRFP026114/ NA | 4369 | 0.0097 |
| 144 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | FPI | IN30016710146165 | AADCT1007C | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | INUSFP242917 /NA | 9851 | 0.0219 |

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|-----|---|-----|------------------|------------|---|---|------|--------|
| 145 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND | FPI | IN30014210806606 | AAETT9761B | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INUSFP075524 /A.P. (DIR SERIES) CIRCULAR NO 112 | 5228 | 0.0116 |
| 146 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | FPI | IN30005410074905 | AABCW4402G | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | IN-US-FP-0317- 16/NA | 2238 | 0.005 |

| Bayer Cropscience Limited | | | | | | | | |
|---|------|-------|----------|------------|-----------------------|------------|----------------|----------------------|
| Details of shares/debentures transfers from | | | | 01/04/2024 | To | 31/03/2025 | Closure Date : | 31-03-2024 |
| TRANSFER DATE | TYPE | SH/DB | AMTPERSH | FOLIO | SELLER NAME | | FOLIO | BUYER NAME |
| 05/04/2024 | 1 | 66 | 000010 | S0008651 | SRISH KUMAR SINHA | | ND000001 | NATIONAL SECURITY DE |
| 08/04/2024 | 1 | 66 | 000010 | M0006355 | MRUDUL K BALDEV | | ND000001 | NATIONAL SECURITY DE |
| 08/04/2024 | 1 | 66 | 000010 | H0007865 | HEMLATA PATEL | | ND000001 | NATIONAL SECURITY DE |
| 10/04/2024 | 1 | 33 | 000010 | N0700607 | N RAVI RAO | | ND000001 | NATIONAL SECURITY DE |
| 10/04/2024 | 1 | 20 | 000010 | S0003783 | SUSHILA JITENDRA | | V0700606 | VINAY JITENDRA MASHR |
| 11/04/2024 | 1 | 100 | 000010 | J0001451 | JAGDISH BALCHAND KHE | | ND000001 | NATIONAL SECURITY DE |
| 11/04/2024 | 1 | 40 | 000010 | B0000518 | B R SATYA KUMAR | | ND000001 | NATIONAL SECURITY DE |
| 16/04/2024 | 1 | 66 | 000010 | A0005969 | ANITA | | A0700610 | ANITA BANSAL |
| 16/04/2024 | 1 | 66 | 000010 | A0006252 | ANASUYA BHATTACHARYY | | A0700611 | ANASUYA BANERJI |
| 17/04/2024 | 1 | 266 | 000010 | V0700403 | Vinod Malhotra | | ND000001 | NATIONAL SECURITY DE |
| 19/04/2024 | 1 | 66 | 000010 | A0700609 | ALIFIYA AZIZ MAKASAR | | ND000001 | NATIONAL SECURITY DE |
| 22/04/2024 | 1 | 66 | 000010 | A0009698 | ARDESHIR GUSTADJI KA | | K0700615 | KERSI ARDESHIR KATKI |
| 22/04/2024 | 1 | 66 | 000010 | M0006706 | MUKESH BIHARILAL PAR | | M0700613 | MUKESH BIHARILAL PAR |
| 22/04/2024 | 1 | 66 | 000010 | O0008231 | OM PARKASH BHARDWAJ | | P0700605 | PURNIMA KASHYAP |
| 22/04/2024 | 1 | 70 | 000010 | V0700603 | VENKATESA NAMBERUMAL | | SE000001 | BAYER CROPSCIENCE LI |
| 30/04/2024 | 1 | 66 | 000010 | M0005034 | MARKAND SURAJRAM PAT | | J0700603 | JAGRUTI MARKAND PATH |
| 30/04/2024 | 1 | 66 | 000010 | A0008608 | AZILIA FATIMA VAZ | | ND000001 | NATIONAL SECURITY DE |
| 30/04/2024 | 1 | 30 | 000010 | M0700612 | MINOO NADIRSHA ANKLE | | ND000001 | NATIONAL SECURITY DE |
| 02/05/2024 | 1 | 66 | 000010 | K0700613 | KAUSHAL KISHOR DALAL | | ND000001 | NATIONAL SECURITY DE |
| 06/05/2024 | 1 | 29 | 000010 | R0700612 | RAVINDER KAUR SETHI | | ND000001 | NATIONAL SECURITY DE |
| 07/05/2024 | 1 | 66 | 000010 | R0009217 | RASHMI K BHATIA | | CD000001 | CENTRAL DEPOSITORY S |
| 08/05/2024 | 1 | 66 | 000010 | V0700605 | VISPY NADER KAPADIA | | CD000001 | CENTRAL DEPOSITORY S |
| 08/05/2024 | 1 | 200 | 000010 | V0700604 | VENKATESA NAMBERUMAL | | SE000001 | BAYER CROPSCIENCE LI |
| 13/05/2024 | 1 | 133 | 000010 | S0700410 | SATISH KUMAR KARNANI | | S0700615 | SOURAV KARNANI |
| 14/05/2024 | 1 | 50 | 000010 | R0003112 | RASHMI P MARFATIA | | CD000001 | CENTRAL DEPOSITORY S |
| 16/05/2024 | 1 | 66 | 000010 | A0700611 | ANASUYA BANERJI | | ND000001 | NATIONAL SECURITY DE |
| 17/05/2024 | 1 | 66 | 000010 | K0700615 | KERSI ARDESHIR KATKI | | CD000001 | CENTRAL DEPOSITORY S |
| 17/05/2024 | 1 | 66 | 000010 | M0700613 | MUKESH BIHARILAL PAR | | ND000001 | NATIONAL SECURITY DE |
| 21/05/2024 | 1 | 66 | 000010 | A0700610 | ANITA BANSAL | | ND000001 | NATIONAL SECURITY DE |
| 23/05/2024 | 1 | 20 | 000010 | V0700606 | VINAY JITENDRA MASHR | | CD000001 | CENTRAL DEPOSITORY S |
| 23/05/2024 | 1 | 133 | 000010 | G0009914 | GOVIND KESHAO BHIDE | | ND000001 | NATIONAL SECURITY DE |
| 24/05/2024 | 1 | 66 | 000010 | N0008461 | NINIAN FERNANDES | | ND000001 | NATIONAL SECURITY DE |
| 24/05/2024 | 1 | 66 | 000010 | C0006235 | CHINNASWAMY MUNI RED | | S0700616 | SHARATH REDDY M |
| 30/05/2024 | 1 | 266 | 000010 | L0700401 | L V KRISHNA RAO | | CD000001 | CENTRAL DEPOSITORY S |
| 30/05/2024 | 1 | 66 | 000010 | B0009276 | BAWA TEJ PRAKASH SIN | | T0700604 | BAWA TEJ PRAKASH SIN |
| 04/06/2024 | 1 | 66 | 000010 | M0007370 | MINAKSHI ASHOKKUMAR | | CD000001 | CENTRAL DEPOSITORY S |
| 04/06/2024 | 1 | 270 | 000010 | S0700435 | SUBBA RAJU KALIDINDI | | ND000001 | NATIONAL SECURITY DE |
| 04/06/2024 | 1 | 100 | 000010 | M0002289 | MILIND SHASHIKANT DO | | ND000001 | NATIONAL SECURITY DE |
| 05/06/2024 | 1 | 133 | 000010 | N0700401 | N BHARATI KUMAR | | ND000001 | NATIONAL SECURITY DE |
| 07/06/2024 | 1 | 198 | 000010 | K0700614 | KATIE JEHANBUX FRAMR | | CD000001 | CENTRAL DEPOSITORY S |
| 07/06/2024 | 1 | 66 | 000010 | P0700605 | PURNIMA KASHYAP | | ND000001 | NATIONAL SECURITY DE |
| 13/06/2024 | 1 | 133 | 000010 | S0700615 | SOURAV KARNANI | | ND000001 | NATIONAL SECURITY DE |
| 20/06/2024 | 1 | 10 | 000010 | S0003501 | SUNEETA MADHAVJI | | ND000001 | NATIONAL SECURITY DE |
| 20/06/2024 | 1 | 66 | 000010 | B0009587 | BHAGWAN DAS TELTIA | | P0700606 | PAWAN KUMAR TELTIA |
| 21/06/2024 | 1 | 66 | 000010 | T0700604 | TEJ PRAKASH GANDA SI | | CD000001 | CENTRAL DEPOSITORY S |
| 24/06/2024 | 1 | 40 | 000010 | S0003957 | SONALI SUHAS VADHAVK | | ND000001 | NATIONAL SECURITY DE |
| 27/06/2024 | 1 | 66 | 000010 | H0006645 | HARIKISHAN G KALANTR | | CD000001 | CENTRAL DEPOSITORY S |
| 03/07/2024 | 1 | 1160 | 000010 | S0003786 | SHRI KRISHNA RAO | | A0700612 | AJAY GARG |
| 03/07/2024 | 1 | 66 | 000010 | P0008838 | PUTLI PARVEZ HODI WAL | | G0700603 | GOOL MINOO MISTRY |
| 03/07/2024 | 1 | 66 | 000010 | S0005540 | SARASWATHI SUBRAMANI | | ND000001 | NATIONAL SECURITY DE |
| 10/07/2024 | 1 | 66 | 000010 | A0004672 | ASHA LAUD | | A0700613 | ASHA LAUD |
| 11/07/2024 | 1 | 66 | 000010 | A0009086 | ARUNACHALAM MURUGESH | | CD000001 | CENTRAL DEPOSITORY S |
| 16/07/2024 | 1 | 66 | 000010 | K0004657 | KOKILA UMESH MEHTA | | ND000001 | NATIONAL SECURITY DE |
| 17/07/2024 | 1 | 6 | 000010 | I0700403 | ISHWARI B TANNA | | ND000001 | NATIONAL SECURITY DE |
| 18/07/2024 | 1 | 66 | 000010 | S0700616 | SHARATH REDDY M | | CD000001 | CENTRAL DEPOSITORY S |
| 22/07/2024 | 1 | 66 | 000010 | P0700606 | PAWAN KUMAR TELTIA | | ND000001 | NATIONAL SECURITY DE |
| 22/07/2024 | 1 | 66 | 000010 | J0700603 | JAGRUTI VIVEK KHARE | | ND000001 | NATIONAL SECURITY DE |
| 30/07/2024 | 1 | 150 | 000010 | S0003860 | SHAILESH ISHVERLAL K | | CD000001 | CENTRAL DEPOSITORY S |
| 31/07/2024 | 1 | 406 | 000010 | U0700401 | URMILABEN DHIRUBHAI | | CD000001 | CENTRAL DEPOSITORY S |
| 01/08/2024 | 1 | 66 | 000010 | N0005468 | NEETA LOONKER | | M0700614 | MAHENDRA LOONKER |
| 01/08/2024 | 1 | 1160 | 000010 | A0700612 | AJAY GARG | | ND000001 | NATIONAL SECURITY DE |
| 01/08/2024 | 1 | 1680 | 000010 | S0003287 | SARLA SRIVASTAVA | | S0700617 | SHARAD SRIVASTAVA |
| 02/08/2024 | 1 | 66 | 000010 | R0006779 | RAJESH G ASHER | | CD000001 | CENTRAL DEPOSITORY S |
| 05/08/2024 | 1 | 66 | 000010 | G0700603 | GOOL MINOO MISTRY | | CD000001 | CENTRAL DEPOSITORY S |
| 05/08/2024 | 1 | 66 | 000010 | V0007928 | VINOD KUMAR TAHIM | | ND000001 | NATIONAL SECURITY DE |
| 16/08/2024 | 1 | 266 | 000010 | I0008829 | INDIRA KAMALAKAR WAR | | ND000001 | NATIONAL SECURITY DE |
| 19/08/2024 | 1 | 50 | 000010 | G0000952 | GEETA SHIVAJI CHAVAN | | ND000001 | NATIONAL SECURITY DE |
| 21/08/2024 | 1 | 66 | 000010 | N0009730 | NAVEEN KUMAR | | CD000001 | CENTRAL DEPOSITORY S |
| 22/08/2024 | 1 | 50 | 000010 | S0003541 | SUMIT BHOGILAL KANSA | | CD000001 | CENTRAL DEPOSITORY S |
| 26/08/2024 | 1 | 150 | 000010 | S0003720 | SHIV NANDAN CHAWLA | | CD000001 | CENTRAL DEPOSITORY S |
| 04/09/2024 | 1 | 66 | 000010 | A0008526 | ASHA ASHOK KANEKAR | | ND000001 | NATIONAL SECURITY DE |
| 10/09/2024 | 1 | 266 | 000010 | H0700405 | HEMANT BADVE | | ND000001 | NATIONAL SECURITY DE |
| 16/09/2024 | 1 | 66 | 000010 | M0700614 | MAHENDRA LOONKER | | ND000001 | NATIONAL SECURITY DE |
| 18/09/2024 | 1 | 133 | 000010 | F0700401 | FORAM DHIMANT SHAH | | CD000001 | CENTRAL DEPOSITORY S |
| 18/09/2024 | 1 | 50 | 000010 | T0004047 | TANAJI NANA MANE | | V0700607 | VISHAL TANAJI MANE |
| 19/09/2024 | 1 | 2 | 000010 | S0700419 | SHARDABEN P DAGLI | | A0700614 | ABHAY P DAGLI |
| 23/09/2024 | 1 | 1680 | 000010 | S0700617 | SHARAD SRIVASTAVA | | CD000001 | CENTRAL DEPOSITORY S |
| 24/09/2024 | 1 | 66 | 000010 | S0006417 | SHAILESH MANICKPRABH | | S0700618 | SHAILESH MANICKPRABH |
| 24/09/2024 | 1 | 50 | 000010 | P0700604 | PINKY MAHENDRA SHAH | | SE000001 | BAYER CROPSCIENCE LI |
| 26/09/2024 | 1 | 66 | 000010 | L0005582 | LUDOVINA FURTADO FER | | ND000001 | NATIONAL SECURITY DE |
| 30/09/2024 | 1 | 66 | 000010 | R0700162 | RAJEE JIVAN SESHAN | | CD000001 | CENTRAL DEPOSITORY S |
| 04/10/2024 | 1 | 66 | 000010 | U0006917 | UMA BHUSHAN | | ND000001 | NATIONAL SECURITY DE |
| 09/10/2024 | 1 | 66 | 000010 | H0005374 | HEMANT KUMAR MADHUKA | | ND000001 | NATIONAL SECURITY DE |
| 11/10/2024 | 1 | 66 | 000010 | N0700047 | NARSINHBHAI MATHURBH | | CD000001 | CENTRAL DEPOSITORY S |
| 15/10/2024 | 1 | 66 | 000010 | U0005055 | USHA DAGA | | ND000001 | NATIONAL SECURITY DE |
| 15/10/2024 | 1 | 66 | 000010 | K0008601 | KHUSHAL TRIVEDI | | ND000001 | NATIONAL SECURITY DE |
| 21/10/2024 | 1 | 66 | 000010 | S0700618 | SHAILESH MANICKPRABH | | ND000001 | NATIONAL SECURITY DE |
| 22/10/2024 | 1 | 66 | 000010 | A0006601 | AMITA TRIVEDI | | CD000001 | CENTRAL DEPOSITORY S |
| 23/10/2024 | 1 | 66 | 000010 | A0007743 | ABDUL WALI ABDUL HAI | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 10 | 000010 | G0001034 | GOURI SEAL | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | D0005529 | D RAJALAKSHMI | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 50 | 000010 | L0001871 | LEELA VORA | | IEPF2017 | IEPF2017 |

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|---|------|-------|-----------|------------|----------------------|------------|----------------|----------------------|
| Bayer Cropscience Limited | | | | | | | | |
| Details of shares/debentures transfers from | | | | 01/04/2024 | To | 31/03/2025 | Closure Date : | 31-03-2024 |
| TRANSFER DATE | TYPE | SH/DB | AMT/PERSH | FOLIO | SELLER NAME | | FOLIO | BUYER NAME |
| 23/10/2024 | 1 | 66 | 000010 | L0007398 | LAURA COUTINHO | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 70 | 000010 | M0001929 | MONOHA VINAYAK GOULA | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 50 | 000010 | M0001944 | MANOHAR GOPAL BALEKU | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 10 | 000010 | M0002005 | MADHU KUMARI | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 100 | 000010 | M0002270 | MARIE DE SALES | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | G0008916 | GEETA BENOY KARIAN | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | J0008878 | JINESH KRISHNAKANT P | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | K0008520 | KULDIP SINGH GANDHI | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | J0007783 | JEEVAN LATA ANANTRAO | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | R0700095 | RISHIKANT NALLAWALLA | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 33 | 000010 | V0005547 | VASANTHI S LALAN | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 33 | 000010 | V0006409 | VINITA AGGARWAL | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 50 | 000010 | T0004056 | THONTEPU SUBRAHMANYA | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | S0006794 | SISIR KUMAR DAS | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | S0005158 | SADANAND LAXMAN MALA | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 10 | 000010 | S0003674 | SAILENDRA LALL SEAL | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 10 | 000010 | S0003376 | SAILENDRA LALL SEAL | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 50 | 000010 | S0003876 | STANISLAUS FERRAO | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | N0009045 | NALINKANT D SHETH | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | M0010102 | M S P RAJES | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | R0005464 | R K RASTOGI | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 66 | 000010 | P0009264 | PRIYANKA AGRAWAL | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 280 | 000010 | P0002796 | PRANAYAKUMAR WAMANRA | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 20 | 000010 | P0002843 | PRABHA PARASHURAM KU | | IEPF2017 | IEPF2017 |
| 23/10/2024 | 1 | 1700 | 000010 | IEPF2017 | IEPF2017 | | ND0000001 | NSDL |
| 24/10/2024 | 1 | 66 | 000010 | S0008331 | SURESH ATMARAM PATIL | | ND0000001 | NATIONAL SECURITY DE |
| 25/10/2024 | 1 | 50 | 000010 | V0700607 | VISHAL TANAJI MANE | | CD0000001 | CENTRAL DEPOSITORY S |
| 29/10/2024 | 1 | 66 | 000010 | R0008510 | R KRISHNAN | | ND0000001 | NATIONAL SECURITY DE |
| 08/11/2024 | 1 | 66 | 000010 | H0005849 | HARDEVI DWARKADAS KA | | K0700616 | KANCHAN LAKHMICHAND |
| 08/11/2024 | 1 | 33 | 000010 | N0009852 | NARENDRA SHIVAJI GAW | | N0700608 | NARENDRA SHIVAJI GAW |
| 11/11/2024 | 1 | 50 | 000010 | M0002259 | MRUNALINI AVINASH WA | | ND0000001 | NATIONAL SECURITY DE |
| 12/11/2024 | 1 | 533 | 000010 | N0700412 | NIRMAL KRISHNA HALDA | | ND0000001 | NATIONAL SECURITY DE |
| 13/11/2024 | 1 | 66 | 000010 | I0005653 | IBRAHIM HUSSAIN MODA | | CD0000001 | CENTRAL DEPOSITORY S |
| 15/11/2024 | 1 | 33 | 000010 | P0008638 | PALLAV SHETH | | ND0000001 | NATIONAL SECURITY DE |
| 29/11/2024 | 1 | 66 | 000010 | K0005425 | KRISHNA BHOOPAL | | CD0000001 | CENTRAL DEPOSITORY S |
| 03/12/2024 | 1 | 66 | 000010 | M0004630 | MEHROO HOMI PANTHAKI | | M0700615 | MEHROO HOMI PANTHAKI |
| 03/12/2024 | 1 | 66 | 000010 | R0004501 | RAMESHWAR NATH SRIVA | | R0700614 | RAMA SRIVASTAVA |
| 05/12/2024 | 1 | 66 | 000010 | A0008436 | ALEX DABRE | | CD0000001 | CENTRAL DEPOSITORY S |
| 09/12/2024 | 1 | 33 | 000010 | N0700608 | NARENDRA SHIVAJI GAW | | ND0000001 | NATIONAL SECURITY DE |
| 16/12/2024 | 1 | 66 | 000010 | T0009423 | T S VIDYASAGAR | | CD0000001 | CENTRAL DEPOSITORY S |
| 16/12/2024 | 1 | 66 | 000010 | K0700616 | KANCHAN LAKHMICHAND | | ND0000001 | NATIONAL SECURITY DE |
| 17/12/2024 | 1 | 66 | 000010 | V0008585 | VIDYASAGAR THIMMA SU | | CD0000001 | CENTRAL DEPOSITORY S |
| 18/12/2024 | 1 | 486 | 000010 | SE000001 | BAYER CROPSCIENCE LI | | ND0000001 | NATIONAL SECURITY DE |
| 24/12/2024 | 1 | 66 | 000010 | G0008064 | GNANA KUMARI | | K0700617 | K GNANAKUMARI |
| 24/12/2024 | 1 | 20 | 000010 | M0002255 | MOTAMARRI VISALAKSHI | | T0700605 | TATA VISALAKSHI |
| 31/12/2024 | 1 | 66 | 000010 | D0005390 | DARABSHER NAWABSHER | | A0700615 | ADILRASHID PATHAN |
| 31/12/2024 | 1 | 20 | 000010 | S0003782 | SUSHILA JITENDRA | | V0700608 | VINAY JITENDRA MASHR |
| 02/01/2025 | 1 | 66 | 000010 | R0700614 | RAMA SRIVASTAVA | | ND0000001 | NATIONAL SECURITY DE |
| 02/01/2025 | 1 | 66 | 000010 | M0700615 | MEHROO HOMI PANTHAKI | | ND0000001 | NATIONAL SECURITY DE |
| 08/01/2025 | 1 | 66 | 000010 | S0008922 | SMITA GOENKA | | CD0000001 | CENTRAL DEPOSITORY S |
| 08/01/2025 | 1 | 66 | 000010 | B0006733 | BAMAN CAMA | | CD0000001 | CENTRAL DEPOSITORY S |
| 08/01/2025 | 1 | 100 | 000010 | N0010407 | NILENDU RAVAL | | N0700609 | NILENDU RAVAL |
| 13/01/2025 | 1 | 100 | 000010 | A0000359 | AJIT MANGESH KENKARE | | ND0000001 | NATIONAL SECURITY DE |
| 14/01/2025 | 1 | 280 | 000010 | M0002161 | MALAY KUMAR GANGULI | | B0700607 | BHASKAR GANGULI |
| 14/01/2025 | 1 | 50 | 000010 | R0002931 | R JAYASHREE | | M0700616 | MARAIYUR RAAMACHANDR |
| 14/01/2025 | 1 | 66 | 000010 | A0700613 | ASHA LAUD | | SE0000001 | BAYER CROPSCIENCE LI |
| 15/01/2025 | 1 | 100 | 000010 | R0003229 | RAJAGIRI RUBBER AND | | ND0000001 | NATIONAL SECURITY DE |
| 17/01/2025 | 1 | 360 | 000010 | S0700224 | SUMAN HANSRAJ ALREJA | | CD0000001 | CENTRAL DEPOSITORY S |
| 21/01/2025 | 1 | 30 | 000010 | L0001838 | LATA SHYAM UTAMSINGH | | V0700609 | VIKRAM UTAMSINGH |
| 22/01/2025 | 1 | 66 | 000010 | K0700617 | K GNANAKUMARI | | ND0000001 | NATIONAL SECURITY DE |
| 23/01/2025 | 1 | 66 | 000010 | A0700615 | ADILRASHID PATHAN | | ND0000001 | NATIONAL SECURITY DE |
| 29/01/2025 | 1 | 166 | 000010 | H0010406 | HEMLATA RAVAL | | N0700610 | NILENDU RAVAL |
| 29/01/2025 | 1 | 400 | 000010 | R0700415 | RAKESH BHATTAD | | SE0000001 | BAYER CROPSCIENCE LI |
| 06/02/2025 | 1 | 20 | 000010 | V0700608 | VINAY JITENDRA MASHR | | CD0000001 | CENTRAL DEPOSITORY S |
| 06/02/2025 | 1 | 166 | 000010 | R0010301 | RANJEET SADASHIV NAT | | ND0000001 | NATIONAL SECURITY DE |
| 10/02/2025 | 1 | 280 | 000010 | B0700607 | BHASKAR GANGULI | | ND0000001 | NATIONAL SECURITY DE |
| 11/02/2025 | 1 | 20 | 000010 | T0700605 | TATA VISALAKSHI | | CD0000001 | CENTRAL DEPOSITORY S |
| 11/02/2025 | 1 | 1 | 000010 | V0700415 | VIVEK AGGARWAL | | ND0000001 | NATIONAL SECURITY DE |
| 12/02/2025 | 1 | 200 | 000010 | P0002721 | PERVIZ RUSI MITHAWAL | | P0700607 | PERVIZ RUSI MITHAWAL |
| 17/02/2025 | 1 | 100 | 000010 | N0700609 | NILENDU RAVAL | | CD0000001 | CENTRAL DEPOSITORY S |
| 19/02/2025 | 1 | 240 | 000010 | O0002575 | ORIENTAL CONTAINERS | | O0700601 | ORICON ENTERPRISES L |
| 19/02/2025 | 1 | 40 | 000010 | K0700040 | KOKILA KARAN KHANSAH | | P0700608 | PARAG KARAN KHANSAHE |
| 19/02/2025 | 1 | 2 | 000010 | A0700614 | ABHAY P DAGLI | | SE0000001 | BAYER CROPSCIENCE LI |
| 21/02/2025 | 1 | 50 | 000010 | M0700616 | MARAIYUR RAAMACHANDR | | ND0000001 | NATIONAL SECURITY DE |
| 25/02/2025 | 1 | 133 | 000010 | F0008635 | FARIDABAI MULLA SAIF | | F0700601 | FARIDA JOHAR TASIRA |
| 25/02/2025 | 1 | 40 | 000010 | D0700006 | DINESH K GULVADY | | ND0000001 | NATIONAL SECURITY DE |
| 25/02/2025 | 1 | 2160 | 000010 | M0001917 | MADHAV RAMKRISHNA PA | | R0700615 | RAVI PATWARDHAN |
| 28/02/2025 | 1 | 166 | 000010 | N0700610 | NILENDU RAVAL | | CD0000001 | CENTRAL DEPOSITORY S |
| 03/03/2025 | 1 | 466 | 000010 | SE000001 | BAYER CROPSCIENCE LI | | ND0000001 | NATIONAL SECURITY DE |
| 04/03/2025 | 1 | 66 | 000010 | J0007814 | JOSEPH QUIRINO ST AN | | J0700604 | JOSEPH QUIRINO ST AN |
| 04/03/2025 | 1 | 66 | 000010 | M0007815 | MAXCYNE BENILDA ST A | | J0700604 | JOSEPH QUIRINO ST AN |
| 04/03/2025 | 1 | 100 | 000010 | M0002044 | MEENA RANI DAWAR | | M0700617 | MEENA RANI DAWAR |
| 10/03/2025 | 1 | 2 | 000010 | SE0000001 | BAYER CROPSCIENCE LI | | ND0000001 | NATIONAL SECURITY DE |
| 12/03/2025 | 1 | 200 | 000010 | P0700607 | PERVIZ RUSI MITHAWAL | | ND0000001 | NATIONAL SECURITY DE |
| 13/03/2025 | 1 | 66 | 000010 | B0008411 | BLANCHE MASCARENHAS | | CD0000001 | CENTRAL DEPOSITORY S |
| 17/03/2025 | 1 | 20 | 000010 | Y0004369 | YASHAVANT SHANKAR BO | | ND0000001 | NATIONAL SECURITY DE |
| 19/03/2025 | 1 | 40 | 000010 | P0700608 | PARAG KARAN KHANSAHE | | ND0000001 | NATIONAL SECURITY DE |
| 20/03/2025 | 1 | 200 | 000010 | R0003250 | ROHINTON KEKI COMMIS | | ND0000001 | NATIONAL SECURITY DE |
| 25/03/2025 | 1 | 2160 | 000010 | R0700615 | RAVI PATWARDHAN | | ND0000001 | NATIONAL SECURITY DE |
| 26/03/2025 | 1 | 66 | 000010 | J0006795 | JUTHIKA MOHANTY | | CD0000001 | CENTRAL DEPOSITORY S |
| 27/03/2025 | 1 | 133 | 000010 | F0700601 | FARIDA JOHAR TASIRA | | ND0000001 | NATIONAL SECURITY DE |
| 28/03/2025 | 1 | 280 | 000010 | D0000783 | DILIP J THAKKAR | | ND0000001 | NATIONAL SECURITY DE |