

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	<input type="text" value="L25200MH1968PLC013914"/>	<input type="button" value="Pre-fill"/>						
Global Location Number (GLN) of the company	<input type="text"/>							
* Permanent Account Number (PAN) of the company	<input type="text" value="AAACV0177G"/>							
(ii) (a) Name of the company	<input type="text" value="V I P INDUSTRIES LIMITED"/>							
(b) Registered office address	<input type="text" value="5th Floor, DGP House, 88 C, Old Prabhadevi Road NA
Mumbai
Mumbai City
Maharashtra
400025"/>							
(c) *e-mail ID of the company	<input type="text" value="legal-sec@vipbags.com"/>							
(d) *Telephone number with STD code	<input type="text" value="02266539000"/>							
(e) Website	<input type="text"/>							
(iii) Date of Incorporation	<input type="text" value="27/01/1968"/>							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>	Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company	
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	BSE Limited & National Stock Exchange	1,025

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK 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)

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 02/08/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G2	Retail Trading	100

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

*No. of Companies for which information is to be given 5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BLOW PLAST RETAIL LIMITED	U74999MH2007PLC169105	Subsidiary	100
2	VIP Industries Bangladesh Private Limited		Subsidiary	100

3	VIP Industries BD Manufacturir		Subsidiary	100
4	VIP Luggage BD Private Limite		Subsidiary	100
5	VIP Accessories BD Private Lim		Subsidiary	100

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	246,500,000	141,655,235	141,655,235	141,655,235
Total amount of equity shares (in Rupees)	493,000,000	283,310,470	283,310,470	283,310,470

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	246,500,000	141,655,235	141,655,235	141,655,235
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	493,000,000	283,310,470	283,310,470	283,310,470

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,000	0	0	0
Total amount of preference shares (in rupees)	1,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	1,000	0	0	0
Nominal value per share (in rupees)	1,000	1,000	1,000	1,000
Total amount of preference shares (in rupees)	1,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	2,110,048	139,363,393	141473441	282,946,882	282,946,882	
Increase during the year	0	720,276	720276	363,588	363,588	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	181,794	181794	363,588	363,588	
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	538,482	538482	0	0	0
SHARES DEMATERIALIZED						
Decrease during the year	538,482	0	538482	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	538,482	0	538482	0	0	
SHARES DEMATERIALIZED						
At the end of the year	1,571,566	140,083,669	141655235	283,310,470	283,310,470	
Preference shares						

At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE054A01027

(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		<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	
Ledger Folio of Transferee		<input type="text"/>		
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>	
	Surname	middle name	first name	

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

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

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	500,000,000	0	500,000,000	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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

20,823,186,968

(ii) Net worth of the Company

6,416,879,396

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	920,270	0.65	0	
	(ii) Non-resident Indian (NRI)	222,487	0.16	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)	71,532,448	50.5	0	
10.	Others	0	0	0	
	Total	72,675,205	51.31	0	0

Total number of shareholders (promoters)

11

(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	18,636,151	13.16	0	
	(ii) Non-resident Indian (NRI)	1,776,506	1.25	0	
	(iii) Foreign national (other than NRI)	500	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	5,908,042	4.17	0	
4.	Banks	9,045	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	8,850	0.01	0	
7.	Mutual funds	20,328,481	14.35	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,605,609	2.55	0	
10.	Others EPF, Trust, Unclaimed Share	18,706,846	13.21	0	
	Total	68,980,030	48.71	0	0

Total number of shareholders (other than promoters)

110,805

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

110,816

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS INV	STANDARD CHARTERED BANK Sec			8,850	0.01

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	11	11
Members (other than promoters)	110,351	110,805
Debenture holders	1	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	1	1	1	0	0
B. Non-Promoter	1	4	1	4	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	5	2	5	0	0

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

9

(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)
DILIP GOPIKISAN PIRAJAN	00032012	Director	442,020	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RADHIKA DILIP PIRAM	02105221	Whole-time director	222,487	
ANINDYA SUNDAR DU	08256456	Managing Director	36,595	
AMIT JATIA	00016871	Director	0	
NISABA ADI GODREJ	00591503	Director	0	
TUSHAR KUMUDRAI J.	00192621	Director	0	
RAMESH SHRICHAND	00304347	Director	116,480	
NEETU KASHIRAMKA	ADHPA7041H	CFO	71,165	
ANAND CHAMPALAL C	AEAPD4963R	Company Secretar	7,947	

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

0

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

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

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

Number of meetings held

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	02/08/2022	118,758	49	50.24

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/05/2022	7	7	100
2	27/07/2022	7	7	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	21/10/2022	7	6	85.71
4	25/01/2023	7	7	100
5	17/03/2023	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

52

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	16/05/2022	3	3	100
2	Audit Committee	27/07/2022	3	3	100
3	Audit Committee	21/10/2022	3	3	100
4	Audit Committee	25/01/2023	3	3	100
5	Nomination An	16/05/2022	4	4	100
6	Nomination An	27/06/2022	4	3	75
7	Nomination An	27/07/2022	4	4	100
8	Nomination An	21/10/2022	4	2	50
9	Nomination An	25/01/2023	4	4	100
10	Risk Managem	27/07/2022	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	02/08/2023
								(Y/N/NA)
1	DILIP GOPIKI	5	5	100	50	47	94	Yes
2	RADHIKA DIL	5	5	100	14	6	42.86	Yes
3	ANINDYA SUI	5	5	100	42	36	85.71	Yes

4	AMIT JATIA	5	3	60	37	22	59.46	No
5	NISABA ADI C	5	5	100	5	5	100	Yes
6	TUSHAR KUM	5	5	100	40	19	47.5	Yes
7	RAMESH SHF	5	5	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RADHIKA DILIP PIP	EXECUTIVE VIC	13,908,438	1,600,836	0	0	15,509,274
2	ANINDYA SUNDAR	MANAGING DIF	37,571,209	0	10,274,229	0	47,845,438
	Total		51,479,647	1,600,836	10,274,229	0	63,354,712

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	NEETU KASHIRAM	CFO	23,546,508	0	21,683,235	0	45,229,743
2	ANAND CHAMPAL	COMPANY SEC	7,604,577	0	2,745,255	0	10,349,832
	Total		31,151,085	0	24,428,490	0	55,579,575

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DILIP GOPIKISAN I	Director	700,000	2,110,065	0	0	2,810,065
2	AMIT JATIA	Director	600,000	0	0	0	600,000
3	NISABA GODREJ	Director	0	0	0	0	0
4	TUSHAR JANI	Director	840,000	0	0	0	840,000
5	RAMESH DAMANI	Director	540,000	0	0	0	540,000
	Total		2,680,000	2,110,065	0	0	4,790,065

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

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

RAGINI KAMAL CHOKSHI

Whether associate or fellow

Associate Fellow

Certificate of practice number

1436

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

Digitally signed by
DILIP GOPIKISAN
PIRAMAL
Date: 2023.09.11
11:27:58 +05'30'

DIN of the director

To be digitally signed by

Digitally signed by
ANAND CHAMPALA
L DAGA
Date: 2023.09.11
11:08:28 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

Attach	VIP Industries Limited_MGT7_CID.pdf
Attach	Commitee Meeting details.pdf
Attach	VIP Industries Limited_MGT7_FII_FPI.pdf
Attach	SignedMGT-8VIP_2023.pdf
Attach	VIP Industries Limited_MGT7_SHT.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

C. Committee Meetings					
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	16 th May, 2022	3	3	100%
2	Audit Committee	27 th July, 2022	3	3	100%
3	Audit Committee	21 st October, 2022	3	3	100%
4	Audit Committee	25 th January, 2023	3	3	100%
5	Nomination And Remuneration Committee	16 th May, 2022	4	4	100%
6	Nomination And Remuneration Committee	27 th June, 2022	4	3	75%
7	Nomination And Remuneration Committee	27 th July, 2022	4	4	100%
8	Nomination And Remuneration Committee	21 st October, 2022	4	2	25%
9	Nomination And Remuneration Committee	25 th January, 2023	4	4	100%
10	Risk Management Committee	27 th July, 2022	4	4	100%
11	Risk Management Committee	02 nd January, 2023	4	3	75%
12	Risk Management Committee	25 th January, 2023	4	4	100%
13	Corporate Social Responsibility	16 th May 2022	3	3	100%
14	Stakeholder Relationship Committee	12 th April, 2022	4	3	75%

15	Stakeholder Relationship Committee	21 st April, 2022	4	4	100%
16	Stakeholder Relationship Committee	12 th May, 2022	4	3	75%
17	Stakeholder Relationship Committee	25 th May, 2022	4	2	50%
18	Stakeholder Relationship Committee	8 th June, 2022	4	2	50%
19	Stakeholder Relationship Committee	20 th June, 2022	4	4	100%
20	Stakeholder Relationship Committee	28 th June, 2022	4	4	100%
21	Stakeholder Relationship Committee	12 th July, 2022	4	3	75%
22	Stakeholder Relationship Committee	21 st July, 2022	4	3	75%
23	Stakeholder Relationship Committee	4 th August, 2022	4	2	50%
24	Stakeholder Relationship Committee	22 nd August, 2022	4	2	50%
25	Stakeholder Relationship Committee	27 th August, 2022	4	2	50%
26	Stakeholder Relationship Committee	13 th September, 2022	4	2	50%
27	Stakeholder Relationship Committee	20 th September, 2022	4	2	50%
28	Stakeholder Relationship Committee	27 th September, 2022	4	2	50%
29	Stakeholder Relationship Committee	10 th October, 2022	4	2	50%

30	Stakeholder Relationship Committee	20 th October, 2022	4	4	100%
31	Stakeholder Relationship Committee	4 th November, 2022	4	3	75%
32	Stakeholder Relationship Committee	24 th November, 2022	4	3	75%
33	Stakeholder Relationship Committee	7 th December, 2022	4	2	50%
34	Stakeholder Relationship Committee	19 th December, 2022	4	3	75%
35	Stakeholder Relationship Committee	6 th January, 2023	4	2	50%
36	Stakeholder Relationship Committee	27 th January, 2023	4	2	50%
37	Stakeholder Relationship Committee	1 st February, 2023	4	3	75%
38	Stakeholder Relationship Committee	22 nd February, 2023	4	2	50%
39	Stakeholder Relationship Committee	8 th March, 2023	4	2	50%
40	Stakeholder Relationship Committee	23 rd March, 2023	4	3	75%
41	Stakeholder Relationship Committee	29 th March, 2023	4	2	50%
42	Allotment Committee	1 st April, 2022	4	3	75%
43	Allotment Committee	5 th May, 2022	4	4	100%
44	Allotment Committee	14 th June, 2022	4	3	75%
45	Allotment Committee	5 th July, 2022	4	2	50%
46	Allotment Committee	1 st September, 2022	4	4	100%

47	Allotment Committee	3 rd October, 2022	4	3	75%
48	Allotment Committee	4 th November, 2022	4	4	100%
49	Allotment Committee	2 nd December, 2022	4	3	75%
50	Allotment Committee	3 rd January, 2023	4	3	75%
51	Allotment Committee	8 th February, 2023	4	3	75%
52	Allotment Committee	9 th March, 2023	4	3	75%



Ragini Chokshi & Co.

Company Secretaries

34, Kamer Building, 5th Floor, 38 Cawasji Patel Street, Fort, Mumbai - 400 001.
E-mail : ragini.c@rediffmail.com / mail@csraginichokshi.com
web: csraginichokshi.com

Tel. : 022-2283 1120
022-2283 1134

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **V.I.P. INDUSTRIES LIMITED (CIN: L25200MH1968PLC013914)** (the 'Company') as required to be maintained under the Companies Act, 2013 (the 'Act') and the Rules made thereunder for the Financial Year ended 31st March, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act is Public (Indian Non-Government) Listed Company Limited by Shares;
 2. Maintenance of registers / records & making entries therein within the time prescribed therefor;
 3. Filing of forms and returns with the Registrar of Companies within/beyond the prescribed time;

4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates, in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members/Security holders, as the case may be;
6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; **(Not Applicable during the period under review)**
7. Contracts/arrangements with related parties as specified in section 188 of the Act; **(All the transactions entered into with the Related Parties during the year were in the ordinary course of business and at arm's length basis);**
8. Issue or allotment or transfer or transmission or redemption of debentures and issue of security certificates in required instances;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Re-appointment of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **(Not Applicable during the period under review)**
15. Acceptance/ renewal/ repayment of deposits; **(Not Applicable during the period under review)**
16. Borrowings from Banks, Public Financial Institutions or others and satisfaction of charges in that respect,
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

18. The Company has altered its Memorandum of Association and Articles of Association of the Company during the Financial Year 2021-22. **(Not Applicable during the period under review)**

Place: Mumbai
Date: 07/09/2023

For Ragini Chokshi & Co.
(P.R. Certificate no.: 659/2020)

Ragini
Kamal
Chokshi
i



Digitally signed
by Ragini Kamal
Chokshi
Date: 2023.09.07
16:09:02 +05'30'

Ragini Chokshi
(Partner)

C.P. No.:1436

Membership no.:2390

UDIN: F002390E000965737

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
06/04/2022	1	250	000002	00045221	CHANDRAKANT LOHIYA	CD000001	CENTRAL DEPOSITORY S
07/04/2022	1	500	000002	00031427	ANITA A SHETTY	CD000001	CENTRAL DEPOSITORY S
12/04/2022	1	500	000002	00050027	S. KRISHNAN	0052355	S. KRISHNAN
12/04/2022	1	500	000002	00050168	S. KRISHNAN	0052355	S. KRISHNAN
13/04/2022	1	250	000002	00018609	PRASAD SHYAM SHETTY	ND000001	NATIONAL SECURITY DE
18/04/2022	1	500	000002	00033486	SHAKUNTALA AGARWAL	ND000001	NATIONAL SECURITY DE
18/04/2022	1	250	000002	00045431	GARGIBEN PRAVINCHAND	ND000001	NATIONAL SECURITY DE
19/04/2022	1	500	000002	00095776	SURESH SAKHARAMA CHI	CD000001	CENTRAL DEPOSITORY S
20/04/2022	1	1640	000002	00041999	SURENDRA KUMAR KHURA	ND000001	NATIONAL SECURITY DE
20/04/2022	1	500	000002	00000725	NAINA SHAH	ND000001	NATIONAL SECURITY DE
22/04/2022	1	250	000002	00049007	M RANGARAJAN	CD000001	CENTRAL DEPOSITORY S
22/04/2022	1	660	000002	00052088	DEVENDRA SHAH	ND000001	NATIONAL SECURITY DE
22/04/2022	1	125	000002	00048153	VASUDEV PATEL	ND000001	NATIONAL SECURITY DE
29/04/2022	1	1640	000002	00052331	SAKHARAM KASHIRAM KO	CD000001	CENTRAL DEPOSITORY S
02/05/2022	1	30	000002	00044191	GOPAL KRISHNA AGARWA	CD000001	CENTRAL DEPOSITORY S
03/05/2022	1	250	000002	00046873	PRADEEP NARAYAN SHRI	CD000001	CENTRAL DEPOSITORY S
04/05/2022	1	250	000002	00046848	PRITPAL SINGH SACHDE	ND000001	NATIONAL SECURITY DE
04/05/2022	1	250	000002	00047541	SUBHADRABEN PRIYAKAN	ND000001	NATIONAL SECURITY DE
04/05/2022	1	500	000002	00049713	MAYA DEVI	ND000001	NATIONAL SECURITY DE
04/05/2022	1	250	000002	00049778	MAYA DEVI	ND000001	NATIONAL SECURITY DE
10/05/2022	1	250	000002	00048527	BHAGWAN S. SARDA	CD000001	CENTRAL DEPOSITORY S
10/05/2022	1	250	000002	00045621	HIMANSHU KANTILAL BH	CD000001	CENTRAL DEPOSITORY S
10/05/2022	1	250	000002	00012774	BEHROZE NADIRSHA COM	CD000001	CENTRAL DEPOSITORY S
10/05/2022	1	140	000002	00040480	BEHROZE NADIRSHA COM	CD000001	CENTRAL DEPOSITORY S
10/05/2022	1	500	000002	00200259	BHIMRAO BHAURAO AWAT	ND000001	NATIONAL SECURITY DE
11/05/2022	1	250	000002	00047845	SANTI PRASAD BHAR	ND000001	NATIONAL SECURITY DE
16/05/2022	1	500	000002	00043663	ARVIND DATTATRAYA PU	ND000001	NATIONAL SECURITY DE
16/05/2022	1	500	000002	00042661	ARVIND PUJARI	ND000001	NATIONAL SECURITY DE
17/05/2022	1	500	000002	00042874	RAJESH KARAN DASSANI	CD000001	CENTRAL DEPOSITORY S
18/05/2022	1	1000	000002	00052123	SHUBHADHA SATISH PIT	ND000001	NATIONAL SECURITY DE
23/05/2022	1	400	000002	00040408	ATUL JAMNADAS RANDER	ND000001	NATIONAL SECURITY DE
23/05/2022	1	250	000002	00040840	HARESH C SHAH	ND000001	NATIONAL SECURITY DE
24/05/2022	1	250	000002	00049884	R. PURUSHOTHAMAN	CD000001	CENTRAL DEPOSITORY S
25/05/2022	1	250	000002	00048642	CHITRA BALKRISHNA VE	0052356	CHITRA PILGAONKAR
25/05/2022	1	1680	000002	00040832	HOMAI FIROZE BATLIWA	0052357	ARMIN SHERAZ MALEGAM
25/05/2022	1	1640	000002	00040694	FIROZE FRAMJII BATLIW	0052357	ARMIN SHERAZ MALEGAM
26/05/2022	1	1000	000002	00050651	SURESH PRIBHDAS WADH	CD000001	CENTRAL DEPOSITORY S
26/05/2022	1	1000	000002	00052355	S KRISHNAN	CD000001	CENTRAL DEPOSITORY S
26/05/2022	1	1000	000002	00034078	MANJARI SNEHAL MUZOO	ND000001	NATIONAL SECURITY DE
30/05/2022	1	500	000002	00052147	SUNITA GOENKA	ND000001	NATIONAL SECURITY DE
01/06/2022	1	1000	000002	00036360	MOHINI DEVI GOUSHAL	CD000001	CENTRAL DEPOSITORY S
03/06/2022	1	500	000002	00044368	NISHA AGARWAL	ND000001	NATIONAL SECURITY DE
06/06/2022	1	1000	000002	00012305	JAYALAKSHMI RAMCHAND	ND000001	NATIONAL SECURITY DE
06/06/2022	1	250	000002	00049126	R PRABHAKAR	ND000001	NATIONAL SECURITY DE
06/06/2022	1	250	000002	00049184	R. PRABHAKAR	ND000001	NATIONAL SECURITY DE
08/06/2022	1	30	000002	00044388	SUDHIR NARANDAS BRIJ	0052358	MANDAKINI S PARIKH
08/06/2022	1	500	000002	00049106	LALIT P GANGWANI	ND000001	NATIONAL SECURITY DE
09/06/2022	1	1000	000002	00006631	TARLIKA SUBHASHBHAI	CD000001	CENTRAL DEPOSITORY S
10/06/2022	1	1680	000002	00044603	SANJAY AHUJA	ND000001	NATIONAL SECURITY DE
10/06/2022	1	500	000002	00903070	THAKORBHAI NARANJI N	ND000001	NATIONAL SECURITY DE
10/06/2022	1	500	000002	00903071	HASUMATI THAKORBHAI	ND000001	NATIONAL SECURITY DE
13/06/2022	1	500	000002	00047280	RAJ KUMAR DHAWAN	CD000001	CENTRAL DEPOSITORY S
13/06/2022	1	340	000002	00050786	GEETA K DOSHI	ND000001	NATIONAL SECURITY DE
13/06/2022	1	10	000002	00042459	GEETA KELAN DOSHI	ND000001	NATIONAL SECURITY DE
14/06/2022	1	500	000002	00046365	MANORANJAN CHOUDHURY	CD000001	CENTRAL DEPOSITORY S
14/06/2022	1	500	000002	00032390	RAMABEN BABOOBHAI PA	ND000001	NATIONAL SECURITY DE
15/06/2022	1	1000	000002	00010162	OLAF LARGO AFONSO	CD000001	CENTRAL DEPOSITORY S
15/06/2022	1	500	000002	00045481	GRISHMA ASHOKKUMAR M	ND000001	NATIONAL SECURITY DE
15/06/2022	1	250	000002	00045482	GRISHMA ASHOKKUMAR M	ND000001	NATIONAL SECURITY DE
16/06/2022	1	1640	000002	00041305	MERZBAN NADIRSHA COM	CD000001	CENTRAL DEPOSITORY S
16/06/2022	1	1250	000002	00050278	T SUBBA RAO	CD000001	CENTRAL DEPOSITORY S
16/06/2022	1	250	000002	00050285	T SUBBA RAO	CD000001	CENTRAL DEPOSITORY S
16/06/2022	1	1000	000002	00904256	DILIP VITHAL KARNIK	ND000001	NATIONAL SECURITY DE
16/06/2022	1	250	000002	00012593	APURVA JAYANT SHAH	ND000001	NATIONAL SECURITY DE
16/06/2022	1	820	000002	00040372	APURVA JAYANT SHAH	ND000001	NATIONAL SECURITY DE
20/06/2022	1	500	000002	00022471	SUDARSHAN ANAND	0052359	DR. VIKRAM ANAND
20/06/2022	1	250	000002	00047212	RAJNIBHAI VORA	0052360	ROMANCH RAJNIBHAI VO
20/06/2022	1	1000	000002	00031337	SURENDRA KUMAR GUPTA	0052361	SUSHMA SURENDRA GUPT
22/06/2022	1	1000	000002	00031109	M.PENCHALA REDDY	CD000001	CENTRAL DEPOSITORY S
22/06/2022	1	250	000002	00045475	GHANSHYAM BABURAO YE	ND000001	NATIONAL SECURITY DE
23/06/2022	1	10	000002	00042460	GEETA KELAN DOSHI	CD000001	CENTRAL DEPOSITORY S
23/06/2022	1	10	000002	00042466	KELAN ATULBHAI DOSHI	CD000001	CENTRAL DEPOSITORY S
24/06/2022	1	500	000002	00034412	SHASHANK N THACKER	ND000001	NATIONAL SECURITY DE
24/06/2022	1	30	000002	00052358	MANDAKINI SUDHIR PAR	ND000001	NATIONAL SECURITY DE
27/06/2022	1	500	000002	00051789	NITIN JAYANTILAL SON	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1	10	000002	00042961	VRUSHANKI KELAN DOSH	CD000001	CENTRAL DEPOSITORY S
27/06/2022	1	500	000002	00044750	AMI MADHUSUDAN GHIA	ND000001	NATIONAL SECURITY DE
27/06/2022	1	250	000002	00047486	SHARDA MADHUSUDAN GH	ND000001	NATIONAL SECURITY DE
27/06/2022	1	500	000002	00033342	SHARDA MADHUSUDAN GH	ND000001	NATIONAL SECURITY DE
27/06/2022	1	6600	000002	00042732	SHARDABEN MADHUSUDAN	ND000001	NATIONAL SECURITY DE
28/06/2022	1	500	000002	00045295	DILEEP JOSHI	0052362	DILEEP JOSHI
28/06/2022	1	500	000002	00013673	JASHWANTI JAYANTILAL	0052363	CHHAYA JAYANTILAL ME
28/06/2022	1	1750	000002	00040968	JASHWANTI JAYANTILAL	0052363	CHHAYA JAYANTILAL ME
28/06/2022	1	1000	000002	00903774	MORARJI LALJI GHALLA	0052364	SUNJAY MORARJI GHALL
28/06/2022	1	640	000002	00041098	KUMUD RAMESHCHANDRA	0052365	SMITA BHARAT PATHAK
28/06/2022	1	250	000002	00020507	PRASANNA ACHUTHAN	ND000001	NATIONAL SECURITY DE
28/06/2022	1	1910	000002	00041221	PRASANNA ACHUTHAN	ND000001	NATIONAL SECURITY DE
29/06/2022	1	250	000002	00047801	SHARAD BABURAO YEVLE	ND000001	NATIONAL SECURITY DE
30/06/2022	1	500	000002	00050105	RAKESH D KHALASI	CD000001	CENTRAL DEPOSITORY S
30/06/2022	1	250	000002	00046093	KARUNAKAR TOTA	ND000001	NATIONAL SECURITY DE
04/07/2022	1	500	000002	00902021	HIRALAL ODHAVJI ASHA	CD000001	CENTRAL DEPOSITORY S
04/07/2022	1	640	000002	00041747	REKHA VAMANRAO CHHAT	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
04/07/2022	1	500	000002	00042983	ANIS MOHD MOMIN	ND000001	NATIONAL SECURITY DE
04/07/2022	1	1000	000002	00007219	SUNITA SAHA	ND000001	NATIONAL SECURITY DE
04/07/2022	1	1000	000002	00034739	MARTIN GERVASE FONSE	ND000001	NATIONAL SECURITY DE
05/07/2022	1	1000	000002	00042626	C SUBRAMANYA RAO	ND000001	NATIONAL SECURITY DE
06/07/2022	1	2000	000002	00040598	DAMAYANTI CHATRABHUI	ND000001	NATIONAL SECURITY DE
06/07/2022	1	500	000002	00048171	VIJAY ACHARYA	ND000001	NATIONAL SECURITY DE
11/07/2022	1	750	000002	00043033	BILKIS ZUBAIR HAWA	CD000001	CENTRAL DEPOSITORY S
12/07/2022	1	3320	000002	00052357	ARMIN SHERAZ MALEGAM	ND000001	NATIONAL SECURITY DE
14/07/2022	1	250	000002	00052356	CHITRA PILGAONKAR	CD000001	CENTRAL DEPOSITORY S
14/07/2022	1	250	000002	00048245	V J GEORGE	ND000001	NATIONAL SECURITY DE
14/07/2022	1	500	000002	00049026	SNEHAL BHARATKUMAR S	ND000001	NATIONAL SECURITY DE
14/07/2022	1	250	000002	00045355	ELISAMMA GEORGE	ND000001	NATIONAL SECURITY DE
15/07/2022	1	500	000002	00019833	ASHOK KUMAR	ND000001	NATIONAL SECURITY DE
15/07/2022	1	500	000002	00050324	ANIL KUMAR	ND000001	NATIONAL SECURITY DE
21/07/2022	1	1000	000002	00030611	H S MEHTA	0052366	H S MEHTA
21/07/2022	1	500	000002	00047106	RASHAMI VELJIBHAI JA	0052367	RASHMI RAJESH LODAYA
21/07/2022	1	1800	000002	00040258	ABDULLAH DAWOOD LOCK	0052368	ZUBEIDA GULAMMOHAMED
21/07/2022	1	500	000002	00002801	LAXMI NARAIN DALMIA	0052369	MADAN MOHAN DALMIA
21/07/2022	1	250	000002	00045751	JIRENDRA MOHAN MALLI	ND000001	NATIONAL SECURITY DE
21/07/2022	1	1000	000002	00052361	SUSHMA SURENDRA GUPT	ND000001	NATIONAL SECURITY DE
21/07/2022	1	1000	000002	00052364	SUNJAY MORARIJ GHALL	ND000001	NATIONAL SECURITY DE
22/07/2022	1	750	000002	00041010	K L SARASAMMA	ND000001	NATIONAL SECURITY DE
22/07/2022	1	500	000002	00200863	M GOPALKRISHNA KAMAT	ND000001	NATIONAL SECURITY DE
25/07/2022	1	250	000002	00048934	UPASNA AHUJA	CD000001	CENTRAL DEPOSITORY S
25/07/2022	1	500	000002	00052362	DILEEP JOSHI	CD000001	CENTRAL DEPOSITORY S
25/07/2022	1	500	000002	00200890	MADHAVA R NAYAK	ND000001	NATIONAL SECURITY DE
27/07/2022	1	500	000002	00039295	DHANU BUTANI	CD000001	CENTRAL DEPOSITORY S
27/07/2022	1	500	000002	00004683	JYOTI SUNIL DESAI	CD000001	CENTRAL DEPOSITORY S
28/07/2022	1	500	000002	00031607	KALPANA K RATHOD	ND000001	NATIONAL SECURITY DE
29/07/2022	1	250	000002	00016761	DILIP KUMAR PAL	ND000001	NATIONAL SECURITY DE
01/08/2022	1	750	000002	00016521	RAVINDER SINGH	CD000001	CENTRAL DEPOSITORY S
02/08/2022	1	30	000002	00040856	HARENDRA SHANTILAL M	ND000001	NATIONAL SECURITY DE
03/08/2022	1	1000	000002	00200893	MADHU M CHANDAN	CD000001	CENTRAL DEPOSITORY S
04/08/2022	1	500	000002	00049360	MAHESH SUBRAMANIAM	0052370	USHA SUBRAMANIAM
04/08/2022	1	500	000002	00007964	NEERA RANI GOYAL	0052371	NEERA RANI
04/08/2022	1	500	000002	00004014	JAYDRATH ARVINDBHAI	CD000001	CENTRAL DEPOSITORY S
16/08/2022	1	250	000002	00049959	VANAPARTHY LINGAIAH	CD000001	CENTRAL DEPOSITORY S
16/08/2022	1	500	000002	00052367	RASHMI RAJESH LODAYA	ND000001	NATIONAL SECURITY DE
16/08/2022	1	2250	000002	00052363	CHHAYA HEMENDRA KAMD	ND000001	NATIONAL SECURITY DE
17/08/2022	1	1000	000002	00031276	SATAYNARAYAN SINGHAN	CD000001	CENTRAL DEPOSITORY S
17/08/2022	1	250	000002	00045010	BALACHANDRAN R	CD000001	CENTRAL DEPOSITORY S
18/08/2022	1	820	000002	00041207	MRS LAJWANTI	ND000001	NATIONAL SECURITY DE
19/08/2022	1	500	000002	00016557	HARI VALLABH MUCHHAL	ND000001	NATIONAL SECURITY DE
22/08/2022	1	250	000002	00048244	V V VENUGOPAL	0052372	A S KARTHIK
24/08/2022	1	250	000002	00049359	RAMKRISHNA	CD000001	CENTRAL DEPOSITORY S
24/08/2022	1	500	000002	00052369	MADAN MOHAN DALMIA	CD000001	CENTRAL DEPOSITORY S
24/08/2022	1	140	000002	00041149	KHILNA DEMBLA	ND000001	NATIONAL SECURITY DE
24/08/2022	1	250	000002	00048555	N. NAGAMANI	ND000001	NATIONAL SECURITY DE
25/08/2022	1	500	000002	00006524	ASHOK KUMAR BHATT	ND000001	NATIONAL SECURITY DE
27/08/2022	1	500	000002	00019996	VASANTI PRAVIN VAKIL	0052373	PRAVIN KANTILAL YAKI
27/08/2022	1	1680	000002	00040831	HIMATLAL PURSHOTTAMD	0052374	SUDHIR HIMATLAL RAJA
27/08/2022	1	250	000002	00013427	HIMATLAL PURSHOTTAMD	0052374	SUDHIR HIMATLAL RAJA
27/08/2022	1	1640	000002	00040267	AISHA DAWOOD LOCKHAT	0052375	ZUBEIDA GULAMMOHAMED
29/08/2022	1	1800	000002	00052368	ZUBEIDA GULAMMOHAMED	ND000001	NATIONAL SECURITY DE
30/08/2022	1	250	000002	00048229	VEENA SHIVAKUMAR	ND000001	NATIONAL SECURITY DE
02/09/2022	1	250	000002	00016747	AJAY MEHRA	CD000001	CENTRAL DEPOSITORY S
02/09/2022	1	250	000002	00049419	MANJU SURESH BAFNA	ND000001	NATIONAL SECURITY DE
05/09/2022	1	500	000002	00046205	LAKSHMI DEVI DAMERA	CD000001	CENTRAL DEPOSITORY S
05/09/2022	1	500	000002	00043408	NATWARLAL GOVINDJI S	ND000001	NATIONAL SECURITY DE
06/09/2022	1	1000	000002	00008166	MADHU KHANNA	CD000001	CENTRAL DEPOSITORY S
06/09/2022	1	500	000002	00051273	SONI PREETI JAYANTIL	ND000001	NATIONAL SECURITY DE
07/09/2022	1	15	000002	00052346	VIJAY MASKARA	CD000001	CENTRAL DEPOSITORY S
09/09/2022	1	1000	000002	00052366	H S MEHTA	CD000001	CENTRAL DEPOSITORY S
12/09/2022	1	1000	000002	00043326	ANIL JAYANTIBHAI PAT	CD000001	CENTRAL DEPOSITORY S
12/09/2022	1	1000	000002	00004385	SUDHA TULI	ND000001	NATIONAL SECURITY DE
12/09/2022	1	1000	000002	00009947	VEENA GUPTA	ND000001	NATIONAL SECURITY DE
13/09/2022	1	250	000002	00045945	KANTIBHAI PATEL	0052376	KOKILABEN KANTIBHAI
13/09/2022	1	500	000002	00038480	DEEPESH GANGWAL	0052377	NEETA GANGWAL
13/09/2022	1	1000	000002	00003348	KIRAN NASHINE	CD000001	CENTRAL DEPOSITORY S
13/09/2022	1	1320	000002	00040664	DIPAKKUMAR KANTILAL	CD000001	CENTRAL DEPOSITORY S
16/09/2022	1	500	000002	00052370	USHA VENKATESH	ND000001	NATIONAL SECURITY DE
19/09/2022	1	2500	000002	00040032	SALIM EBRAHIM PETIWA	ND000001	NATIONAL SECURITY DE
19/09/2022	1	1000	000002	00043193	PANKAJ BABULAL MODI	ND000001	NATIONAL SECURITY DE
20/09/2022	1	26133	000002	IEPF2017	Investor Education A	CD000001	CDSL
20/09/2022	1	1	000002	00051695	HEMANT LAKHOTE	IEPF2017	IEPF2017
20/09/2022	1	1	000002	00051840	SAMEER ARVIND GADAKH	IEPF2017	IEPF2017
20/09/2022	1	1	000002	00051841	PRAMOD MADHUKAR PISO	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00049647	ANJAN MOHAN PACHAL	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00050179	M.N. VEDAVALLI	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00050257	NISHAJYOTI BAHADUR	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00049891	RAJEEV SHETH	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00048395	Y SURYA PRAKASH RAO	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00048704	ANTONY SALDANHA	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00048980	MEENAL SHASHANK KHAT	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00049260	CHETAN OBERAI	IEPF2017	IEPF2017
20/09/2022	1	1250	000002	00049161	SARASWATI M DAVE	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00047112	ROMA AHUJA	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00047287	RAM PYARI MUNJAL	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00047293	RAM KRISHNA GUPTA	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00046840	PURUSHOTTAM SHIVRAM	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00047527	SHAHNAWAZ AHMAD	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00047911	SADASIVA ANANTA PADM	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
20/09/2022	1	250	000002	00047230	RAMANAN T SHANKAR	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00043198	NAYANABEN SUMATICHAN	IEPF2017	IEPF2017
20/09/2022	1	160	000002	00042690	HEENA SONI	IEPF2017	IEPF2017
20/09/2022	1	1000	000002	00041092	KULDIP KUMAR	IEPF2017	IEPF2017
20/09/2022	1	640	000002	00041200	LILAVATI MANILAL JHA	IEPF2017	IEPF2017
20/09/2022	1	40	000002	00042074	SANJIT BRAHMA	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00045804	JESUKHLAL DESAI	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00046389	MRSO SO BASU	IEPF2017	IEPF2017
20/09/2022	1	5	000002	00043514	ANITA BAFNA	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00043368	NARESH KUMAR PANJWAM	IEPF2017	IEPF2017
20/09/2022	1	50	000002	00044094	RAMESHKUMAR	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00044831	ASHOK KUMAR SINGHAL	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00034630	SUNIL KUMAR GOEL	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00033281	SANDEEP MATHUR	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00032485	MEHJABEEN ISMAIL MOM	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00032206	RAVINDRA SINGH CHAUH	IEPF2017	IEPF2017
20/09/2022	1	2375	000002	00040897	ISHWARLAL TARACHAND	IEPF2017	IEPF2017
20/09/2022	1	1500	000002	00040848	HEMLATA PADMAKAR MA	IEPF2017	IEPF2017
20/09/2022	1	360	000002	00041134	KAMLA RANI ANAND	IEPF2017	IEPF2017
20/09/2022	1	3000	000002	00040698	FEROZ RUSTAMJI KAVAR	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00007760	LATA SHARMA	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00016718	PRAFULLA KUMAR JAIN	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00014892	PRATIMA RAMANBHAI PA	IEPF2017	IEPF2017
20/09/2022	1	250	000002	00015397	SHIRISHKUMAR KANTILA	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00017507	AROBINDA SINHA ROY	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00018188	LYNETTE ALPHONSO	IEPF2017	IEPF2017
20/09/2022	1	1000	000002	00902238	MAROOR KRISHNA HEGDE	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00901229	SKARIA VARKEY	IEPF2017	IEPF2017
20/09/2022	1	1000	000002	00900020	SUDARSANAM PARTHASAR	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00900072	KISHOR JIVRAI JAVA	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00904254	USHA K PATEL	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00905004	A PATEL	IEPF2017	IEPF2017
20/09/2022	1	500	000002	00905468	YOGESH RAMESHCHANDRA	IEPF2017	IEPF2017
22/09/2022	1	1000	000002	00901412	DINESH R SHETTY	CD000001	CENTRAL DEPOSITORY S
23/09/2022	1	250	000002	00047098	RAMA KOTESWARA GUPTA	CD000001	CENTRAL DEPOSITORY S
23/09/2022	1	500	000002	00051868	JOGINDER SINGH SETHI	CD000001	CENTRAL DEPOSITORY S
26/09/2022	1	500	000002	00007474	GOPAL GUPTA	ND000001	NATIONAL SECURITY DE
27/09/2022	1	250	000002	00049353	DIVYAPRABHA DHARAMDA	0052378	CHANDRIKA HEMENDRA D
27/09/2022	1	500	000002	00014689	OMPRAKASH GULATI	ND000001	NATIONAL SECURITY DE
28/09/2022	1	1930	000002	00052374	SUDHIR HIMATLAL RAJA	ND000001	NATIONAL SECURITY DE
30/09/2022	1	500	000002	00052373	PRAVIN KANTILAL YAKI	CD000001	CENTRAL DEPOSITORY S
30/09/2022	1	5	000002	00041569	PRITAM SINGH KATHURI	ND000001	NATIONAL SECURITY DE
04/10/2022	1	250	000002	00052376	KOKILABEN KANTIBHAI	ND000001	NATIONAL SECURITY DE
06/10/2022	1	250	000002	00052372	A S KARTHIK	CD000001	CENTRAL DEPOSITORY S
06/10/2022	1	500	000002	00004384	ANJU TULI	ND000001	NATIONAL SECURITY DE
07/10/2022	1	500	000002	00200871	M PATHROS MATTHAI	ND000001	NATIONAL SECURITY DE
10/10/2022	1	500	000002	00903546	ATISH J MODY	0052379	ATISH J MODY
10/10/2022	1	500	000002	00046341	M S KRISHNA SWAMY	0052380	SUDHA
10/10/2022	1	250	000002	00200930	MANGALA KABRA	0052381	MANGAL SARDA
10/10/2022	1	250	000002	00052360	ROMANACH RAJNIBHAI VO	ND000001	NATIONAL SECURITY DE
10/10/2022	1	250	000002	00049105	PARTABRAI N. GANGWAN	ND000001	NATIONAL SECURITY DE
10/10/2022	1	500	000002	00010548	BANWARI LAL GUPTA	ND000001	NATIONAL SECURITY DE
11/10/2022	1	5	000002	00040209	NEENA MITTAL	ND000001	NATIONAL SECURITY DE
13/10/2022	1	1500	000002	00030463	ASHWIN BABULAL KORAD	ND000001	NATIONAL SECURITY DE
13/10/2022	1	1250	000002	00040366	ARVIND ANANT CHAUDHA	ND000001	NATIONAL SECURITY DE
13/10/2022	1	500	000002	00042928	RAVINDRANATH REDDY R	ND000001	NATIONAL SECURITY DE
13/10/2022	1	1640	000002	00052375	ZUBEIDA GULAMMOHAMED	ND000001	NATIONAL SECURITY DE
14/10/2022	1	500	000002	00052316	NITESH SANJIVA PAPPU	ND000001	NATIONAL SECURITY DE
17/10/2022	1	250	000002	00016736	SHASHI KEDIA	CD000001	CENTRAL DEPOSITORY S
18/10/2022	1	500	000002	00049679	SUSHMA GUPTA	CD000001	CENTRAL DEPOSITORY S
18/10/2022	1	250	000002	00046701	OM PARKASH BANGIA	ND000001	NATIONAL SECURITY DE
19/10/2022	1	250	000002	00049706	DILBANU BHAYANI	ND000001	NATIONAL SECURITY DE
20/10/2022	1	1500	000002	00900410	VINOD KATARIA	0052382	VINOD KATARIA
20/10/2022	1	640	000002	00052365	SMITA BHARAT PATHAK	CD000001	CENTRAL DEPOSITORY S
21/10/2022	1	500	000002	00050174	ANJU BHARGAVA	ND000001	NATIONAL SECURITY DE
21/10/2022	1	50	000002	00043314	ANIL KUMAR AGARWALA	ND000001	NATIONAL SECURITY DE
27/10/2022	1	500	000002	00001213	C NIRMALA	ND000001	NATIONAL SECURITY DE
28/10/2022	1	250	000002	00049172	THANARAJ KIRUBAKARAN	CD000001	CENTRAL DEPOSITORY S
31/10/2022	1	500	000002	00901334	ALOYSIUS LOBO	ND000001	NATIONAL SECURITY DE
31/10/2022	1	500	000002	00043807	NEERJA VARSHNEY	ND000001	NATIONAL SECURITY DE
01/11/2022	1	1750	000002	00041435	NIRMALA MADHUSOODAN	CD000001	CENTRAL DEPOSITORY S
04/11/2022	1	250	000002	00046040	KISHAN LAL MALANI	0052383	SHANTI KISHANLAL MAL
04/11/2022	1	1500	000002	00042900	JYOTI N LALA	0052384	MADHU A WADHWANI
04/11/2022	1	1125	000002	00900286	SHARUKH C BHATHENA	ND000001	NATIONAL SECURITY DE
07/11/2022	1	500	000002	00043805	MAHESH CHANDRA SINHA	CD000001	CENTRAL DEPOSITORY S
08/11/2022	1	500	000002	00047596	SURINDER MOHAN	ND000001	NATIONAL SECURITY DE
10/11/2022	1	250	000002	00052378	CHANDRIKA HEMENDRA D	CD000001	CENTRAL DEPOSITORY S
10/11/2022	1	1000	000002	00026114	SUCHITA CHOUDHURI	ND000001	NATIONAL SECURITY DE
10/11/2022	1	1000	000002	00906139	KOLATHALIL PAULOSE E	ND000001	NATIONAL SECURITY DE
14/11/2022	1	500	000002	00052380	SUDHA	CD000001	CENTRAL DEPOSITORY S
14/11/2022	1	1000	000002	00906167	FRANCIS P GAMA	ND000001	NATIONAL SECURITY DE
14/11/2022	1	500	000002	00045373	FRANCISCO MIGUEL WIL	ND000001	NATIONAL SECURITY DE
15/11/2022	1	640	000002	00052348	VIJAY KUMAR SAHNI	CD000001	CENTRAL DEPOSITORY S
15/11/2022	1	250	000002	00046759	PRAVINCHANDRA SHAH	ND000001	NATIONAL SECURITY DE
21/11/2022	1	250	000002	00049127	PATEL VASANT KUMAR P	CD000001	CENTRAL DEPOSITORY S
21/11/2022	1	1000	000002	00006514	SAVITA BEN JADAV BHA	CD000001	CENTRAL DEPOSITORY S
28/11/2022	1	250	000002	00052308	SATHI NAIR	ND000001	NATIONAL SECURITY DE
30/11/2022	1	250	000002	00051862	SHIVJI LAL GUPTA	CD000001	CENTRAL DEPOSITORY S
30/11/2022	1	250	000002	00047254	RAJIV SAPRA	ND000001	NATIONAL SECURITY DE
30/11/2022	1	500	000002	00052379	ATISH J MODY	ND000001	NATIONAL SECURITY DE
01/12/2022	1	500	000002	00044041	RENUKA TRIPATHI	CD000001	CENTRAL DEPOSITORY S
01/12/2022	1	10000	000002	00023445	PRAFULKUMAR D SHAH	ND000001	NATIONAL SECURITY DE

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
01/12/2022	1	1000	000002	00029027	PRAMOD KUMAR	ND000001	NATIONAL SECURITY DE
05/12/2022	1	1500	000002	00902461	K J BHAT	ND000001	NATIONAL SECURITY DE
06/12/2022	1	890	000002	00051832	SHIVJILAL GUPTA	CD000001	CENTRAL DEPOSITORY S
06/12/2022	1	40	000002	00041625	PARAMESHWARIBAI	ND000001	NATIONAL SECURITY DE
07/12/2022	1	250	000002	00047648	SHIVNARAYAN MUJAWDIA	0052385	KRISHNA GOPAL MUJAWD
07/12/2022	1	500	000002	00027227	KALYANI KRISHNAMURTH	0052386	KALYANI KRISHNAMURTH
07/12/2022	1	640	000002	00041050	KANTA DEVI GUPTA	0052387	VIVEK GUPTA
07/12/2022	1	860	000002	00041659	RAGHBAR DAYAL GUPTA	0052387	VIVEK GUPTA
07/12/2022	1	500	000002	00042680	ABDUL RASHID FAZAL	0052388	NASSER FAZAL
07/12/2022	1	500	000002	00049265	ABDUL RASHEED FAZAL	0052388	NASSER FAZAL
08/12/2022	1	500	000002	00049425	KAMAL RAJ MEHTA	ND000001	NATIONAL SECURITY DE
08/12/2022	1	2520	000002	00041019	KARKAL UMESHA RAO	ND000001	NATIONAL SECURITY DE
09/12/2022	1	820	000002	00041452	NARENDRA BADRIPRASAD	CD000001	CENTRAL DEPOSITORY S
09/12/2022	1	750	000002	00049421	PARAS KUNWAR	ND000001	NATIONAL SECURITY DE
09/12/2022	1	5000	000002	00040331	A V R RAO	ND000001	NATIONAL SECURITY DE
09/12/2022	1	3320	000002	00040332	A VIJAYALAKSHMI R RA	ND000001	NATIONAL SECURITY DE
12/12/2022	1	250	000002	00044745	ASHOK DHIRAJULAL PATE	CD000001	CENTRAL DEPOSITORY S
12/12/2022	1	750	000002	00044967	ASHOK DHIRAJULAL PATE	CD000001	CENTRAL DEPOSITORY S
13/12/2022	1	40	000002	00041601	POBARU HARSHADRAY BH	CD000001	CENTRAL DEPOSITORY S
13/12/2022	1	250	000002	00047190	RITA MAHAJAN	CD000001	CENTRAL DEPOSITORY S
13/12/2022	1	1500	000002	00052384	MADHU A WADHWANI	ND000001	NATIONAL SECURITY DE
14/12/2022	1	500	000002	00045454	GOPAL KISHORE CHOUDH	ND000001	NATIONAL SECURITY DE
15/12/2022	1	250	000002	00047097	RAJAN DOULATRAM BATH	CD000001	CENTRAL DEPOSITORY S
15/12/2022	1	1500	000002	00900383	BONIFACE CARLO	ND000001	NATIONAL SECURITY DE
16/12/2022	1	500	000002	00901850	RANJITSINH LAXMIDAS	CD000001	CENTRAL DEPOSITORY S
16/12/2022	1	2000	000002	00042975	PUSHPA DEVI LUNAWAT	ND000001	NATIONAL SECURITY DE
19/12/2022	1	250	000002	00047356	SHAIKH ABDUL WAHAB	0052389	SHAIKH ABDUL WAHAB
19/12/2022	1	30	000002	00042757	GUNSAGAR A PATEL	0052390	SAGAR AMRUTLAL PATEL
19/12/2022	1	1640	000002	00041185	LALCHAND UDHAWDAS BH	0052391	THAKUR LALCHAND BHAT
19/12/2022	1	250	000002	00045406	GANESH PRASAD POKHAR	ND000001	NATIONAL SECURITY DE
19/12/2022	1	500	000002	00009635	ANILA I DESAI	ND000001	NATIONAL SECURITY DE
20/12/2022	1	250	000002	00048910	K M PREMA	ND000001	NATIONAL SECURITY DE
20/12/2022	1	500	000002	00032360	NIMAI CHARAN KHUNTIA	ND000001	NATIONAL SECURITY DE
21/12/2022	1	500	000002	00051404	JITENDRA BALKRISHNA	ND000001	NATIONAL SECURITY DE
22/12/2022	1	500	000002	00006666	PATEL VISHNUBHAI ARV	CD000001	CENTRAL DEPOSITORY S
23/12/2022	1	500	000002	00008491	VASANTI TALAKSHI SHA	CD000001	CENTRAL DEPOSITORY S
23/12/2022	1	500	000002	00036097	MUKUL MAHENDRABHAI A	ND000001	NATIONAL SECURITY DE
23/12/2022	1	500	000002	00036098	REKHA MUKAL ADHWAYA	ND000001	NATIONAL SECURITY DE
23/12/2022	1	1640	000002	00051402	JITENDRA BALKRISHNA	ND000001	NATIONAL SECURITY DE
26/12/2022	1	250	000002	00052381	MANGAL SARDA	CD000001	CENTRAL DEPOSITORY S
26/12/2022	1	1000	000002	00011551	KISHORE KISHINCHAND	ND000001	NATIONAL SECURITY DE
26/12/2022	1	250	000002	00049828	SHARDA JAIN	ND000001	NATIONAL SECURITY DE
28/12/2022	1	250	000002	00015518	SWARAN LATA JAIN	ND000001	NATIONAL SECURITY DE
29/12/2022	1	1000	000002	00044256	HELEN NORONHA	ND000001	NATIONAL SECURITY DE
29/12/2022	1	500	000002	00200075	ANAHITA COLABEWALA	ND000001	NATIONAL SECURITY DE
30/12/2022	1	250	000002	00052385	KRISHNA GOPAL MUJAWD	ND000001	NATIONAL SECURITY DE
03/01/2023	1	50	000002	00700020	G P DILEEP RAJ	ND000001	NATIONAL SECURITY DE
04/01/2023	1	500	000002	00000399	DHAVAL BHATT	CD000001	CENTRAL DEPOSITORY S
04/01/2023	1	250	000002	00044897	ASHA DEVI	ND000001	NATIONAL SECURITY DE
06/01/2023	1	250	000002	00016400	PARSA KUMAR KORWANI	0052392	HARISH KUMAR KORWANI
06/01/2023	1	1640	000002	00041514	PARESH NATH MOOKERJE	0052393	SOUMITRA MUKHERJEE
06/01/2023	1	250	000002	00049578	ASHFAQUE IBRAHIM SAY	CD000001	CENTRAL DEPOSITORY S
06/01/2023	1	250	000002	00049668	SAPNA AGRAWAL	CD000001	CENTRAL DEPOSITORY S
06/01/2023	1	1680	000002	00042322	VINODBALA MANUBHAI S	ND000001	NATIONAL SECURITY DE
06/01/2023	1	1680	000002	00041297	MANUBHAI SHEKERCHAND	ND000001	NATIONAL SECURITY DE
09/01/2023	1	500	000002	00200759	KASHINA KAREEM GANG	CD000001	CENTRAL DEPOSITORY S
10/01/2023	1	1500	000002	00052387	VIVEK GUPTA	ND000001	NATIONAL SECURITY DE
10/01/2023	1	500	000002	00051653	AMLAN HASMUKH SHAH	ND000001	NATIONAL SECURITY DE
10/01/2023	1	500	000002	00017242	SANAT RASIKLAL JARIW	ND000001	NATIONAL SECURITY DE
11/01/2023	1	1000	000002	00040423	ANIL PRABHAKAR NAIK	ND000001	NATIONAL SECURITY DE
13/01/2023	1	30	000002	00052390	SAGAR AMRUTLAL PATEL	ND000001	NATIONAL SECURITY DE
16/01/2023	1	40	000002	00042510	PRABHAT KUMAR DEORA	CD000001	CENTRAL DEPOSITORY S
16/01/2023	1	250	000002	00052389	SHAIKH ABDUL WAHAB	ND000001	NATIONAL SECURITY DE
16/01/2023	1	50	000002	00042384	HARSHA MAYUR VORA	ND000001	NATIONAL SECURITY DE
18/01/2023	1	2460	000002	00041022	KAKKASSERI NATARAJ	CD000001	CENTRAL DEPOSITORY S
19/01/2023	1	250	000002	00049315	VASUDHA BHATIA	ND000001	NATIONAL SECURITY DE
23/01/2023	1	250	000002	00048034	TAPAN MEHTA	CD000001	CENTRAL DEPOSITORY S
23/01/2023	1	250	000002	00052383	SHANTI KISHANLAL MAL	CD000001	CENTRAL DEPOSITORY S
23/01/2023	1	1640	000002	00052391	THAKUR LALCHAND BHAT	ND000001	NATIONAL SECURITY DE
23/01/2023	1	1000	000002	00049400	HARSHA PRAFUL JOSHI	ND000001	NATIONAL SECURITY DE
24/01/2023	1	250	000002	00013650	JEROO NADIRSHA COMMI	CD000001	CENTRAL DEPOSITORY S
24/01/2023	1	500	000002	00052388	NASSER FAZAL	ND000001	NATIONAL SECURITY DE
25/01/2023	1	1500	000002	00031175	INDUMATI KHARE	ND000001	NATIONAL SECURITY DE
25/01/2023	1	1640	000002	00042436	SUNITHA MOHAN RAI	ND000001	NATIONAL SECURITY DE
27/01/2023	1	140	000002	00040956	JEROO NADIRSHA COMMI	CD000001	CENTRAL DEPOSITORY S
27/01/2023	1	500	000002	00052388	NASSER FAZAL	ND000001	NATIONAL SECURITY DE
31/01/2023	1	500	000002	00046765	PATRICK JEROME D SA	ND000001	NATIONAL SECURITY DE
01/02/2023	1	1640	000002	00040790	GURURAJ RAO KRISHNAG	0052394	MRS GEETA KRISHNAGIR
01/02/2023	1	1680	000002	00042514	K RAGUNATH	0052395	K RAGUNATH
01/02/2023	1	1000	000002	00024979	PRAMOD KUMAR	CD000001	CENTRAL DEPOSITORY S
01/02/2023	1	250	000002	00034247	KAVITHA R SHENOY	ND000001	NATIONAL SECURITY DE
01/02/2023	1	680	000002	00043341	KAVITHA R SHENOY	ND000001	NATIONAL SECURITY DE
02/02/2023	1	500	000002	00052386	KALYANI KRISHNAMURTH	ND000001	NATIONAL SECURITY DE
03/02/2023	1	1640	000002	00052393	SOUMITRA MUKHERJEE	ND000001	NATIONAL SECURITY DE
06/02/2023	1	750	000002	00048026	TREVOR B DSOUZA	ND000001	NATIONAL SECURITY DE
08/02/2023	1	250	000002	00052392	HARISH KORWANI	ND000001	NATIONAL SECURITY DE
08/02/2023	1	1500	000002	00052382	VINOD KATARIA	ND000001	NATIONAL SECURITY DE
08/02/2023	1	500	000002	00008290	NARAYAN YASHAVANT NA	ND000001	NATIONAL SECURITY DE
10/02/2023	1	640	000002	00041299	MEZBAN NADIRSHA COMM	CD000001	CENTRAL DEPOSITORY S
13/02/2023	1	30	000002	00050527	MADAN NANDI	ND000001	NATIONAL SECURITY DE
14/02/2023	1	3000	000002	00044333	INNOVATION HANDICRAF	ND000001	NATIONAL SECURITY DE
15/02/2023	1	3250	000002	00052024	ADARSH MAHESH KESWAN	CD000001	CENTRAL DEPOSITORY S

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
20/02/2023	1	250	000002	00044732	AGNELO MARTINHO CARD	CD000001	CENTRAL DEPOSITORY S
20/02/2023	1	2500	000002	00042786	NALINI PRATAPRAI KOT	CD000001	CENTRAL DEPOSITORY S
21/02/2023	1	500	000002	00043339	K SUDHA A PAI	ND000001	NATIONAL SECURITY DE
21/02/2023	1	500	000002	00903580	MOHAN LALVANI	ND000001	NATIONAL SECURITY DE
21/02/2023	1	500	000002	00903357	SONOO RAJU SAINANEY	ND000001	NATIONAL SECURITY DE
22/02/2023	1	625	000002	00009675	RANJIT KUMAR GHOSH	0052396	SUMIT GHOSH
22/02/2023	1	625	000002	00009675	RANJIT KUMAR GHOSH	0052397	AMIT GHOSH
27/02/2023	1	500	000002	00004075	HINABEN PANKAJ KUMAR	CD000001	CENTRAL DEPOSITORY S
28/02/2023	1	500	000002	00042425	SHEFALI PAUL CHOWDHU	CD000001	CENTRAL DEPOSITORY S
28/02/2023	1	500	000002	00903579	SABINE LALVANI	ND000001	NATIONAL SECURITY DE
28/02/2023	1	500	000002	00011627	SANJAY CHANDRAKANT D	ND000001	NATIONAL SECURITY DE
01/03/2023	1	250	000002	00047547	SHANTILAL NAGINDAS S	CD000001	CENTRAL DEPOSITORY S
01/03/2023	1	250	000002	00045028	BHUPENDRA SHANTILAL	CD000001	CENTRAL DEPOSITORY S
02/03/2023	1	750	000002	00042455	SHABBIR FAIZULLABHAI	CD000001	CENTRAL DEPOSITORY S
03/03/2023	1	1640	000002	00052271	RAMESH KUMAR ANEJA	ND000001	NATIONAL SECURITY DE
06/03/2023	1	500	000002	00904321	VIBHA VORA	CD000001	CENTRAL DEPOSITORY S
06/03/2023	1	500	000002	00201093	NILAM	CD000001	CENTRAL DEPOSITORY S
06/03/2023	1	500	000002	00045832	JAYASHRI RAMESH PHAN	CD000001	CENTRAL DEPOSITORY S
06/03/2023	1	250	000002	00045407	GERTRUDE JULIANA D S	ND000001	NATIONAL SECURITY DE
06/03/2023	1	250	000002	00047496	SANJIVANI MARUTI MUZ	ND000001	NATIONAL SECURITY DE
08/03/2023	1	500	000002	00049680	MAYANK VASANT JHAVER	0052398	MAYANK VASANT JHAVER
08/03/2023	1	500	000002	00042362	VASANT MOTILAL JHAVE	0052399	ANJANA VASANT JHAVER
08/03/2023	1	500	000002	00014996	RAJNIKANT DALSUKBHA	0052400	BHAVESH RAJNIKANT SH
08/03/2023	1	2460	000002	00041682	RAJNIKANT DALSUKBHA	0052401	BHAVESH RAJNIKANT SH
08/03/2023	1	250	000002	00045185	CHANDRA MOHAN	CD000001	CENTRAL DEPOSITORY S
08/03/2023	1	250	000002	00049270	COLIN D'SOUZA	ND000001	NATIONAL SECURITY DE
10/03/2023	1	1640	000002	00041298	MERZBAN NADIRSHA COM	CD000001	CENTRAL DEPOSITORY S
10/03/2023	1	250	000002	00046562	NAYNA RAJEN BHATIA	ND000001	NATIONAL SECURITY DE
10/03/2023	1	500	000002	00032921	SHIVANI	ND000001	NATIONAL SECURITY DE
13/03/2023	1	500	000002	00904367	VINOD V SHAH	CD000001	CENTRAL DEPOSITORY S
13/03/2023	1	500	000002	00043985	SUKUMAR K AYYAR	ND000001	NATIONAL SECURITY DE
14/03/2023	1	500	000002	00902364	AGNELO CORNELIO PERC	CD000001	CENTRAL DEPOSITORY S
14/03/2023	1	40	000002	00044006	VAIDYA SHREYAS S	CD000001	CENTRAL DEPOSITORY S
14/03/2023	1	250	000002	00046336	M R ACHUTHA	CD000001	CENTRAL DEPOSITORY S
14/03/2023	1	250	000002	00039254	VAIDYA SHREYAS SHANT	CD000001	CENTRAL DEPOSITORY S
17/03/2023	1	500	000002	00033968	PRASHANT BHAIUSAHEB S	CD000001	CENTRAL DEPOSITORY S
17/03/2023	1	10	000002	00042960	KELAN ATULBHAI DOSHI	CD000001	CENTRAL DEPOSITORY S
17/03/2023	1	500	000002	00043340	K RAJARAM PAI	ND000001	NATIONAL SECURITY DE
17/03/2023	1	250	000002	00034204	K RAJARAM PAI	ND000001	NATIONAL SECURITY DE
23/03/2023	1	160	000002	00042447	MANEKLAL Z VASA	0052402	MR PRATAP M VASA
23/03/2023	1	500	000002	00003425	SANGITA FUTARMAL JAI	0052403	SANGEETA BHARAT SOLA
23/03/2023	1	250	000002	00048639	TARA DHIRAJLAL SHAH	0052404	PULIN DHIRAJLAL SHAH
23/03/2023	1	250	000002	00048336	VANDANA DEVPRAKASH M	ND000001	NATIONAL SECURITY DE
23/03/2023	1	250	000002	00046592	NIRMALA	ND000001	NATIONAL SECURITY DE
24/03/2023	1	500	000002	00048804	CHETAN BHUPATRAI MEH	CD000001	CENTRAL DEPOSITORY S
24/03/2023	1	1640	000002	00041757	ROSARIO NOGUEIRA	CD000001	CENTRAL DEPOSITORY S
24/03/2023	1	500	000002	00200631	JAYAVANT ANJALI	ND000001	NATIONAL SECURITY DE
24/03/2023	1	500	000002	00200099	ANJALI JAYAVANT	ND000001	NATIONAL SECURITY DE
24/03/2023	1	250	000002	00044124	JAYAVANT ANJALI	ND000001	NATIONAL SECURITY DE
24/03/2023	1	250	000002	00044125	ANJALI D JAYAVANT	ND000001	NATIONAL SECURITY DE
27/03/2023	1	13500	000002	00042187	SHERNA NUSLY POCHA	CD000001	CENTRAL DEPOSITORY S
27/03/2023	1	43045	000002	IEPF2017	Investor Education A	CD000001	CDSL
27/03/2023	1	500	000002	00048989	MALSHI LAKHDIR SHAH	CD000001	CENTRAL DEPOSITORY S
27/03/2023	1	500	000002	00049113	C S KEDIA	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00049268	SHYAM SUNDAR AGARWAL	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00048557	A. NARAYANAN	IEPF2017	IEPF2017
27/03/2023	1	1250	000002	00048800	SATYANARAYANA KAMMIL	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00048083	USHA RANI	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00048134	USHA NARAHARI SHETYE	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00048464	HARI PRASAD GARODIA	IEPF2017	IEPF2017
27/03/2023	1	1000	000002	00048511	KUNAL RAMESH LONARI	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00048512	KUNAL RAMESH LONARI	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00047624	SUFAL KUMAR DUTT	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00047852	SUNIL KUMAR DHAR	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00047661	SHAKUNTALA BHATTER	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00047796	SAROJ DEVI CHOUDHARY	IEPF2017	IEPF2017
27/03/2023	1	60	000002	00047007	RAMCHANDRA BHOSALE	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00047191	RAJ LEKHA SHARAN	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00049300	P KALAI SELVI	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00049870	DEEPAK JAIN	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00049806	LALIT KUMAR SHARMA	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00050110	PENUGONDA RAJESWARI	IEPF2017	IEPF2017
27/03/2023	1	20	000002	00042244	UMA MATHUR	IEPF2017	IEPF2017
27/03/2023	1	1680	000002	00042255	VAMAN VASUDEV BHAT	IEPF2017	IEPF2017
27/03/2023	1	3320	000002	00042312	VIBHAKAR SHAMBHULAL	IEPF2017	IEPF2017
27/03/2023	1	100	000002	00042350	VILAS GANGARAM WALKER	IEPF2017	IEPF2017
27/03/2023	1	1150	000002	00042005	SURESH GANGARAM WALKER	IEPF2017	IEPF2017
27/03/2023	1	2000	000002	00041540	PRAKASH VINAYKANT LA	IEPF2017	IEPF2017
27/03/2023	1	1640	000002	00041661	RAJ KUMAR	IEPF2017	IEPF2017
27/03/2023	1	1320	000002	00041588	PRABHURAM DWARKADAS	IEPF2017	IEPF2017
27/03/2023	1	330	000002	00042549	ASH KARAN AMRATLAL V	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00042483	RAMLAL KHURANA	IEPF2017	IEPF2017
27/03/2023	1	2000	000002	00042500	GIRDHARIDAS VIRBHAND	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00042758	SUNANDA POHEKAR	IEPF2017	IEPF2017
27/03/2023	1	10	000002	00042762	K SUNDHARAM	IEPF2017	IEPF2017
27/03/2023	1	1500	000002	00042823	BIMLA DEVI BINDRA	IEPF2017	IEPF2017
27/03/2023	1	1000	000002	00043273	SUDHARANI SWAMINATHA	IEPF2017	IEPF2017
27/03/2023	1	10	000002	00043788	RIKIN P BAGADIA	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00043583	MOHD YAQOOB	IEPF2017	IEPF2017
27/03/2023	1	40	000002	00043900	K BHASKAR	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00043946	TEJWANTI KHURANA	IEPF2017	IEPF2017
27/03/2023	1	10	000002	00043952	SHEO KUMAR DOODUJAWAL	IEPF2017	IEPF2017

TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME
27/03/2023	1	250	000002	00045068	BAIJ MOHANLAL JAIN	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00045081	BHALCHANDRA BHASKAR	IEPF2017	IEPF2017
27/03/2023	1	60	000002	00045136	CHANDULAL RAVJIBHAI	IEPF2017	IEPF2017
27/03/2023	1	5	000002	00044327	RUBY F KHARAS	IEPF2017	IEPF2017
27/03/2023	1	60	000002	00044198	G K VENKAT	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00045930	KUNDANLAL GAMANLAL S	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00046083	K PADMANABHAN	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00045021	BHARAT VARDHAN	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00045308	DINESHCHANDRA KANAIY	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00045292	DARSHAN SINGH MULTAN	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00045486	GURJINDER KAUR ARORA	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00045491	G GANESMULL	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00002769	SUNITA SACHAN	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00004028	IBRAHIM Y PATEL	IEPF2017	IEPF2017
27/03/2023	1	1000	000002	00006640	BHARATIBEN RAJENDRA	IEPF2017	IEPF2017
27/03/2023	1	1000	000002	00011227	DILIP KUMAR PRUSTY	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00011477	MANMOHAN RUP PARKASH	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00016097	VIBHAKAR S SHAH	IEPF2017	IEPF2017
27/03/2023	1	1640	000002	00041989	SUKHDEVSINGH KALSI	IEPF2017	IEPF2017
27/03/2023	1	640	000002	00041696	RAMAKANT GANGARAM WA	IEPF2017	IEPF2017
27/03/2023	1	90	000002	00042118	SUBASH GANGARAM WALK	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00013210	FEROZ RUSTAMJI KAVAR	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00020285	NEENA PRASHANT MULAO	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00017177	KUMARI BINA MUNDRA	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00018276	VIVEK BISARIA	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00018327	MALKHA SINGH	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00030912	NEETA SINGHAL	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00029335	SATYANARAYANA KAMMIL	IEPF2017	IEPF2017
27/03/2023	1	10	000002	00040793	GITA HARESH PARIKH	IEPF2017	IEPF2017
27/03/2023	1	1640	000002	00040827	HARVINDER KAUR SUKHD	IEPF2017	IEPF2017
27/03/2023	1	210	000002	00040613	DEEPIE BADYAL	IEPF2017	IEPF2017
27/03/2023	1	1000	000002	00040528	BHURALAL BHARAT KUMA	IEPF2017	IEPF2017
27/03/2023	1	730	000002	00040834	HOTCHAND SHAMDAS HAR	IEPF2017	IEPF2017
27/03/2023	1	20	000002	00200702	K SUNDHARAM	IEPF2017	IEPF2017
27/03/2023	1	250	000002	00201230	PRASAD DESAI	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00902511	VINOD KUMAR	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00901258	T THULASI	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00900293	ASGHARAJU ABIDBHAI K	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00904564	NANDITA PATEL	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00906290	M V KOYA UNNI	IEPF2017	IEPF2017
27/03/2023	1	500	000002	00016541	ZOHER THAERBHAI CHHA	ND000001	NATIONAL SECURITY DE
28/03/2023	1	890	000002	00051466	TARALA P VORA	ND000001	NATIONAL SECURITY DE
28/03/2023	1	125	000002	00040670	DILIP R DOSHI	ND000001	NATIONAL SECURITY DE
29/03/2023	1	500	000002	00012564	ANJANA PATEL	CD000001	CENTRAL DEPOSITORY S
30/03/2023	1	625	000002	00052396	SUMIT GHOSH	ND000001	NATIONAL SECURITY DE
30/03/2023	1	500	000002	00052398	MAYANK VASANT JHAVER	ND000001	NATIONAL SECURITY DE

VIP Industries Limited
Details in respect of shares held by or on behalf of the FIs/ FPIs.

Sr. No	Name Of FI/FPI	FI/FPI	Folio No/DP Id	Address	Pan No.	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	FPI	IN30152430048208	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	AAFAA3922M	INIRFP091217/ NA	250024	0.1765
2	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AABTC0471C	IN-US-FP-0652-14/NA	11200	0.0079
3	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAICD6956H	IN-US-FP-0614-21/ NA	11498	0.0081
4	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT	FPI	IN30005410013410	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAACD1644G	IN-US-FP-0314-16/N.A.	12490	0.0088
5	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAAAE5365K	INUSFP176217/CIRCULA	126434	0.0893
6	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30016710144604	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAAAF5288N	INUSFP205217/NA	225024	0.1589
7	GLOBAL ALPHA EMERGING MARKETS SMALL CAP FUND	FPI	IN30152430055094	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT,	AAETG2126M	INCAFP101722/ NA	10200	0.0072
8	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AABTI9328N	IN-US-FP-0430-21/ NA	145520	0.1027
9	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAFCI3338D	IN-US-FP-0387-19/ NA	30525	0.0215
10	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAATJ9049G	IN-US-FP-1649-15/NA	2311	0.0016
11	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON	FPI	IN30005410085015	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AACTN1585B	IN-US-FP-0952-15/NA	60240	0.0425
12	UPS GROUP TRUST	FPI	IN30016710078107	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAATU3821D	INUSFP013716/NA	18797	0.0133
13	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AACTV8876B	INUSFP014619/CIRCULA	14063	0.0099
14	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	FPI	IN30014220773929	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAATW2812Q	INUSFP166416/A.P. (DIR	10768	0.0076
15	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA	FPI	IN30005410118750	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAFAS6251D	IN-AU-FP-0204-22/ NA	2235	0.0016
16	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAATE5261B	INUSFP136316/NA	1695	0.0012
17	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	FPI	IN30014220771778	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAFFC0559D	INUSFP000920/A.P. (DIR	40961	0.0289
18	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	AAACC9040K	INUSFP083617/NA	66725	0.0471
19	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAACC4303M	INMUFP086419/Circular	156	0.0001
20	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAJCD1010H	IN-US-FP-0176-22/ NA	9992	0.0071
21	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAACD1235L	INIRFP127115/NA	3989	0.0028
22	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAAAE3543M	INUSFP172517/CIRCULA	11036	0.0078
23	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AABCE6264C	IN-US-FP-0315-16/N.A.	23236	0.0164

24	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAGCE7671Q	IN-IR-FP-0883-21/ NA	3519	0.0025
25	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	FPI	IN30016710097223	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAATE3593J	INUSFP027416/NA	152035	0.1073
26	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAFCI0124F	IN-IR-FP-0680-18/NA	33181	0.0234
27	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	FPI	IN30014210770260	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.	AAJAA7024L	INLUF072719/A.P. (DIR	140306	0.0990
28	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAECE9320Q	IN-US-FP-0240-18/NA	15554	0.0110
29	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	FPI	IN30014210785487	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAGCH2489D	INLUF042022/A.P. (DIR	42114	0.0297
30	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AACCI4678K	INSGFP121916/NA	2630	0.0019
31	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AABTI7440P	IN-US-FP-0362-19/ NA	73759	0.0521
32	KENTUCKY RETIREMENT SYSTEMS INSURANCE	FPI	IN30016710110934	1260, LOUISVILLE RD FRANFORT - 40601	AACTK2060N	INUSFP159416/NA	84559	0.0597
33	KUWAIT INVESTMENT AUTHORITY FUND 223	FPI	IN30005410054065	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAATK3858Q	IN-KU-FP-1461-17/NA	688254	0.4859
34	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITY PARK GEN. AK	AACCP9387L	INMUF067016/.	1065888	0.7525
35	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	FPI	IN30016710129373	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAPTS4981F	INSKFP167815/NA	75000	0.0529
36	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V	AABC57484C	INFRFP100119/ NA	25104	0.0177
37	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAPTS4453E	INUSFP143615/NA	8149	0.0058
38	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK	FPI	IN30343810020249	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AADTV1640C	INUSFP012120/CIRCULA	445371	0.3144
39	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAACA4380N	INUEFP010817/CIRCULA	138034	0.0974
40	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAICB3737G	IN-FR-FP-0885-19/ NA	355	0.0003
41	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTERNATIVE EQUITY FUND	FPI	IN30152430049145	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	AAECE6113D	INIRFP154317/ NA	11500	0.0081
42	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AACCD1506B	INUKFP032216/ NA	5473	0.0039
43	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPANY LLC (EMSC)	FPI	IN30016710131593	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAAJF0103H	INUSFP207115/NA	34461	0.0243
44	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES	FPI	IN30014220771093	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AACCF6960F	INCHFP209715/A.P. (DIR	6753	0.0048
45	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AACTI0942D	IN-CA-FP-1125-22/ NA	5744	0.0041
46	KENTUCKY RETIREMENT SYSTEMS	FPI	IN30016710110926	1260, LOUISVILLE RD FRANFORT - 40601	AACTK2061P	INUSFP077114/NA	177049	0.1250
47	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.	AAATP5186E	INUSFP130016/A.P. DIR	14415	0.0102
48	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B,	AAACQ7172Q	INCYFP003521/CIRCULA	149069	0.1052

49	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY	FPI	IN30014210772249	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	AAGTM7251H	INJFP007320/A.P.(DIR S	31000	0.0219
50	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP	FPI	IN30005410119062	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW6719N	IN-US-FP-0296-22/ NA	6884	0.0049
51	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	FPI	IN30152430048216	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	AAFAA3924P	INIRFP091417/ NA	40295	0.0284
52	ALASKA PERMANENT FUND	FPI	IN30016710021055	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	AADTA7800K	INUSFP117816/NA	8777	0.0062
53	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAHTA6005C	INUSFP004020/NA	1621	0.0011
54	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	FPI	IN30014210790241	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAGCH5213B	INIRFP117122/A.P. (DIR	2085	0.0015
55	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAAJI0586P	IN-US-FP-2878-16/ NA	15048	0.0106
56	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAATB6669D	INAUFP233415/CIRCULA	2188	0.0015
57	MANNING & NAPIER FUND, INC. - RAINIER INTERNATIONAL DISCOVERY SERIES	FPI	IN30016710161983	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AABCE5886C	INUSFP024620/NA	565690	0.3993
58	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAJCM5945N	IN-IR-FP-0330-15/ NA	5192	0.0037
59	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AABTN0934H	IN-US-FP-2461-15/NA	5395	0.0038
60	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAHTS4805N	INUSFP131616/A.P. (DIR	54334	0.0384
61	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAITS0342K	INUSFP022816/A.P. (DIR	21778	0.0154
62	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAATD7768G	IN-US-FP-0339-16/NA	90776	0.0641
63	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRAGONS	FPI	IN30005410106326	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAHCA1558R	IN-LU-FP-0046-14/NA	170000	0.1200
64	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA	FPI	IN30005410123807	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAFAS6251D	IN-AU-FP-1115-22/ NA	4879	0.0034
65	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	FPI	IN30005410088714	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AACAB9914B	IN-NL-FP-0021-16/NA	42939	0.0303
66	BNP PARIBAS ARBITRAGE - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA	AAGFB5324G	INFRFP006620/ NA	218401	0.1542
67	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AACTB5009N	INCHFP113016/CIRCULA	15818	0.0112
68	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	AABTD3519Q	INCAFP268815/ NA	1298	0.0009
69	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAJCD0004F	IN-US-FP-0827-20/ NA	18942	0.0134
70	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAATF5391H	IN-US-FP-1501-16/NA	29203	0.0206
71	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAFCI3337N	IN-US-FP-0388-19/ NA	606212	0.4279
72	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AACTP9573F	INCHFP001417/CIRCULA	79688	0.0563

73	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS	FPI	IN30016710121383	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAUCS9527P	INIRFP026114/NA	10908	0.0077
74	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS	FPI	IN30343810016654	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAATY0918K	INUSFP068617/CIRCULA	993027	0.7010
75	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30005410116787	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAGCE7053A	IN-US-FP-0804-21/ NA	9802	0.0069
76	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAAAE3545P	INUSFP172617/CIRCULA	209485	0.1479
77	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AAATF4143K	INUSFP242515/CIRCULA	3025	0.0021
78	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FII	IN30152410090603	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI	AACCG3025G	INMUF257316/EC.CO.F	8850	0.0062
79	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AACCN1454E	IN-NO-FP-1305-16/NA	1019917	0.7200
80	INDIA ADVANTAGE FUND LIMITED	FPI	IN30005410111189	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AACCI2611J	IN-MU-FP-0257-20/ NA	19648	0.0139
81	KOTAK GLOBAL FUNDS	FPI	IN30014210634930	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	AADCK2428G	INMUF064316/A.P.(DIR	8085	0.0057
82	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR	FPI	IN30016710140738	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAATO2984K	INUSFP006417/NA	8525	0.0060
83	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	FPI	IN30014210743212	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E	AABTP6710H	INUSFP216615/A.P.(DIR	1554	0.0011
84	RISING INDIA FOCUS FUND LIMITED	FPI	IN30152430028339	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI	AAFCR0881E	INMUF011214/.	112100	0.0791
85	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAATU2901Q	IN-US-FP-2719-16/N.A.	2705	0.0019
86	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	FPI	IN30014220774456	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAATW3081H	INUSFP166716/A.P. (DIR	49856	0.0352
87	ACTIVEALPHA CAPITAL	FPI	IN30317320113078	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA	AAQCA1516L	INMUF242317/ NA	3544	0.0025
88	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAHTA5157H	INUSFP083219/NA	4143	0.0029
89	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGING MARKETS SMALL CAP FUND	FPI	IN30016710139053	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AAOCA2985P	INUSFP256316/NA	15441	0.0109
90	AXIOM INTERNATIONAL SMALL-CAP EQUITY FUND	FPI	IN30005410095561	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAGAA2823C	IN-US-FP-1843-17/NA	515667	0.3640
91	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAICB3737G	IN-FR-FP-0973-19/ NA	161327	0.1139
92	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAATC6038J	INUSFP111015/A.P. (DIR	132308	0.0934
93	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAATC8419K	INUSFP213516/A.P. (DIR	46240	0.0326
94	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA	AABTD3438N	INCAFP268915/ NA	5059	0.0036
95	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL	FPI	IN30005410123673	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAJCD5348J	IN-US-FP-1032-22/ NA	4965	0.0035
96	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30005410105204	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AADCI7836E	IN-IR-FP-0734-15/NA	138051	0.0975

97	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	FPI	IN30016710091518	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AABCU2866L	INDNFP333716/NA	47686	0.0337
98	KUWAIT INVESTMENT AUTHORITY FUND F238	FPI	IN30005410108376	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAATK3858Q	IN-KU-FP-0616-19/ NA	450000	0.3177
99	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AADCW2104P	IN-IR-FP-0335-22/ NA	2780	0.0020
100	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	FPI	IN30016710059172	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	AABTV0979Q	INUSFP067617/NA	259250	0.1830
101	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AABTV0442N	INUSFP101917/CIRCULA	930777	0.6571
102	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	AABTV0279R	INUSFP067417/NA	51550	0.0364
103	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAHCV3894R	INIRFP049720/A.P. (DIR	6217	0.0044
104	WILLIAM BLAIR SICAV	FPI	IN30005410063765	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AAAAW0684M	IN-LU-FP-2123-16/NA	1607	0.0011
105	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AADCJ3486J	IN-IR-FP-2571-16/NA	17538	0.0124
106	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX	FPI	IN30005410117072	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AADTN8346F	IN-US-FP-0886-21/ NA	2500	0.0018
107	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAGTS4584D	INUSFP131416/A.P. (DIR	98790	0.0697
108	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	AADCT1007C	INUSFP242917/NA	13932	0.0098
109	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK	FPI	IN30343810018480	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AACTV9551H	INUSFP022719/CIRCULA	57235	0.0404
110	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.	AAJCV0006B	INIRFP111222/A.P. DIR S	255	0.0002
111	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	FPI	IN30014220774472	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAATW2514K	INUSFP206216/A.P. (DIR	49267	0.0348
112	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE,	AACTP9572E	INCHFP001517/CIRCULA	64819	0.0458
113	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	FPI	IN30014220772061	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E	AAPTS2593F	INUSFP069815/A.P. (DIR	694	0.0005
114	TARA EMERGING ASIA LIQUID FUND	FPI	IN30152430047086	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI	AAFCT6781P	INMUF094616/.	49000	0.0346
115	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	AABCW4402G	IN-US-FP-0317-16/NA	11912	0.0084