

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L67120MH1986PLC038784

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	JM FINANCIAL LIMITED	JM FINANCIAL LIMITED
Registered office address	7th Floor, Cnergy, Appasaheb Marathe Marg Prabhadevi,NA,Mumbai,Mumbai City,Maharashtra,India,400025	7th Floor, Cnergy, Appasaheb Marathe Marg Prabhadevi,NA,Mumbai,Mumbai City,Maharashtra,India,400025
Latitude details	19.01219	19.01219
Longitude details	72.82658	72.82658

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Photographs.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****0B

(c) *e-mail ID of the company

*****fl@jmfl.com

(d) *Telephone number with STD code

02*****30

(e) Website	www.jmfl.com											
iv *Date of Incorporation (DD/MM/YYYY)	30/01/1986											
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company											
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares											
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Indian Non-Government company											
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No											
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No											
(b) Details of stock exchanges where shares are listed												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>				S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code										
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)										
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)										
viii Number of Registrar and Transfer Agent	1											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>				CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent									
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221									
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No											
(b) If yes, date of AGM (DD/MM/YYYY)	12/08/2025											
(c) Due date of AGM (DD/MM/YYYY)	30/09/2025											
(d) Whether any extension for AGM granted	☐ Yes ☒ No											
(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension												

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	53.83
2	K	Financial and insurance activities	66	Other financial activities	46.17

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

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

15

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U67100MH2017PLC296081		JM FINANCIAL INSTITUTIONAL SECURITIES LIMITED	Subsidiary	100
2	U67120MH1998PLC115415		JM FINANCIAL SERVICES LIMITED	Subsidiary	100
3	U51100MH2005PLC153110		JM FINANCIAL COMMTRADE LIMITED	Subsidiary	100
4		084111 C1/GBL	JM FINANCIAL OVERSEAS HOLDINGS PRIVATE LIMITED	Subsidiary	100

5		CMS100933	JM FINANCIAL SINGAPORE PTE. LTD	Subsidiary	100
6		CRD 166504	JM FINANCIAL SECURITIES, INC.	Subsidiary	100
7	U74140MH2006PLC163489		INFINITE INDIA INVESTMENT MANAGEMENT LIMITED	Subsidiary	100
8	U65990MH2010PLC201513		JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	Subsidiary	100
9	U92190MH1999PLC122208		CR RETAIL MALLS (INDIA) LIMITED	Subsidiary	100
10	U74140MH1984PLC033397		JM FINANCIAL PRODUCTS LIMITED	Subsidiary	99.76
11	U74140MH1980PLC022644		JM FINANCIAL CREDIT SOLUTIONS LIMITED	Subsidiary	97.02
12	U65999MH2016PLC288534		JM FINANCIAL HOME LOANS LIMITED	Subsidiary	98.44
13	U67190MH2007PLC174287		JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	Subsidiary	79.33
14	U65991MH1994PLC078879		JM FINANCIAL ASSET MANAGEMENT LIMITED	Subsidiary	59.54
15	U65991MH1994PTC078880		JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED	Associate	25

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	1520200000.00	955843110.00	955843110.00	955843110.00
Total amount of equity shares (in rupees)	1520200000.00	955843110.00	955843110.00	955843110.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	1520200000	955843110	955843110	955843110
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1520200000.00	955843110.00	955843110	955843110

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	43800000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	438000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE				
Number of preference shares	43800000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	438000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
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Total amount of unclassified shares

0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1548842	954043909	955592751.00	955592751	955592751	
Increase during the year	0.00	496951.00	496951.00	496951.00	496951.00	22033472.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	250359	250359.00	250359	250359	22033472
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of shares from physical holding	0	246592	246592.00	246592	246592	
Decrease during the year	246592.00	0.00	246592.00	246592.00	246592.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of shares from physical holding	246592	0	246592.00	246592	246592	
At the end of the year	1302250.00	954540860.00	955843110.00	955843110.00	955843110.00	
(ii) Preference shares						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NIL	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NIL	0	0	0.00		0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE780C01023

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

0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

10372672902.88

ii * Net worth of the Company

44614539879.78

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	175871250	18.40	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	364210169	38.10	0	0.00

10	Others 	0	0.00	0	0.00
	Total	540081419.00	56.5	0.00	0

Total number of shareholders (promoters)

21

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	146204784	15.30	0	0.00
	(ii) Non-resident Indian (NRI)	18518916	1.94	0	0.00
	(iii) Foreign national (other than NRI)	43	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	81224	0.01	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	155497367	16.27	0	0.00
7	Mutual funds	60938359	6.38	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	26342886	2.76	0	0.00

10	Others				
	AIF IEPF CM Trusts	8178112	0.86	0	0.00
	Total	415761691.00	43.52	0.00	0

Total number of shareholders (other than promoters)

190625

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

190646.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	40888
2	Individual - Male	100584
3	Individual - Transgender	0
4	Other than individuals	49174
	Total	190646.00

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

149

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	01/04/2025	United States	27714016	2.9
TIMF HOLDINGS	C/o Multiconsult Limited Les Cascades Building Edith Cavell Street Port Louis	01/04/2025	Mauritius	22560708	2.36
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	01/04/2025	Luxembourg	12458374	1.3
THINK INDIA OPPORTUNITIES MASTER FUND LP	Maples Corporate Services Limited P.O. Box 309	01/04/2025	Cayman Islands	9485786	0.99

VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	5803137	0.61
LPPI GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE	01/04/2025	United Kingdom	5435921	0.57
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	5327700	0.56
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	5259312	0.55
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	01/04/2025	Norway	4811024	0.5
SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	01/04/2025	India	4380852	0.46
1729 CAPITAL	C/O GFIN CORPORATE SERVICES LTD 6TH FLOOR GFIN TOWER 42 HOTEL STREET CYBERCITY EBENE	01/04/2025	Mauritius	3891600	0.41
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2025	United States	2945271	0.31
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746	01/04/2025	United States	2849235	0.3
DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746	01/04/2025	United States	2405311	0.25

ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	01/04/2025	United Arab Emirates	1801386	0.19
HIGHWEST GLOBAL MASTER FUND, LP	WALKERS CORPORATE LIMITED CAYMAND CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE	01/04/2025	Cayman Islands	1574695	0.16
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2025	United States	1406412	0.15
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	01/04/2025	France	1393072	0.15
BUREAU OF LABOR FUNDS LABOR PENSION FUND ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTIFACTOR EQUITY ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	01/04/2025	Taiwan	1366357	0.14
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	1351219	0.14
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	01/04/2025	United States	1282474	0.13
GSA QMS MASTER FUND LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/04/2025	India	1276323	0.13
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	01/04/2025	United States	1255817	0.13

CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	01/04/2025	United States	1198080	0.13
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	01/04/2025	Ireland	1136097	0.12

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	21	21
Members (other than promoters)	161206	190625
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	2	1	1	1.36	13.16
B Non-Promoter	1	6	1	5	0.17	0.00
i Non-Independent	1	0	1	0	0.17	0
ii Independent	0	6	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0

Total	1	8	2	6	1.53	13.16
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*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
NIMESH NAGINDAS KAMPANI	00009071	Director	125750000	
VISHAL NIMESH KAMPANI	00009079	Managing Director	13000000	
PALAMADAI SUNDARARAJAN JAYAKUMAR	01173236	Director	0	
NAVROZ DARIUS UDWADIA	08355220	Director	0	
ROSHINI HEMANT BAKSHI	01832163	Director	0	
PRADIP MANILAL KANAKIA	00770347	Director	0	
SUMIT BOSE	03340616	Director	0	
ADI RUSI PATEL	02307863	Managing Director	1604979	
NISHIT ASHWIN SHAH		CFO	175478	
HEMANT VIJAY PANDYA		Company Secretary	1050	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
DIMPLE MAYANK MEHTA		Company Secretary	28/06/2024	Cessation
HEMANT VIJAY PANDYA		Company Secretary	01/07/2024	Appointment
VISHAL NIMESH KAMPANI	00009079	Managing Director	01/10/2024	Change in designation
JAGI MANGAT PANDA	00304690	Director	30/03/2025	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/08/2024	152850	97	49.42

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/05/2024	9	6	66.67
2	06/07/2024	9	7	77.78
3	06/08/2024	9	8	88.89
4	20/09/2024	9	8	88.89
5	25/10/2024	9	7	77.78
6	28/01/2025	9	9	100
7	17/03/2025	9	8	88.89

C COMMITTEE MEETINGS

Number of meetings held

21

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance
------	-----------------	---------------------------------	---	------------

				Number of members attended	% of attendance
1	Audit Committee	24/05/2024	4	3	75
2	Audit Committee	06/07/2024	4	4	100
3	Audit Committee	05/08/2024	4	4	100
4	Audit Committee	25/10/2024	4	3	75
5	Audit Committee	28/01/2025	4	3	75
6	Audit Committee	17/03/2025	4	4	100
7	Nomination and Remuneration Committee	10/05/2024	4	4	100
8	Nomination and Remuneration Committee	20/09/2024	4	4	100
9	Corporate Social Responsibility Committee	05/08/2024	3	3	100
10	Corporate Social Responsibility Committee	27/03/2025	4	4	100
11	Stakeholders' Relationship Committee	24/05/2024	3	2	66.67
12	Stakeholders' Relationship Committee	05/08/2024	3	3	100
13	Stakeholders' Relationship Committee	25/10/2024	3	2	66.67
14	Stakeholders' Relationship Committee	28/01/2025	3	3	100
15	Risk Management and Environmental Social and Governance Committee (adjourned to 03/10/2024)	20/09/2024	4	3	75
16	Risk Management and Environmental Social and Governance Committee (Continuation of meeting held on 20/09/2024)	03/10/2024	4	3	75
17	Risk Management and Environmental Social and Governance Committee	11/03/2025	4	2	50
18	Allotment Committee	14/06/2024	3	3	100

19	Allotment Committee	16/08/2024	3	2	66.67
20	Allotment Committee	14/11/2024	3	3	100
21	Allotment Committee	27/02/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 12/08/2025 (Y/N/NA)
		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	
1	NIMESH NAGINDAS KAMPANI	7	7	100	12	12	100	Yes
2	VISHAL NIMESH KAMPANI	7	7	100	2	1	50	Yes
3	PALAMADAI SUNDARARAJAN JAYAKUMAR	7	6	85.71	10	8	80	Yes
4	NAVROZ DARIUS UDWADIA	7	2	28.57	2	0	0	No
5	ROSHINI HEMANT BAKSHI	7	6	85.71	8	7	87.50	Yes
6	PRADIP MANILAL KANAKIA	7	7	100	8	8	100	Yes
7	SUMIT BOSE	7	7	100	7	7	100	Yes
8	ADI RUSI PATEL	7	6	85.71	10	10	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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	VISHAL NIMESH KAMPANI	Managing Director	79000000	0	0	3160028	82160028.00
2	ADI RUSI PATEL	Managing Director	74100000	0	0	1200216	75300216.00

	Total		153100000.00	0.00	0.00	4360244.00	157460244.00
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B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NISHIT ASHWIN SHAH	CFO	28378227	0	0	1840546	30218773.00
2	HEMANT VIJAY PANDYA	Company Secretary	11946000	0	0	429003	12375003.00
3	DIMPLE MAYANK MEHTA	Company Secretary	2698861	0	0	75112	2773973.00
	Total		43023088.00	0.00	0.00	2344661.00	45367749.00

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NIMESH NAGINDAS KAMPANI	Director	0	0	0	0	0.00
2	VISHAL NIMESH KAMPANI	Director	0	0	0	430000	430000.00
3	JAGI MANGAT PANDA	Director	0	2450000	0	655000	3105000.00
4	PALAMADAI SUNDARARAJAN JAYAKUMAR	Director	0	2800000	0	1020000	3820000.00
5	NAVROZ DARIUS UDWADIA	Director	0	1650000	0	300000	1950000.00
6	ROSHINI HEMANT BAKSHI	Director	0	2450000	0	1010000	3460000.00
7	PRADIP MANILAL KANAKIA	Director	0	2800000	0	1160000	3960000.00
8	SUMIT BOSE	Director	0	2450000	0	1130000	3580000.00
	Total		0.00	14600000.00	0.00	5705000.00	20305000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

190646

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_JMF2.xlsm
Details of Shareholder or
Debenture holder_JMF1.xlsm

(b) Optional Attachment(s), if any

Clarification Letter.pdf
MGT 8.pdf
VI.C. List of FIs as on
31.03.2025.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of JM FINANCIAL LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 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/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

AMIT
JAGDISH
NEGANDHI
Digitally signed by
AMIT JAGDISH
NEGANDHI
Date: 2025.10.10
17:12:59 +05'30'

Name

Amit Negandhi

Date (DD/MM/YYYY)

25/09/2025

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

1*8*2

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

8310

*(b) Name of the Designated Person

HEMANT VIJAY PANDYA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of 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.

*To be digitally signed by

NIMESH
NAGINDAS
KAMPANI
Digitally signed by
NIMESH NAGINDAS
KAMPANI
Date: 2025.10.10
00:07:55 +05'30'

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*0*9*7*

***To be digitally signed by**

Hemant
Vijay
Pandya
Digitally signed by
Hemant Vijay
Pandya
Date: 2025.10.10
00:09:15 +05'30'

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

8*1*

Certificate of practice number

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

For office use only:

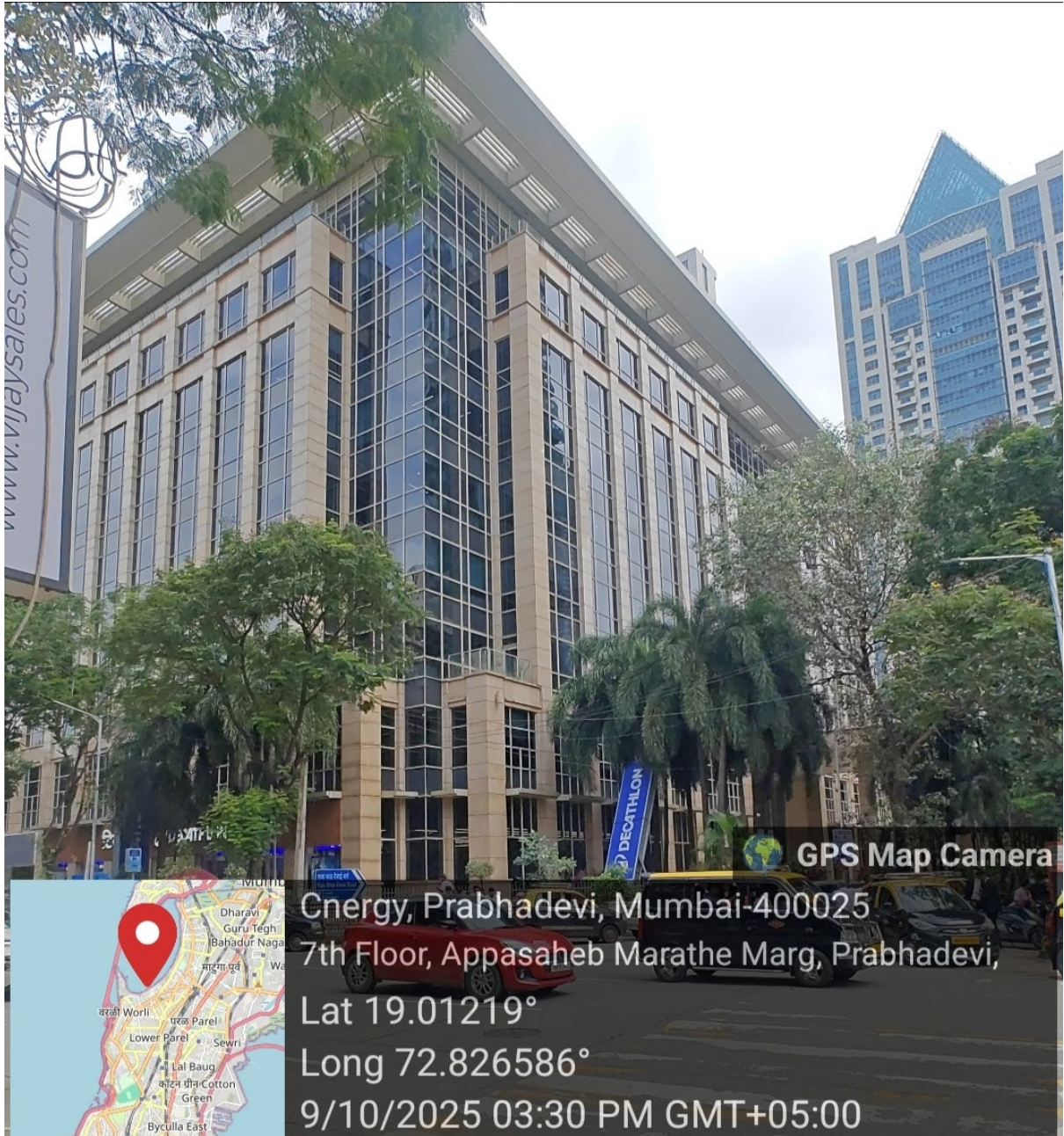
eForm Service request number (SRN)

AB7477433

eForm filing date (DD/MM/YYYY)

10/10/2025

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



www.vijaysales.com

GPS Map Camera

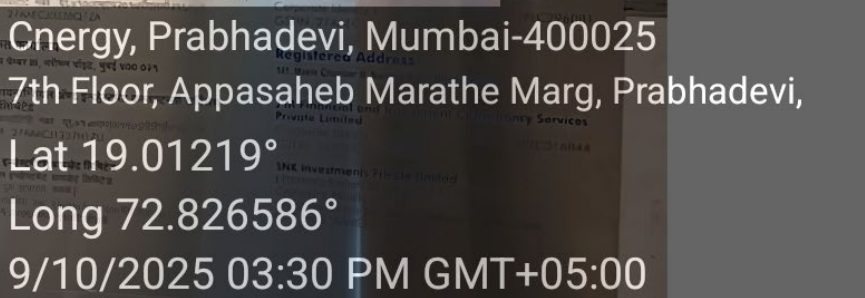
Energy, Prabhadevi, Mumbai-400025
7th Floor, Appasaheb Marathe Marg, Prabhadevi,
Lat 19.01219°
Long 72.826586°
9/10/2025 03:30 PM GMT+05:00



 **GPS Map Camera**



Energy, Prabhadevi, Mumbai-400025
7th Floor, Appasaheb Marathe Marg, Prabhadevi,
Lat 19.01219°
Long 72.826586°
09/10/2025 07:56 PM



CLARIFICATION NOTE FOR FORM MGT- 7 – ANNUAL RETURN

1. POINT NO. VI – SHARE HOLDING PATTERN

a. VI. SHARE HOLDING PATTERN - “TOTAL”

Due to the design of the e-Form, the % of the public shareholding gets auto calculated to 43.52%, resulting into the aggregate shareholding (promoter + public) to 100.02%, which is incorrect. The table below provides the correct equity shareholding %

Sr. No.	Category	% of Shareholding
1.	Promoter	56.50
2.	Public/Other than promoters	43.50
	Total	100.00

b. BREAKUP OF TOTAL NUMBER OF SHAREHOLDERS (PROMOTERS + OTHER THAN PROMOTERS) – GENDER WISE BIFURCATION

The gender wise data of shareholders have been prepared by our Registrar and Share Transfer Agent (RTA), on a best-effort basis, based on the data provided by Depositories. The said data may not be entirely accurate, as complete information regarding the gender of all shareholders are not available in the records provided by Depositories. Accordingly, information where gender details were not available, have been grouped under the “Other than individuals” category.

c. VI C. DETAILS OF FOREIGN INSTITUTIONAL INVESTORS’ (FIIS) HOLDING SHARES OF THE COMPANY

The shareholding data of FIIs has been furnished by the RTA, based on the information registered in the respective demat accounts of the FIIs. In certain cases, the address of custodians of the FIIs located in India, are registered in the demat account. Accordingly, the details in the e-Form have been filled in based on the data provided by RTA.

Further, the date of incorporation of these FIIs were not provided by RTA considering their non-availability. However, considering the said details are to be filled in mandatorily due to the design of the e-Form, we have entered “01/04/2025” to enable the submission.

2. POINT NO. VIII B (II) – PARTICULARS OF CHANGE IN DIRECTOR(S) AND KEY MANAGERIAL PERSONNEL DURING THE YEAR

Mr. Adi Patel (DIN: 02307863) was re-appointed as Managing Director of the Company with effect from October 1, 2024 for a period of three years. However, the column “Nature of Change” in the e-Form does not have an option of selecting “re-appointment”. Accordingly, the following information relating to Mr. Patel’s re-appointment as Managing director is provided below.

Name	DIN/PAN	Designation at the beginning/during the financial year	Date of appointment /change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation /Cessation)
ADI RUSI PATEL	02307863	Managing Director	01/10/2024	Re-appointment

JM Financial Limited

Corporate Identity Number: L67120MH1986PLC038784

Regd. Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.

T: +91 22 6630 3030 F: +91 22 6630 3223 www.jmfl.com

3. POINT NO. IX – MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

IX.D – ATTENDANCE OF DIRECTORS

Under the said point, the e-Form auto captures the names of the directors who were on the Board of the Company as on March 31, 2025. However, we wish to additionally clarify and place on record the below information:

- (i) Ms. Jagi Mangat Panda (DIN: 00304690) ceased to be a director with effect from March 30, 2025, upon completion of her second term as an independent director. Since the cessation was prior to March 31, 2025, name of Ms. Panda is also not auto reflected.
- (ii) Mr. Hariharan Ramamurthi Aiyar (DIN: 01374306), was appointed as the Additional (Non-Executive) Director on the Board of the Company with effect from May 12, 2025. Mr. Aiyar attended the AGM held on August 12, 2025.

We are therefore providing their attendance details as below:

S. No	Name of the Director	Board meetings			Committee Meetings			Whether attended the AGM held on 12/08/2025 (Y/N/NA)
		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	
1.	JAGI MANGAT PANDA	7	5	71.43	12	9	75	NA
2.	HARIHARAN RAMAMURTHI AIYAR	NA						Yes

4. POINT NO. X – REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Mr. Vishal Kampani (DIN: 00009079), Non-executive Vice Chairman, was appointed as the Managing Director with effect from October 1, 2024.

Accordingly, the remuneration of Mr. Kampani in the e-Form is provided as below:

- in his capacity as the Vice Chairman and Managing Director (October 1, 2024 to March 31, 2025), disclosed under **Point X A - ‘Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered’**.
- in his capacity as the Non-executive Vice Chairman (April 1, 2024 to September 30, 2024), has disclosed under **Point X C – ‘Number of other directors whose remuneration details to be entered’**.

JM Financial Limited

Corporate Identity Number: L67120MH1986PLC038784

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5. POINT NO. XVI – DECLARATION UNDER RULE 9(4) OF THE COMPANIES (MANAGEMENT AND ADMINISTRATION) RULES, 2014

The Board of Directors of the Company at its meeting held on May 24, 2024, appointed Mr. Hemant Pandya, Company Secretary & Compliance Officer or in his absence, Mr. Nishit Shah, Chief Financial Officer, as the Designated Person under Rule 9(4) of the Companies (Management and Administration) Rules, 2014.

As the e-Form has the option to disclose the details of only one individual under Point XVI, the above information is being submitted through this clarification note.

We request you to kindly take the above clarifications on your records.

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]

We have examined the registers, records and books and papers of **JM Financial Limited [CIN: L67120MH1986PLC038784]** (hereinafter called the "**Company**") as required to be maintained under the Companies Act, 2013 (hereinafter called the "**Act**") and the rules made thereunder for the financial year ended on March 31, 2025 (the "**audit period**"). 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 audit period:
1. The status of the Company was active. The Company is an equity listed public company;
 2. The Company has maintained registers/records in accordance with the Act and rules made thereunder and all the entries have been made therein within the prescribed time;
 3. The Company has filed forms and returns with the Registrar of Companies and the Investor Education and Protection Fund Authority in accordance with the Act and rules made thereunder and there were no material discrepancies noticed in filing of forms with ROC/MCA. Further, no forms / returns were required to be filed with the Regional Director, Central Government, Tribunal, Court and other authorities;
 4. The Company called/convened/held meetings of Board of Directors and its committees and the meetings of the members of the Company as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, have been properly recorded in the Minutes Book maintained for the purpose, and the same were confirmed, taken on record and signed;
 5. The Company closed its Register of Members in accordance with the Act and rules made thereunder;



6. The Company, as reported, did not give advances/loans or provided guarantees and securities in respect of which the provisions of Section 185 of the Act were applicable;
7. The Company was in compliance with the provisions of Section 188 of the Act, wherever applicable, for all transactions with related parties as disclosed in financial statements;
8. The Company issued and allotted 2,50,359 equity shares of face value of ₹ 1/- each towards exercise of options vested under JM Financial Limited – Employees' Stock Option Scheme 2007 resulting in increase of issued, subscribed and paid-up share capital. There were instances of transmission of shares and the Company issued Letters of Confirmation in accordance with the provisions of applicable laws. Further, there were no instances of buy back of securities, reclassification/reduction of share capital or conversion of shares/securities. Further, as the Company has not issued any securities other than equity shares, hence redemption of preference shares or debentures is not applicable;
9. The Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. The Company declared and paid dividend of ₹ 2 per equity share having face value of ₹ 1/- each for the financial year 2023-24 during the audit period in accordance with Act and rules made thereunder. Further, transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund was made in accordance with Section 125 of the Act;
11. The audited financial statements of the Company were signed 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. The Board of the Company is duly constituted and the provisions of the Act and rules made thereunder in respect of appointment/ re-appointment/ retirement/ disclosures of the directors, key managerial personnel and the remuneration paid to them, were duly complied with. Further, there were no instances of filling of casual vacancies of the directors and key managerial personnel during the audit period;





**SHROFF NEGANDHI
AND ASSOCIATES LLP**
Company Secretaries
LLPIN : ABA-8120

Continuous Sheet

13. The Company complied with the provisions of Section 139 of the Act in respect of appointment of Statutory Auditors. Further, there was no instance of filling up of casual vacancies of auditors during the audit period;
14. The Company was not required to obtain any approval from Central Government, Regional Director, Court or such other authorities under the provisions of this Act;
15. The Company did not accept/ renew deposits;
16. The borrowings, if any, made by the Company were in compliance of the provisions of the Act. However, no Charge/Mortgage was required to be created/modified during the audit period;
17. The Company has complied with the provisions of Section 186 of the Act with respect to loans and investments provided to other bodies corporate or persons. Further, the Company has not given any guarantees or provided any security to other bodies corporate or persons falling under the provisions of Section 186 of the Act; and
18. The Company did not alter any of the provisions of its Memorandum and/or Articles of Association

For Shroff Negandhi and Associates LLP
Company Secretaries

Amit Negandhi

Partner

FCS-10729, CP-13852

UDIN: F010729G001345832

Unique Code: L2022MH012100

Peer Review Certificate No.: 6254/2024

Place: Mumbai

Date: September 25, 2025



Annexure to Form MGT 7 - Annual Return

VI.C. Details of Foreign institutional investors' (FIIs) holding shares of the company

JM FINANCIAL LTD										
List of Shareholders as on 31/03/2025 (FPC, FPI)										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300167	10090308	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	INUSFP059815	27714016	2.90	FPI	AAECB4051F
2	IN300054	10098167	TIMF HOLDINGS	C/o Multiconsult Limited Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP000914	22560708	2.36	FPI	AAFT0480M
3	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUFP232615	12458374	1.30	FPC	AABCR7831A
4	IN300054	10110452	THINK INDIA OPPORTUNITIES MASTER FUND LP	Maples Corporate Services Limited P.O. Box 309	CAYMAN ISLANDS	INCYFP046120	9485786	0.99	FPI	AAIAT7644N
5	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	5803137	0.61	FPC	AABTV0442N
6	IN300167	10144811	LPPI GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE	UNITED KINGDOM	INUKFP213417	5435921	0.57	FPI	AABAL3668H
7	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038819	5327700	0.56	FPC	AAFCI3337N
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	5259312	0.55	FPC	AAATY0918K
9	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOPF130516	4811024	0.50	FPC	AACCN1454E
10	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INUSFP004424	4380852	0.46	FPC	ABMCS4995G
11	IN303719	11048424	1729 CAPITAL	C/O GFIN CORPORATE SERVICES LTD 6TH FLOOR GFIN TOWER 42 HOTEL STREET CYBERCITY EBENE	MAURITIUS	INMUFP054918	3891600	0.41	FPC	AABCZ2086P
12	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP012120	2945271	0.31	FPC	AADTV1640C
13	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	2849235	0.30	FPC	AACCD1644G
14	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	2405311	0.25	FPC	AACCD1578M
15	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	1801386	0.19	FPC	AAACA4380N
16	IN301524	30047746	HIGHWEST GLOBAL MASTER FUND, LP	WALKERS CORPORATE LIMITED CAYMAND CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE	CAYMAN ISLANDS	INCYFP061519	1574695	0.16	FPC	AACAH6676C
17	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	1406412	0.15	FPC	AAAAE3545P
18	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	INFRFP006620	1393072	0.15	FPI	AAGFB5324G

19	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERE5	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	INTWFP023322	1366357	0.14	FPC	AAAJB1802B
20	IN301524	30060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	1351219	0.14	FPC	AABTV0979Q
21	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	1282474	0.13	FPC	AAATD7768G
22	IN301524	30063289	GSA QMS MASTER FUND LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCYP093524	1276323	0.13	FPC	AAHCG4853B
23	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP083219	1255817	0.13	FPC	AAHTA5157H
24	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1198080	0.13	FPC	AAATC8419K
25	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1136097	0.12	FPC	AADCI7836E
26	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP000920	1093896	0.11	FPC	AAFFC0559D
27	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	INUSFP079617	1072776	0.11	FPI	AACTD6125F
28	IN300142	10804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF064224	1055831	0.11	FPC	AANAP5382N
29	IN300167	10062186	BARON INTERNATIONAL GROWTH FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	INUSFP059715	1050760	0.11	FPI	AADCB6988Q
30	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLP002116	1005431	0.11	FPC	AACAB9914B
31	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	980568	0.10	FPC	AAJTS4147D
32	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP036219	881243	0.09	FPC	AABTI7440P
33	IN303438	10028497	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	INUSFP085824	851687	0.09	FPC	AAETT9941P
34	IN300167	10139730	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYP0300416	832199	0.09	FPC	AAGCB9524R
35	IN300167	10137025	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP150516	809443	0.08	FPC	AACTB6943P
36	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	774775	0.08	FPC	AABTL2829F
37	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	644961	0.07	FPC	AAAAE5365K

38	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP100119	615883	0.06	FPC	AABCS7484C
39	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	AUSTRALIA	INAUFP064021	607307	0.06	FPC	AAATQ0643F
40	IN301524	30058915	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP207315	601598	0.06	FPC	AAAJF0103H
41	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP065114	472594	0.05	FPC	AAATL6864F
42	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	INGEFP122922	428459	0.04	FPC	AACAU4500G
43	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP022719	401424	0.04	FPC	AACTV9551H
44	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	388561	0.04	FPC	AACTT5889N
45	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO	UNITED STATES OF AMERICA	INUSFP074120	357172	0.04	FPC	AADTN5233D
46	IN301524	30059740	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN	CAYMAN ISLANDS	INCYFP048921	317317	0.03	FPC	AAVCA4224C
47	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	301575	0.03	FPC	AAACC9040K
48	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP149015	300450	0.03	FPC	AABTT6628G
49	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP015919	295221	0.03	FPC	AAWTS0563L
50	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	294777	0.03	FPC	AACTN1585B
51	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	INFRFP097319	291931	0.03	FPC	AAICB3737G
52	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	288854	0.03	FPC	AAHTS4805N
53	IN301524	30061816	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUFP025819	263565	0.03	FPC	AABAE3408J
54	IN300054	10121877	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street	SINGAPORE	INSGFP046222	257109	0.03	FPC	AADCP4728N
55	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	245907	0.03	FPC	AAAAE2450P
56	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	224904	0.02	FPC	AAATF5391H
57	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	223256	0.02	FPC	AABTV0279R
58	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP068018	211565	0.02	FPC	AAFCI0124F

59	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	205675	0.02	FPC	AAGTS4584D
60	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	203225	0.02	FPC	AABCE6264C
61	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	UNITED STATES OF AMERICA	INUSFP132616	198638	0.02	FPC	AAATG3065D
62	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	UNITED STATES OF AMERICA	INUSFP100121	196876	0.02	FPC	AAITA9218J
63	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	193009	0.02	FPC	AAHCM6849F
64	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	SINGAPORE	INSGFP232216	185475	0.02	FPI	AAECM3575F
65	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	180147	0.02	FPC	AAATQ0265H
66	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	INUSFP080421	177799	0.02	FPC	AAGCE7053A
67	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP064323	170013	0.02	FPC	AAFFC0559D
68	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	167592	0.02	FPC	AAHTS6002P
69	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP024018	166245	0.02	FPC	AAECE9320Q
70	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	163776	0.02	FPC	AACCD1506B
71	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California	UNITED STATES OF AMERICA	INUSFP098720	158100	0.02	FPC	AADTG7605G
72	IN300142	10797396	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058623	152684	0.02	FPC	AAATT9387R
73	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	140327	0.01	FPC	AAAAU9895N
74	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP075524	136986	0.01	FPC	AAETT9761B
75	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	135810	0.01	FPC	AAATP5186E
76	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	134829	0.01	FPC	AACTP9573F
77	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027716	131873	0.01	FPC	AABCE7501L

78	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	INCAFP097715	130944	0.01	FPC	AAETM1296L
79	IN300054	10118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GM O TRUST	40 Rowes Wharf Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP012822	126889	0.01	FPC	AAETG0545L
80	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	126883	0.01	FPC	AABCW4402G
81	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	INUSFP242917	124312	0.01	FPC	AADCT1007C
82	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	118509	0.01	FPC	AADTA7800K
83	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	116792	0.01	FPC	AAAJU0522D
84	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038719	116270	0.01	FPC	AAFCI3338D
85	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	111717	0.01	FPC	AAATT9387R
86	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP004020	103344	0.01	FPC	AAHTA6005C
87	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	102085	0.01	FPC	AAITS0342K
88	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	100144	0.01	FPC	AADCI3486J
89	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP011824	99365	0.01	FPC	AACTL4748C
90	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	93417	0.01	FPC	AABTD2064N
91	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	91286	0.01	FPC	AAATL3381R
92	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX	UNITED STATES OF AMERICA	INUSFP235617	91063	0.01	FPC	AAAGT0502R
93	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	88597	0.01	FPC	AAUCS9527P
94	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP073518	85680	0.01	FPC	AAFCE2416E
95	IN303719	11093321	DOORDARSHI INDIA FUND LP .	251 LITTLE FALLS DRIVE COUNTY OF NEW CASTLE WILMINGTON DE DELAWARE	UNITED STATES OF AMERICA	INUSFP019721	80050	0.01	FPC	AASFD2556L
96	IN300054	10104130	PGIM GLOBAL SMALL & MID CAP FUND	4F NO77 SECTION 1 CHONGCING SOUTH ROAD JHONGJHENG DISTRICT TAIPEI	TAIWAN	INTWFP092217	76341	0.01	FPC	AABTP1849B
97	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP014619	71695	0.01	FPC	AACTV8876B

98	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	71632	0.01	FPC	AABTD3438N
99	IN300054	10128014	GLOBAL DELTA EMERGING MARKETS FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP007024	71010	0.01	FPC	ABAFG7410K
100	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	65940	0.01	FPC	AAJCM5945N
101	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	57948	0.01	FPC	AAFCD1235L
102	IN300142	10797388	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058723	56068	0.01	FPC	AAAT9387R
103	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	IRELAND	INIRFP088321	55333	0.01	FPC	AAGCE7671Q
104	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	55078	0.01	FPC	AACTI0942D
105	IN303307	10006038	DOVETAIL GLOBAL FUND PCC - CELL 28	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	INDIA	INMUFP099024	52000	0.01	FPC	AALCD1140J
106	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	51311	0.01	FPC	AAPTS4453E
107	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	INIRFP049720	49257	0.01	FPC	AAHCV3894R
108	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	47781	0.00	FPC	AACTB5009N
109	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	47271	0.00	FPC	AAAAE3543M
110	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	IRELAND	INIRFP033522	43808	0.00	FPC	AADCW2104P
111	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	AUSTRALIA	INAUFP051921	41512	0.00	FPC	AADTD8454E
112	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	40467	0.00	FPC	AAHTS0854M
113	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	40412	0.00	FPC	AABTG7162L
114	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	38167	0.00	FPC	AABTD3519Q

115	IN300054	10065412	PRULINK SINGAPORE ASIAN MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	35352	0.00	FPC	AADCP4728N
116	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	35337	0.00	FPC	AACCF6254C
117	IN300167	10075156	RED BAY LTD	C/O CODAN (MAURITIUS) LIMITED LEVEL 3 TOWER 1 NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	INMUFP050616	33857	0.00	FPC	AAECR5312B
118	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI	UNITED STATES OF AMERICA	INUSFP052819	28786	0.00	FPC	ABCCS7122H
119	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP097519	27745	0.00	FPC	AAFCG0345N
120	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	27004	0.00	FPC	AAATU2901Q
121	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	26632	0.00	FPC	AABTN0934H
122	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	UNITED STATES OF AMERICA	INUSFP031720	26487	0.00	FPC	AAYTS7736D
123	IN300054	10095086	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP185117	26037	0.00	FPC	AAGAM3444H
124	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK	UNITED STATES OF AMERICA	INUSFP080019	25603	0.00	FPC	AAITS4531Q
125	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP019322	23843	0.00	FPC	AAJTA0542Q
126	IN300142	10790241	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP117122	23568	0.00	FPC	AAGCH5213B
127	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	22121	0.00	FPC	AAACC4303M
128	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	20664	0.00	FPC	AAFCG4775Q
129	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	CAYMAN ISLANDS	INCYFP003521	17946	0.00	FPC	AAACQ7172Q
130	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP025724	13888	0.00	FPC	ABACA3927C
131	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	12867	0.00	FPC	AABCL0025A
132	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	SINGAPORE	INSGFP005222	12377	0.00	FPC	AAKCC0554G

133	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016324	11210	0.00	FPC	AAKTA5459M
134	IN300054	10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184917	10566	0.00	FPC	AAGAM3437L
135	IN303786	10007887	NEXUS GLOBAL OPPORTUNITIES FUND	C/O ANNEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE	MAURITIUS	INMUFP029820	10000	0.00	FPC	AAGCN8704P
136	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUFP001220	8657	0.00	FPC	AAFC3274C
137	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	7632	0.00	FPC	AAAJI0586P
138	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	7032	0.00	FPC	AABTB6669D
139	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	6842	0.00	FPC	AAATF4143K
140	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP005518	6686	0.00	FPC	AAUTS7930B
141	IN303438	10026705	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	INLUFP041023	6291	0.00	FPC	ABLCS1466K
142	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	5979	0.00	FPC	AADCW4720B
143	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP135224	4646	0.00	FPC	ABBCA7900N
144	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	4629	0.00	FPC	AACTG3236E
145	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	3626	0.00	FPC	AAATV3654P
146	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP016719	3422	0.00	FPC	AAFCE6203M
147	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	3327	0.00	FPC	AAATT9387R
148	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	2703	0.00	FPC	AAJCV0006B

149	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP058023	1370	0.00	FPC	AAATT9387R
			TOTAL:				155497367	16.27		