

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

L67120MH1996PLC101709

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM6094R

(ii) (a) Name of the company

ANGEL ONE LIMITED

(b) Registered office address

601, 6th Floor, Ackruti Star, Central Road, MIDC, Andheri
East NA
Mumbai
Mumbai City
Maharashtra
400002



(c) *e-mail ID of the company

corpsecretarial@angelbroking



(d) *Telephone number with STD code

02240003600

(e) Website

www.angelone.in

(iii) Date of Incorporation

08/08/1996

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

MUFG INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikh
roli (West), NA

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

The Annual General Meeting of the Company is scheduled to be held on June 06, 2025.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K7	Financial Advisory, brokerage and Consultancy Services	99.8
2	K	Financial and insurance Service	K8	Other financial activities	0.19

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

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

12

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ANGEL FINANCIAL ADVISORS P +	U51900MH1996PTC100820	Subsidiary	100
2	ANGEL FINCAP PRIVATE LIMITE +	U67120MH1996PTC245680	Subsidiary	100
3	ANGEL SECURITIES LIMITED	U67120MH1993PLC074847	Subsidiary	100
4	ANGEL DIGITECH SERVICES PRI +	U72100MH2011PTC216367	Subsidiary	100
5	MIMANSA SOFTWARE SYSTEM +	U67120MH1997PTC112516	Subsidiary	100
6	ANGEL ONE ASSET MANAGEM +	U66301MH2023PLC402297	Subsidiary	100
7	ANGEL ONE TRUSTEE LIMITED +	U64300MH2023PLC403520	Subsidiary	100
8	ANGEL CREST LIMITED	U66120MH2023PLC401699	Subsidiary	100
9	ANGEL ONE WEALTH LIMITED	U66190MH2023PLC411784	Subsidiary	100
10	ANGEL ONE INVESTMENT SERV +	U66190MH2024PTC426203	Subsidiary	100
11	ANGEL ONE INVESTMENT MAN +	U66190MH2024PTC426314	Subsidiary	100
12	ANGEL ONE FOUNDATION	U85500MH2024NPL433965	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	1,200,000,000	90,294,037	90,294,037	90,294,037
Total amount of equity shares (in Rupees)	12,000,000,000	902,940,370	902,940,370	902,940,370

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,200,000,000	90,294,037	90,294,037	90,294,037
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	12,000,000,000	902,940,370	902,940,370	902,940,370

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	2	84,008,186	84008188	840,081,880	840,081,880	
Increase during the year	0	6,285,849	6285849	62,858,490	62,858,490	15,060,816,3
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	5,870,818	5870818	58,708,180	58,708,180	14,941,290,4
v. ESOPs	0	415,031	415031	4,150,310	4,150,310	119,525,880
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 <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
At the end of the year	2	90,294,035	90294037	902,940,370	902,940,370	
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 <div></div>						
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 <div></div>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE732I01013

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

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

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

Transferee's Name	<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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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(iv) *Debentures (Outstanding as at the end of financial year)

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

Details of debentures

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

(v) Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Commercial Papers	17,865	50000	8,932,500,000	483899.89	8,644,871,558
Total	17,865		8,932,500,000		8,644,871,558

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

(i) Turnover

51,833,071,049

(ii) Net worth of the Company

55,978,720,204

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	26,036,217	28.83	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,065,310	6.72	0	
10.	Others	0	0	0	
	Total	32,101,527	35.55	0	0

Total number of shareholders (promoters)

36

(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	30,791,584	34.1	0	
	(ii) Non-resident Indian (NRI)	912,682	1.01	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	1,601	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	499,777	0.55	0	
4.	Banks	1,000	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	11,786,397	13.05	0	
7.	Mutual funds	10,268,814	11.37	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	985,020	1.09	0	
10.	Others AIF, DIRECTORS AND THEIR	2,945,635	3.26	0	

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

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	36	36
Members (other than promoters)	200,341	402,179
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	18.57	0
B. Non-Promoter	2	6	2	6	0.21	0
(i) Non-Independent	2	1	2	1	0.21	0
(ii) Independent	0	5	0	5	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	3	6	3	6	18.78	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

(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)
Dinesh Thakkar	00004382	Managing Director	16,768,805	
Ketan Shah	01765743	Whole-time director	174,041	
Amit Majumdar	01633369	Whole-time director	20,053	
Krishna Iyer	01954913	Director	0	
Kalyan Prasath	07677959	Director	0	
Krishnaswamy Arabadi	00046719	Director	0	
Muralidharan Ramachandran	08330682	Director	0	
Mala Todarwal	06933515	Director	29	
ARUNKUMAR NERUR	02407722	Director	0	
Ambarish Kenghe	EASPK3743L	CEO	0	
Vineet Agrawal	ACNPA0652M	CFO	72,568	
Naheed Patel	BKYPS8985F	Company Secretary	3,384	

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

1

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)
Ambarish Kenghe	EASPK3743L	CEO	05/03/2025	Appointment

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	08/08/2024	372,135	59	38.65

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2024	9	9	100
2	15/07/2024	9	9	100
3	14/10/2024	9	9	100
4	13/01/2025	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

27

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	17/04/2024	3	3	100
2	Audit Committee	15/07/2024	3	3	100
3	Audit Committee	14/10/2024	3	3	100
4	Audit Committee	13/01/2025	3	3	100
5	Stakeholder Relationship	06/01/2025	3	3	100
6	Nomination & Remuneration	17/04/2024	4	4	100
7	Nomination & Remuneration	15/07/2024	4	4	100
8	Nomination & Remuneration	14/10/2024	4	4	100
9	Nomination & Remuneration	13/01/2025	4	4	100
10	Risk Management	03/05/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Dinesh Thakkar	4	4	100	8	8	100	
2	Ketan Shah	4	4	100	4	4	100	
3	Amit Majumdar	4	4	100	1	1	100	
4	Krishna Iyer	4	4	100	8	8	100	
5	Kalyan Prasad	4	4	100	16	16	100	
6	Krishnaswamy	4	4	100	11	11	100	
7	Muralidharan Iyer	4	4	100	16	16	100	
8	Mala Todarwal	4	4	100	11	11	100	
9	ARUNKUMAR	4	4	100	14	14	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dinesh Thakkar	Managing Director	73,679,808	0	0	0	73,679,808
2	Ketan Shah	Whole Time Director	28,086,776	0	19,241,016	0	47,327,792
3	Amit Majumdar	Whole Time Director	25,413,205	0	18,824,499	0	44,237,704
	Total		127,179,789	0	38,065,515	0	165,245,304

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	Ambarish Kenghe	Chief Executive Officer	6,311,433	0	35,717,759	0	42,029,192
2	Vineet Agrawal	Chief Financial Officer	26,337,420	0	17,138,398	0	43,475,818
3	Naheed Patel	Company Secretary	5,116,671	0	1,755,796	0	6,872,467

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		37,765,524	0	54,611,953	0	92,377,477

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Krishna Iyer	Non- Independent Director	0	1,425,000	0	1,000,000	2,425,000
2	Kalyan Prasath	Independent Director	0	1,425,000	0	1,600,000	3,025,000
3	Krishnaswamy Arabind	Independent Director	0	1,425,000	0	1,225,000	2,650,000
4	Muralidharan Ramakrishna	Independent Director	0	1,425,000	0	1,600,000	3,025,000
5	Mala Todarwal	Independent Director	0	1,425,000	0	1,225,000	2,650,000
6	ARUNKUMAR NERUPATI	Independent Director	0	1,425,000	0	1,450,000	2,875,000
	Total		0	8,550,000	0	8,100,000	16,650,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

15

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
Angel One Limited	CDSL		BO Grievances not reported	2,200	We have sensitized the relevant
Angel One Limited	BSE		There was a delay in reporting	4,75,000	Listed entity has advised the te
Angel One Limited	MCX		Non-submission/Non-reporting	27,749.50	Listed Entity was not uploading
Angel One Limited	NSE		Incorrect reporting	34,42,000	The issue pertains to collection
Angel One Limited	NSE		Incorrect reporting of	92,000	listed entity has correctly repor
Angel One Limited	NSE		Limited Purpose Ins	80,000	a. No corrective action require
Angel One Limited	CDSL		Incorrect entry of PA	1,600	This is due to incorrect PANs e

Angel One Limited	NCCL		False reporting of ex	7,04,891	Listed entity has sought clarific
Angel One Limited	BSE		Penalty Towards DF	8,00,000	Representation has been sent
Angel One Limited	NSE		a. Members has not	11,51,300	a. Listed entity has stopped pa
Angel One Limited	NSE		Non receipt & non-d	25,000	Listed entity has now changed
Angel One Limited	NSE		Incorrect reporting o	3,02,100	Listed entity has filed a review
Angel One Limited	NSE		Penalty for violations	1,50,000	Listed entity has ensured to ol
Angel One Limited	NSE		Penalty for delayed	5,000	We have informed the operatic
Angel One Limited	CDSL		Delay in submission	20,000	Listed entity have implemented

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

MMJB & Associates LLP

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

20907

I/We certify that:

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

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

COMMITTEE MEETINGS

Sr No	Type of meeting	Date of Meeting	Total Numbers of members as on date of meeting	Attendance	
				Number of members attended	% of attendance
11	Risk Management Committee	30/08/2024	4	4	100
12	Risk Management Committee	20/12/2024	4	4	100
13	Risk Management Committee	21/03/2025	4	4	100
14	Corporate Social Responsibility Committee	29/04/2024	3	3	100
15	Corporate Social Responsibility Committee	17/10/2024	3	3	100
16	Environment Social and Governance Committee	28/05/2024	3	3	100
17	Environment Social and Governance Committee	19/09/2025	3	3	100
18	Independent Director Committee	05/07/2024	5	5	100
19	Independent Director Committee	10/01/2025	5	5	100
20	Information and Technology Committee	28/06/2024	4	4	100
21	Information and Technology Committee	23/09/2024	3	1	100
22	Information and Technology Committee	16/12/2024	4	4	100
23	Information and Technology Committee	21/03/2025	3	1	100
24	Technology and Cyber security Committee	28/06/2024	6	5	100
25	Technology and Cyber security Committee	23/09/2024	6	5	100
26	Technology and Cyber security Committee	16/12/2024	6	6	100
27	Technology and Cyber security Committee	21/03/2025	6	5	100

Anget One Limited									
Details in respect of shares held by or on behalf of the FIIs/ FPIs.									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	holding
1	ALCHEMY INDIA LONG TERM FUND	FPI	IN30317320399853	AAJTA6920G	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		INIGFP003823/ NA	50000	0.0554
2	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	FPI	IN30343810014255	AADAA7542B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INGEFP084616/CIRCULAR NO. 533	603	0.0007
3	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	FPI	IN30014210780064	AAGCI2246H	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP051321/A.P. DIR SER CIR NO 112	4897	0.0054
4	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INFRFP006620/ NA	19968	0.0221
5	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	FPI	IN30016710148961	AACCT2858A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP018918/NA	368	0.0004
6	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0973-19/ NA	2262	0.0025
7	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAJCD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0827-20/ NA	48369	0.0536
8	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUKFP032216/ NA	25446	0.0282
9	EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS ETF	FPI	IN30343810026158	AAATE9917A	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INIRFP044719/CIRCULAR NO. 533	7848	0.0087
10	ENVISION INDIA FUND	FPI	IN30317320248181	AAFC9371A	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		INMUPF055220/ NA	265500	0.294
11	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	FPI	IN30016710177153	AAGCG9887L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INLUPF045618/ NA	1096150	1.214
12	HORNBILL ORCHID INDIA FUND	FPI	IN30378610002761	AADCH5611C	BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI		INMUPF056715/ NA	897800	0.9943
13	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	FPI	IN30014210801290	AAKTA5459M	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP016324/A.P. (DIR SERIES) CIRCULAR NO 112	694	0.0008
14	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	AAAFS6251D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1115-22/ NA	32444	0.0359
15	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	AAATC6038J	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP11015/A.P. (DIR SERIES) CIRCULAR NO 112	76091	0.0843
16	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCBT INDIA SMALL CAP EQUITY MOTHER FUND	FPI	IN30005410128321	AADTC4437C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-JP-FP-0200-24/ NA	2070	0.0023
17	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0614-21/ NA	42573	0.0471
18	FAIRTREE GLOBAL EMERGING MARKETS PRESCIENT FUND	FPI	IN30014210786684	AAATF9041J	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INSAFP048722/A.P. DIR SER CIR NO 112	9060	0.01
19	FMQQ THE NEXT FRONTIER INTERNET ETF	FPI	IN30005410116971	AAABF0224F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0849-21/ NA	7233	0.008
20	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI		INMUPF257316/EC.CO.FII/8008/11.01.02(153)96-97	1815	0.002
21	GREATER INDIA PORTFOLIO	FPI	IN30016710062247	AAATS3449K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP325016/NA	29505	0.0327
22	GS INDIA EQUITY	FPI	IN30014210778279	AAGAG1254K	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INGEFP021920/A.P. DIR SER CIR NO 112	40571	0.0449
23	INQQ THE INDIA INTERNET ETF	FPI	IN30005410121326	AACAI2044K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0353-22/ NA	71939	0.0797
24	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	AADCI7836E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP073415/ NA	102340	0.1133
25	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	FPI	IN30014220771567	AAQCA8800K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUEFP038918/A.P. (DIR SERIES) CIRCULAR NO 112	67648	0.0749
26	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	FPI	IN30016710179731	ABACA3927C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP025724/ NA	1742	0.0019
27	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	FPI	IN30014210783250	AAITA9218J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP100121/A.P. (DIR SERIES) CIRCULAR NO. 112	22937	0.0254
28	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	AACTB5009N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INCHFP113016/CIRCULAR NO. 533	12913	0.0143
29	DENDANA INVESTMENTS (MAURITIUS) LIMITED	FPI	IN30005410067668	AAECD5413H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-2428-15/NA	7000	0.0078
30	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268915/ NA	9645	0.0107
31	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP172517/CIRCULAR NO 533	5750	0.0064
32	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0315-16/N.A.	23320	0.0258
33	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFC62416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0735-18/NA	687	0.0008
34	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	AAATF4143K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INUSFP242515/CIRCULAR NO.533	867	0.001
35	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	AACCF6254C	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCHFP135115/A.P. (DIR SERIES) CIRCULAR NO 112	3879	0.0043
36	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	AABTB6669D	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.		INAUFP233415/CIRCULAR NO. 533	573	0.0006
37	JETHA GLOBAL MASTER FUND	FPI	IN30005410116867	AAFCJ3839G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CY-FP-0828-21/ NA	361830	0.4007
38	MV SCIF MAURITIUS	FPI	IN30016710081087	AAGCM4803N	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INMUPF003417/NA	22858	0.0253
39	PROBUS INVESTMENT FUND UCITS - INDIA EQUITY FUND	FPI	IN30005410126619	AANCP7363H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-LU-FP-0313-23/ NA	4000	0.0044
40	RAMS INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES PORTFOLIO FUND	FPI	IN30152430063328	AAFR5753A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP099524/ NA	25200	0.0279
41	SAMEEKSHA INDIA FLEXICAP EQUITY FUND .	FPI	IN30371911163580	ABDTS5933Q	OFFICE C 1 GIFT ASPIRE 3 BLOCK 12 ROAD T D ZONE I GIFT SEZ GIFT CITY GANDHINAGAR INDIA IFSC GIFT CITY		INIGFP071623/ NA	2402	0.0027
42	SPDR S&P EMERGING MARKETS EX-CHINA ETF	FPI	IN30014210808138	ABJTS9521Q	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP100324/A.P. (DIR SERIES) CIRCULAR NO 112	82	0.0001
43	SSGA SPDR ETfs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	FPI	IN30016710121406	AAUCS9625Z	78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND		INIRFP025114/NA	279	0.0003
44	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP143615/NA	10400	0.0115
45	TEXAS MUNICIPAL RETIREMENT SYSTEM	FPI	IN30016710145919	AAAGT0502R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP235617/NA	6725	0.0074
46	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	FPI	IN30016710171841	AACAU3594Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP082122/ NA	1828	0.002
47	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP067417/NA	34271	0.038
48	AADHYAA INTERNATIONAL DMCC	FPI	IN30134820271428	AAAXA7158D	ICICI BANK LIMITED 1ST FLOOR, SMS DEPT, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA		INUEFP109822/ NA	2000	0.0022
49	ALASKA PERMANENT FUND	FPI	IN30152430058556	AADTA7800K	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP117816/ NA	4418	0.0049
50	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410132512	ABBCA7900N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-1352-24/ NA	666	0.0007

51	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	79037	0.0875
52	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410123673	AAJCD5348J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-22/ NA	5774	0.0064
53	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AACCD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0314-16/NA.	384646	0.426
54	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	AAGCE7671Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0883-21/ NA	5502	0.0061
55	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	AAATF5391H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1501-16/NA	21445	0.0238
56	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJ0586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	881	0.001
57	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	AABTI9328N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0430-21/ NA	69101	0.0765
58	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410128119	AACLT4748C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0118-24/ NA	11249	0.0125
59	LEGAL & GENERAL UCITS ETF PLC -L&amPG GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN30016710177643	AAFL6076M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP065023/ NA	1928	0.0021
60	238 PLAN ASSOCIATES LLC	FPI	IN30005410116762	AAACZ6706B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0123-19/ NA	13244	0.0147
61	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	FPI	IN30014210796395	AAFFC0559D	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP064323/A.P. (DIR SERIES) CIRCULAR NO 112	21764	0.0241
62	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	FPI	IN30014210775276	AAATW4340F	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INCAFP148117/A.P. DIR SER CIR NO 112	23	0
63	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP083617/NA	44820	0.0496
64	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	6532	0.0072
65	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP172617/CIRCULAR NO 533	179480	0.1988
66	LAZARD ASSET MANAGEMENT LLC	FPI	IN30005410104566	AACCL4919L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0377-17/NA	205	0.0002
67	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	1	0
68	MOTILAL OSWAL INDIA FUND	FPI	IN30005410088600	AADC17312K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0443-15/NA	13223	0.0146
69	NEW YORK STATE TEACHERS RETIREMENT SYSTEM- MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	FPI	IN30016710172932	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP120722/ NA	61866	0.0685
70	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACCP9387L	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INMUF067016/.	3125	0.0035
71	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	AACTP9573F	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INCHFP001417/CIRCULAR NO. 533	8108	0.009
72	ABS DIRECT EQUITY FUND LLC	FPI	IN30152430043817	AAPCA6778H	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP158817/.	3242	0.0036
73	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	FPI	IN30152430046260	AAGAA7382N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP060218/ NA	31370	0.0347
74	ABU DHABI INVESTMENT AUTHORITY - WAY	FPI	IN30343810006101	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUEFP011117/CIRCULAR NO.533	219773	0.2434
75	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP083219/NA	150245	0.1664
76	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	FPI	IN30317320166348	AARCA1003B	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INUKFP042518/ NA	90593	0.1003
77	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	FPI	IN30014210764064	AAFCI0605M	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP079418/A.P. (DIR SERIES) CIRCULAR NO 112	67761	0.075
78	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP268815/ NA	5192	0.0058
79	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	FPI	IN30005410076023	AACTD0699L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1103-17/NA	15905	0.0176
80	EMQQ THE EMERGING MARKETS INTERNET ETF	FPI	IN30005410088562	AAAAE7676F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0718-15/NA.	21809	0.0242
81	INDIA ACORN FUND LTD	FPI	IN30005410094903	AAECI5389R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-1642-17/NA	13466	0.0149
82	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	11513	0.0128
83	NATIXIS INTERNATIONAL FUNDS (LUX) - LOOMIS SAYLES GLOBAL MULTI ASSET INCOME FUND	FPI	IN30014210803054	AABCI6570R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INLUF033624/A.P. (DIR SERIES) CIRCULAR NO 112	33	0
84	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	FPI	IN30152430055133	AAITM6364M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INIRFP107322/ NA	79953	0.0885
85	RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	FPI	IN30362210080693	AAMCR9486Q	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOLOGIES GOLF CLUB ROAD, SECTOR-54 GURGAON	INMUF048823/ NA	200	0.0002
86	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	2879	0.0032
87	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAAYS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-20/ NA	2750	0.003
88	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGTS4584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	56353	0.0624
89	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	AAPTS8365R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP234015/A.P. (DIR SERIES) CIRCULAR NO 112	660	0.0007
90	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30343810020249	AADTV1640C	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP012120/CIRCULAR NO.533	421578	0.4669
91	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30014210777921	AAHCV9696F	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112 17/EC.CO.FII/3481/11.01.02(625)/2000-2001	1233	0.0014
92	MASSACHUSETTS INSTITUTE OF TECHNOLOGY NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2690-15/ NA	164182	0.1818
93	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30005410085015	AACNT1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	34763	0.0385
94	PEOPLE'S BANK OF CHINA	FPI	IN30016710121650	AAAJP1319B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCNFP043014/NA	6222	0.0069
95	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	FPI	IN30005410108737	AAITS4531Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0800-19/NA	4839	0.0054
96	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP22916/A.P. (DIR SERIES) CIRCULAR NO 112	11096	0.0123
97	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP22916/A.P. (DIR SERIES) CIRCULAR NO 112	15681	0.0174
98	STRATEGIA INDIA FOCUS FUND	FPI	IN30134820019400	AAICA9126A	ICICI BANK LTD. SMS DEPT., 1ST FLOOR 414, EMPIRE COMPLEX, S. B. MARG LOWER PAREL, MUMBAI.	INMUF016315/N.A.	10026	0.0111
99	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	FPI	IN30014210797388	AAATP9387R	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP058723/A.P. (DIR SERIES) CIRCULAR NO 112	5134	0.0057
100	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	AADCT1007C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP242917/NA	47079	0.0521
101	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2719-16/NA.	1652	0.0018

103	VANECK DIGITAL INDIA ETF	FPI	IN30016710175027	AAICV5239P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT	INUSFP008122/ NA	6555	0.0073
104	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0362-19/ NA	102606	0.1136
105	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	FPI	IN30005410121772	AAETJ1854B	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	IN-US-FP-0478-22/ NA	4689	0.0052
106	KUWAIT INVESTMENT AUTHORITY FUND F238	FPI	IN30005410108376	AAATK385BQ	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-0616-19/ NA	269000	0.2979
107	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	FPI	IN30005410116826	AABTM6894K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0584-16/ NA	26340	0.0292
108	MOTILAL OSWAL ALTERNATIVE INVESTMENT (IFSC) TRUST	FPI	IN30317320421410	AAITM3690C	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INIGFP011624/ NA	137469	0.1522
109	OKOWORLD GROWING MARKETS 2.0	FPI	IN30152430044447	AAAAO8859J	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INLUFP199017/ NA	25000	0.0277
110	PASSAGE TO INDIA MASTER FUND LIMITED	FPI	IN30371911061036	AAECP2986K	NEXTERACOM BULDING TOWER III RUE DU SAVOIR CYBERCITY EBENE	INMUFP244316/ NA	5000	0.0055
111	VICTORY TRIVALENT EMERGING MARKETS SMALL CAP COLLECTIVE FUND	FPI	IN30005410128934	AAETV2745D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0349-24/ NA	7883	0.0087
112	VITTORIA FUND - OC,L,P	FPI	IN30152430044096	AACAV2898L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP068416/ NA	125764	0.1393
113	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30152430063570	AAACW7548L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP080015/ NA	41772	0.0463
114	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	AABTN0934H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2461-15/NA	1968	0.0022
115	OXBOW MASTER FUND LIMITED	FPI	IN30152430043204	AACCO4302L	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCYFP059617/ NA	661232	0.7323
116	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	11022	0.0122
117	SOCIETE GENERALE	FPI	IN30378610000836	AABCS7484C	BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INRFP020917/A.P.(DIR SERIES) CIRCULAR NO 53	4000	0.0044
118	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	11656	0.0129
119	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	FPI	IN30014210797458	AAATT9387R	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP058023/A.P. (DIR SERIES) CIRCULAR NO 112	162	0.0002
120	THRIFT SAVINGS PLAN	FPI	IN30343810028497	AAETT9941P	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP085824/CIRCULAR NO 533	108299	0.1199
121	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	AAJU0522D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1673-15/NA	15846	0.0175
122	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	FPI	IN30152430063922	AAATW3804A	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP014916/ NA	20691	0.0229
123	TAHIR BABAYEV	FPI	IN30362210015782	DJVPB7765N	SADAF 4 3101 JUMEIRAH BEACH RESIDENCE P.O. BOX 487494 DUBAI, UAE	INUEFP008818/UNDER GENERAL PERMISSION	4	0
124	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	FPI	IN30014210749539	AAACT2786P	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INHKFP106316/A.P. (DIR SERIES) CIRCULAR NO 112	94	0.0001
125	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	392	0.0004
126	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	AABAU6975G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INGEFP075820/CIRCULAR NO. 533	1427	0.0016
127	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP068617/CIRCULAR NO 533	733178	0.812
128	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP022719/CIRCULAR NO. 533	61223	0.0688
129	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	3105	0.0034
130	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP101917/CIRCULAR NO.533	819497	0.9076
131	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	FPI	IN30152430063914	AAATW3457F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP039115/ NA	97351	0.1078
132	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	FPI	IN30005410114533	AADCW0151A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0541-21/ NA	127	0.0001
133	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0216-16/NA	1748	0.0019
134	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP014619/CIRCULAR NO. 533	10159	0.0113
135	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30152430060543	AABTV0979Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP067617/ NA	194246	0.2151
136	VICTORY EMERGING MARKETS FUND	FPI	IN30005410103014	AAATU5274G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1919-16/NA	13425	0.0149
137	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30152430063980	AAATW6849D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP076322/ NA	571	0.0006
138	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30152430063998	AAATW3397G	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP026215/ NA	31812	0.0352
139	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	4203	0.0047
140	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	5945	0.0066
141	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP004020/NA	12556	0.0139
142	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI	IN30005410116666	AAICC9114G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0805-21/ NA	200	0.0002
143	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFC3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0012-20/ NA	152	0.0002
144	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	AADTD8454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0519-21/ NA	5375	0.006
145	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	AALCD1256D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1032-24/ NA	3323	0.0037
146	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0804-21/ NA	25002	0.0277
147	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	AAECE9320Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0240-18/NA	14848	0.0164
148	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027716/NA	16026	0.0177
149	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-NO-FP-1305-16/NA	929447	1.0294
150	INQQ INDIA INTERNET & ECOMMERCE ESG-S UCITS ETF	FPI	IN30343810026166	AACTI0638J	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INIRFP078022/CIRCULAR NO. 533	9548	0.0106
151	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	AAJCM5945N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0330-15/ NA	6598	0.0073
152	OXBOW INDIA FUND	FPI	IN30152430063213	AAECO4707F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCYFP080624/ NA	24262	0.0269

153	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	FPI	IN30005410131317	AAETP7475J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-AU-FP-1014-24/ NA	1962	0.0022
154	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	FPI	IN30152430052527	AAETR2225C	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INIRFP097020/ NA	140205	0.1553
155	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0339-16/NA	48113	0.0533
156	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INIRFP111222/A.P. DIR SER CIR NO 112	315	0.0003
157	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	6841	0.0076
158	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FPI	IN30005410103637	AABCW5937G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0845-15/NA	3079	0.0034
159	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	AADCW4720B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0091-23/ NA	633	0.0007
160	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP010817/CIRCULAR NO.533	212622	0.2355
161	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	AAATE5261B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP136316/NA	683	0.0008
162	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	FPI	IN30014220771671	AADCC1811B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INCAFP006519/A.P. (DIR SERIES) CIRCULAR NO 112	71061	0.0787
163	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INMUF001717/CIRCULAR NO. 533	4190	0.0046
164	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	AADTD7668L	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP015221/ NA	1241	0.0014
165	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUSFP176217/CIRCULAR NO 533	78314	0.0867
166	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	AAFCI3337N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0388-19/ NA	414841	0.4594
167	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1125-22/ NA	7109	0.0079
168	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	AAFCI0124F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-0680-18/NA	24869	0.0275
169	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	AAFCI3338D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0387-19/ NA	11550	0.0128
170	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	AACTP9572E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INCHFP001517/CIRCULAR NO. 533	7367	0.0082
171	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	117407	0.13
172	STICHTING SHELL PENSIOENFONDS	FPI	IN30343810006932	AACTS7576B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INNLP023317/CIRCULAR NO.533	1635	0.0018
173	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	FPI	IN30014210797396	AAATT9387R	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP058623/A.P. (DIR SERIES) CIRCULAR NO 112	18022	0.02
174	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	FPI	IN30014210806606	AAETT9761B	PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP075524/A.P. (DIR SERIES) CIRCULAR NO 112	25794	0.0286
175	VIRGINIA RETIREMENT SYSTEM	FPI	IN30152430058870	AAATV3654P	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP158315/ NA	10173	0.0113
176	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	AAAJW0112B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP098215/A.P. (DIR SERIES) CIRCULAR NO 112	347	0.0004
177	WISDOMTREE INDIA EARNINGS FUND	FPI	IN30152430063615	AAATW7766R	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INUSFP034624/ NA	64900	0.0719

GENERATED ON : 13/05/2025

Details Of Penalties / Punishment Imposed on Company/Directors /Officers

Name of the company/ directors/officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Angel One Limited	NSE		a. Member has not done settlement of client's securities within one working day from the payout date for 16 instances out of 8,61,945 instances (Constituting less than 5% of total instances) amounting to 13,06,805.55 as on January 23, 2024.	₹ 15,000	The issue of Actual Settlement for payout of securities was a onetime issue due to multiple settlements falling on the same day. Listed entity have sensitised the team to be careful during multiple settlement falling on the same day.
Angel One Limited	CDSL		Thematic Inspection (PAN Anomalies) Delay in submission of complete compliance report on discrepant KYCs (55 case)	₹ 15,000	Listed entity have sensitized the KYC team to ensure immediate actions are taken for such discrepancy KYC codes so that timely compliance report can be submitted.
Angel One Limited	SEBI		Adjudication order by SEBI on Comprehensive and Thematic inspection of technical glitches, Thematic Inspection of AP --Non-settlement of inactive clients --Non-reporting of technical glitches --Lack of proper due diligence and control over Authorised Persons (APs)	₹ 6,00,000	Listed entity have enhanced our checklist for the Inspection of Authorised persons and the Inspection is being carried out based on the Exchange guidelines.
Angel One Limited	CDSL		Delay in submission of complete compliance report or discrepant KYCs	₹ 15,000	Listed entity have sensitized KYC team to take immediate action as we receive regulatory orders on issuing 30 days notice to discrepant KYC clients to ensure timely submission of compliance report.

Angel One Limited	BSE		Penalty for non-compliance with SEBI Circular on reporting of Bank Accounts Clg. No. 612	₹ 5,000	Listed entity have implemented a maker checker concept ensuring that the bank details are updated within the regulatory timelines.
Angel One Limited	NSE		Non-maintenance of a well-documented risk management policy.	₹ 2,000	Listed entity have advised the operation team to incorporate the CUSPA policy in our Risk Management Policy. Same is being placed in the Board meeting for approval.
Angel One Limited	NSE		Member has not pledged only those securities in Client unpaid securities pledgee account which are unpaid by the clients	₹ 2,000	The shares were pledged in CUSPA account due to F&O Obligations of the clients and AOL has held shares in CUSPA towards the FO Obligations, Corrective steps have been communicated to the Operation team and is under process.
Angel One Limited	NSE		False allocation of client collateral - Reason Code 04 – Trades done on behalf of NRI (for the period January 2024 to June 2024 - Offsite Inspection)	₹ 47,635.94	Listed entity have sensitized the operation team towards correct submission of client collateral in "Collateral Reporting". Further KYC team is working on the entire dump of clients wherein incorrect UCC mapping has been done and the corrective measures are in process.
Angel One Limited	NSE		Member has not reported closing of their bank account within one week of closing.	₹ 5000	Listed entity have implemented a maker checker concept ensuring that the bank details are updated within the regulatory timelines.
Angel One Limited	NSE		Mapping of wrong category in case of NRI client in UCC Database	Warning	The Company have marked the client as inactive in our back office as well as in the Exchange database. During the time of client registration, AOL had inadvertently mentioned 1 (Individual

					<p>client category) instead of 11 (NRI client category) in UCC database. KYC team is working on the entire dump of clients identifying the incorrect UCC mapping and the corrective measures are in process.</p> <p>Listed Entity have advised the KYC department to be cautious while registering the NRI clients and mapping them under correct UCC code i.e. 11 and not 1.</p>
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