

**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

L67120MH1986PLC038784

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACJ2590B

(ii) (a) Name of the company

JM FINANCIAL LIMITED

(b) Registered office address

7th Floor, Cnergy, Appasaheb Marathe Marg Prabhadevi, Mumbai, Mumbai City, Maharashtra 400025, India

(c) \*e-mail ID of the company

mcajmfl@jmfl.com

(d) \*Telephone number with STD code

02266303030

(e) Website

www.jmfl.com

(iii) Date of Incorporation

30/01/1986

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400MH2017PLC444072

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West) Kurla, Mumbai  
Mumbai, Maharashtra, 400070

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 3

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	K8	Other financial activities	54.76
2	K	Financial and insurance Service	K6	Fund Management Services	-0.93
3	K	Financial and insurance Service	K2	Activities by Trusts, funds and other financial holding companies	46.17

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

\*No. of Companies for which information is to be given 15

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	JM Financial Institutional Securities Limited	U67100MH2017PLC296081	Subsidiary	100
2	JM Financial Services Limited	U67120MH1998PLC115415	Subsidiary	100
3	JM Financial Commtrade Limited	U51100MH2005PLC153110	Subsidiary	100
4	JM Financial Overseas Holding Company Limited		Subsidiary	100
5	JM Financial Singapore Pte. Ltd.		Subsidiary	100
6	JM Financial Securities Inc.		Subsidiary	100
7	Infinite India Investment Management Limited	U74140MH2006PLC163489	Subsidiary	100
8	JM Financial Properties and Holdings Limited	U65990MH2010PLC201513	Subsidiary	100
9	CR Retail Malls (India) Limited	U92190MH1999PLC122208	Subsidiary	100
10	JM Financial Products Limited	U74140MH1984PLC033397	Subsidiary	99.76
11	JM Financial Credit Solutions Limited	U74140MH1980PLC022644	Subsidiary	97.02
12	JM Financial Home Loans Limited	U65999MH2016PLC288534	Subsidiary	98.44
13	JM Financial Asset Reconstruction Company Limited	U67190MH2007PLC174287	Subsidiary	79.33
14	JM Financial Asset Management Company Limited	U65991MH1994PLC078879	Subsidiary	59.54
15	JM Financial Trustee Company Limited	U65991MH1994PTC078880	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	1,520,200,000	955,843,110	955,843,110	955,843,110
Total amount of equity shares (in Rupees)	1,520,200,000	955,843,110	955,843,110	955,843,110

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,520,200,000	955,843,110	955,843,110	955,843,110
Nominal value per share (in rupees)	1	1	1	1

Total amount of equity shares (in rupees)	1,520,200,000	955,843,110	955,843,110	955,843,110
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**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	43,800,000	0	0	0
Total amount of preference shares (in rupees)	438,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	43,800,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	438,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	1,548,842	954,043,909	955592751	955,592,751	955,592,751	
		+		+	+	
<b>Increase during the year</b>	0	496,951	496951	496,951	496,951	21,170,950.2
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	250,359	250359	250,359	250,359	21,170,950.2
						+
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		246,592	246592	246,592	246,592	
Dematerialisation of shares from physical holding						
<b>Decrease during the year</b>	246,592	0	246592	246,592	246,592	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	246,592		246592	246,592	246,592	
Dematerialisation of shares from physical holding						
<b>At the end of the year</b>	1,302,250	954,540,860	955843110	955,843,110	955,843,110	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

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		(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"/>
	Surname	middle name	first name

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

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

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

**Details of debentures**

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

**(v) Securities (other than shares and debentures)**

0

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

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

**(i) Turnover**

10,372,672,902.88

**(ii) Net worth of the Company**

44,614,539,879.78

**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	175,871,250	18.4	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)	364,210,169	38.1	0	
10.	Others	0	0	0	
	<b>Total</b>	540,081,419	56.5	0	0

**Total number of shareholders (promoters)**

21

**(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	146,204,784	15.3	0	
	(ii) Non-resident Indian (NRI)	18,518,916	1.94	0	
	(iii) Foreign national (other than NRI)	43	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	81,224	0.01	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	155,497,367	16.27	0	
7.	Mutual funds	60,938,359	6.38	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	26,342,886	2.76	0	
10.	Others AIF, IEPF, Clearing Members	8,178,112	0.86	0	

	<b>Total</b>	415,761,691	43.52	0	0
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**Total number of shareholders (other than promoters)**

190,625

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

190,646

**(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 MA +	767 FIFTH AVENUE NEW YORK NY +		US	27,714,016	2.9
TIMF HOLDINGS	C/o Multiconsult Limited Les Casc +		MU	22,560,708	2.36
ROBECO CAPITAL GRO +	11-13 BOULEVARD DE LA FOIRE 15 +		LU	12,458,374	1.3
THINK INDIA OPPORTU +	Maples Corporate Services Limited +			9,485,786	0.99
VANGUARD TOTAL IN +	100 VANGUARD BOULEVARD MAL +		US	5,803,137	0.61
LPPI GLOBAL EQUITIES +	COUNTY HALL FISHERGATE PREST +			5,435,921	0.57
ISHARES CORE MSCI E +	400 HOWARD STREET SAN FRANC +			5,327,700	0.56
VANGUARD EMERGIN +	100 VANGUARD BOULEVARD MAL +		US	5,259,312	0.55
GOVERNMENT PENSIC +	Bankplassen 2 P O Box 1179 Sentri +		NO	4,811,024	0.5
SOMERVILLE TRADING +	JPMorgan Chase Bank, N.A. India S +			4,380,852	0.46
1729 CAPITAL	C/O GFIN CORPORATE SERVICES L +			3,891,600	0.41
VANGUARD FIDUCIAR +	100 VANGUARD BOULEVARD MAL +			2,945,271	0.31
EMERGING MARKETS +	6300 Bee Cave Road Building One +		US	2,849,235	0.3
DIMENSIONAL EMERG +	6300 Bee Cave Road Building One +		US	2,405,311	0.25
ABU DHABI INVESTME +	211 CORNICHE STREET PO BOX 36 +		AE	1,801,386	0.19
HIGHWEST GLOBAL M +	WALKERS CORPORATE LIMITED CA +			1,574,695	0.16
EMERGING MARKETS +	400 HOWARD STREET SAN FRANC +		US	1,406,412	0.15
BNP PARIBAS FINANCI +	1 RUE LAFFITTE PARIS			1,393,072	0.15
BUREAU OF LABOR FU +	NO.6 10 FLOOR SECTION 1 ROOSE +			1,366,357	0.14
VANGUARD FTSE ALL- +	100 VANGUARD BOULEVARD MAL +		US	1,351,219	0.14

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THE EMERGING MARK	6300 Bee Cave Road Building One		US	1,282,474	0.13
GSA QMS MASTER FUI	STANDARD CHARTERED BANK SEC			1,276,323	0.13
AMERICAN CENTURY I	4500 MAIN STREET KANSAS CITY M			1,255,817	0.13
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N		US	1,198,080	0.13
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN 1		IE	1,136,097	0.12

**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	21	21
Members (other than promoters)	161,206	190,625
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
<b>A. Promoter</b>	0	2	1	1	1.36	13.16
<b>B. Non-Promoter</b>	1	6	1	5	0.17	0
(i) Non-Independent	1	0	1	0	0.17	0
(ii) Independent	0	6	0	5	0	0
<b>C. Nominee Directors representing</b>	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	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 share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Nimesh Kampani	00009071	Director	125,750,000	
Mr. Vishal Kampani	00009079	Managing Director	13,000,000	
Mr. P S Jayakumar	01173236	Director	0	
Mr. Navroz Udwadia	08355220	Director	0	
Ms. Roshini Bakshi	01832163	Director	0	
Mr. Pradip Kanakia	00770347	Director	0	
Mr. Sumit Bose	03340616	Director	0	
Mr. Adi Patel	02307863	Managing Director	1,604,979	
Mr. Nishit Shah	AWVPS9602H	CFO	175,478	
Mr. Hemant Pandya	ANOPP7219D	Company Secretar	1,050	

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

5

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)
Ms. Dimple Mehta	AAQPU1537N	Company Secretary	28/06/2024	Cessation as Company Secretary +
Mr. Hemant Pandya	ANOPP7219D	Company Secretary	01/07/2024	Appointed as Company Secretary +
Mr. Vishal Kampani	00009079	Director	01/10/2024	Change in designation from N +
Mr. Adi Patel	02307863	Managing Director	01/10/2024	Re-appointed as the Managing Director +
Ms. Jagi Mangat Par +	00304690	Director	30/03/2025	Cessation as an Independent Director +

**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	06/08/2024	152,850	97	49.42

## B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated 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

20

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	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

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
10	Corporate Soc	27/03/2025	4	4	100

#### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	Mr. Nimesh Ka	7	7	100	12	12	100	
2	Mr. Vishal Kar	7	7	100	2	1	50	
3	Mr. P S Jayak	7	6	85.71	10	8	80	
4	Mr. Navroz Uc	7	2	28.57	2	0	0	
5	Ms. Roshini B	7	6	85.71	8	7	87.5	
6	Mr. Pradip Kar	7	7	100	8	8	100	
7	Mr. Sumit Bos	7	7	100	7	7	100	
8	Mr. Adi Patel	7	6	85.71	10	10	100	

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Vishal Kampani	Vice Chairman &	79,000,000	0	0	3,160,028	82,160,028
2	Mr. Adi Patel	Managing Direct	74,100,000	0	0	1,200,216	75,300,216
	Total		153,100,000	0	0	4,360,244	157,460,244

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	Mr. Nishit Shah	Chief Financial C	28,378,227	0	0	1,840,546	30,218,773

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Mr. Hemant Pandya	Company Secretary	11,946,000	0	0	429,003	12,375,003
3	Ms. Dimple Mehta	Company Secretary	2,698,861	0	0	75,112	2,773,973
	Total		43,023,088	0	0	2,344,661	45,367,749

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	Mr. Nimesh Kampani	Chairman	0	0	0	0	0
2	Mr. Vishal Kampani	Vice Chairman &	0	0	0	430,000	430,000
3	Ms. Jagi Mangat Patel	Independent Director	0	2,450,000	0	655,000	3,105,000
4	Mr. P S Jayakumar	Independent Director	0	2,800,000	0	1,020,000	3,820,000
5	Mr. Navroz Udwadia	Independent Director	0	1,650,000	0	300,000	1,950,000
6	Ms. Roshini Bakshi	Independent Director	0	2,450,000	0	1,010,000	3,460,000
7	Mr. Pradip Kanakia	Independent Director	0	2,800,000	0	1,160,000	3,960,000
8	Mr. Sumit Bose	Independent Director	0	2,450,000	0	1,130,000	3,580,000
	Total		0	14,600,000	0	5,705,000	20,305,000

## XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

## XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Amit Negandhi

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

13852

**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. ...

8

dated

31/07/2014

(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

02307863

**To be digitally signed by**



- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

8310

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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Details of Committees Meetings held during

List of FII's as on 31032025.pdf

Particulars of Holdings of Subsidiaries and

Clarification Note.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Annexure to Annual Return Form MGT-7					
III	PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES AS ON MARCH 31, 2025				
Sr. No.	Name and Address of the Company	CIN/GLN	Holding / Subsidiary / Associate/ Joint Venture	% of shares held	Applicable section
1	JM Financial Institutional Securities Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U67100MH2017PLC296081	Subsidiary	100	2(87)(ii)
2	JM Financial Services Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U67120MH1998PLC115415	Subsidiary	100	2(87)(ii)
3	JM Financial Commtrade Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U51100MH2005PLC153110	Subsidiary	100*	2(87)(ii)
4	JM Financial Overseas Holdings Private Limited JTC Fiduciary Services (Mauritius) Limited, Unit 5ABC, 5th Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius, 72201	-	Subsidiary	100	2(87)(ii)
5	JM Financial Singapore Pte Ltd. 16 Raffles Quay, #20-01 Hong Leong Building, Singapore 048581	-	Subsidiary	100 <sup>@</sup>	2(87)(ii)
6	JM Financial Securities, Inc 51 Little Falls Drive, Wilmington, Delaware 19808, USA	-	Subsidiary	100 <sup>@</sup>	2(87)(ii)
7	Infinite India Investment Management Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U74140MH2006PLC163489	Subsidiary	100	2(87)(ii)
8	JM Financial Properties and Holdings Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U65990MH2010PLC201513	Subsidiary	100	2(87)(ii)

Sr. No.	Name and Address of the Company	CIN/GLN	Holding / Subsidiary / Associate/ Joint Venture	% of shares held	Applicable section
9	CR Retail Malls (India) Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U92190MH1999PLC122208	Subsidiary	100	2(87)(ii)
10	JM Financial Products Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U74140MH1984PLC033397	Subsidiary	99.76	2(87)(ii)
11	JM Financial Credit Solutions Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U74140MH1980PLC022644	Subsidiary	97.02	2(87)(ii)
12	JM Financial Home Loans Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U65999MH2016PLC288534	Subsidiary	98.44 <sup>#</sup>	2(87)(ii)
13	JM Financial Asset Reconstruction Company Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U67190MH2007PLC174287	Subsidiary	79.33 <sup>^</sup>	2(87)(ii)
14	JM Financial Asset Management Limited 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	U65991MH1994PLC078879	Subsidiary	59.54	2(87)(ii)
15	JM Financial Trustee Company Private Limited 141, Maker Chambers III, Nariman Point, Mumbai 400 021	U65991MH1994PTC078880	Associate	25	2(6)
*Holding through JM Financial Services Limited					
@ Held through JM Financial Overseas Holdings Private Limited					
#Holding through JM Financial Products Limited and JM Financial Credit Solutions Limited					
^Holding through JM Financial Credit Solutions Limited					

**Annexure to Annual Return MGT-7**

**VI (C ). Details of Foreign Institutional Investors (FIIs) holding shares of the Company as on March 31, 2025.**

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	AAFCT0480M
3	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS 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		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		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	INNOFP130516	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		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		INUSFP012120	2945271	0.31	FPC	AADTV1640C
13	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	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		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		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		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	INCYFP093524	1276323	0.13	FPC	AAHCG4853B
23	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		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	AADC17836E
26	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		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	INLUPF064224	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	INNLPF002116	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		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	INCYFP300416	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 PLAN 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		INFRFP100119	615883	0.06	FPC	AABCS7484C
39	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUPF064021	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 TRUST	50 South LaSalle Street Chicago IL		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		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		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		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		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		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		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		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 EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		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		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		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		INUSFP080421	177799	0.02	FPC	AAGCE7053A
67	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTH HERN 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		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		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 I	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 GMO TRUST	40 Rowes Wharf Boston Massachusetts		INUSFP012822	126889	0.01	FPC	AAETG0545L
80	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT 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 - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		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 NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	116792	0.01	FPC	AAAUJ0522D
84	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		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		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		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		INUSFP073518	85680	0.01	FPC	AAFCE2416E
95	IN303719	11093321	DOORDARSHI INDIA FUND LP .	251 LITTLE FALLS DRIVE COUNTY OF NEW CASTLE WILMINGTON DE DELAWARE		INUSFP019721	80050	0.01	FPC	AASF02556L
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		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	AAATT9387R
103	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		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		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		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		INAUF051921	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 I 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		INUSFP052819	28786	0.00	FPC	ABCCS7122H
119	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		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 INVESTABLE 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		INUSFP031720	26487	0.00	FPC	AAYS7736D
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		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		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	AAFCEG4775Q
129	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		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		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		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		INMUFP001220	8657	0.00	FPC	AAFCS3274C
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 TILT 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		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		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
			<b>TOTAL:</b>				<b>155497367</b>	<b>16.27</b>		

Continuation sheet of Point no. IX (C)					
				Annexure to Annual Return MGT-7	
IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors					
C. Committee Meetings					
Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				Numbers of members attended	% of attendance
11	Stakeholders' Relationship Committee	May 24, 2024	3	2	66.67
12	Stakeholders' Relationship Committee	August 5, 2024	3	3	100
13	Stakeholders' Relationship Committee	October 25, 2024	3	2	66.67
14	Stakeholders' Relationship Committee	January 28, 2025	3	3	100
15	Risk Management and Environmental Social and Governance Committee	September 20, 2024*	4	3	75
16	Risk Management and Environmental Social and Governance Committee	March 11, 2025	4	2	50
17	Allotment Committee	June 14, 2024	3	3	100
18	Allotment Committee	August 16, 2024	3	2	66.67
19	Allotment Committee	November 14, 2024	3	3	100
20	Allotment Committee	February 27, 2025	3	3	100

\*The meeting of Risk Management and Environmental Social and Governance Committee held on September 20, 2024 was adjourned and also held on October 3, 2024.

**JM Financial Limited**

Corporate Identity Number : L67120MH1986PLC038784

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

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**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. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A.** The annual return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B.** During the aforesaid financial year,:
  - 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 and Court.;
  - 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 have been properly recorded in the Minute Books maintained for the purpose, and the same were confirmed, taken on record and signed. Resolutions were passed by postal ballot during the financial year in accordance with the applicable provisions of the Act and rules made thereunder;
  - 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 loans, made investments 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, where 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. It also effected transmission of shares and issued Letters of Confirmation in accordance with the provisions of applicable laws. There was no instance of buy back of securities, reclassification/ reduction of share capital or conversion of shares/securities;
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 financial year 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/disclosures of the directors, key managerial personnel and the remuneration paid to them, were duly complied with.;
13. The Company complied with the provisions of section 139 of the Act in respect of appointment of Statutory Auditors;
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 Company did not avail any borrowings during the year. Accordingly, no Charge/Mortgage was required to be created/modified during the year;
17. The Company made investments in/ gave loans to other bodies corporate or persons in compliance with the provisions of Section 186 of the Act. 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 of Association and Articles of Association .

For **Shroff Negandhi and Associates LLP**  
**Company Secretaries**

**Amit Negandhi**

Engagement Partner

FCS-10729, CP-13852

UDIN:

Unique Code: L2022MH012100

Peer Review Certificate No.: 6254/2024

Place: Mumbai

Date:

**CLARIFICATION PERTAINING TO FORM MGT-7 – ANNUAL RETURN****Disclosure in terms of Rule 9(7) of the Companies (Management and Administration) Rules, 2014**

In accordance with 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, has appointed Mr. Hemant Pandya, Company Secretary & Compliance Officer or in his absence, Mr. Nishit Shah, Chief Financial Officer, as the Designated Person for the purpose of furnishing the details and extending co-operation for providing information to the Registrar of Companies or any other authorised officer with respect to beneficial interest in the shares of the Company.

**JM Financial Limited**

Corporate Identity Number: L67120MH1986PLC038784

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

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