

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L67120MH1986PLC038784

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

01/04/2025

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

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

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

iii

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

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

574446952_Photos.pdf

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

AA*****0B

(c) *e-mail ID of the company

*****f@jmfl.com

(d) *Telephone number with STD code

02*****30

(e) Website

www.jmfl.com

iv *Date of Incorporation (DD/MM/YYYY)

30/01/1986

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

☐ Yes

☒ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

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

(g) Specify the reasons for not holding the same

The AGM is scheduled to be held on August 3, 2026.

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	46.59
2	K	Financial and insurance activities	66	Other financial activities	53.41

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

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

15

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

5		CMS100933	JM FINANCIAL SINGAPORE PTE. LTD	Subsidiary	100
6		CRD 166504	JM FINANCIAL SECURITIES, INC.	Subsidiary	100
7	U74140MH2006PLC163489		INFINITE INDIA INVESTMENT MANAGEMENT LIMITED	Subsidiary	100
8	U65990MH2010PLC201513		JM FINANCIAL PROPERTIES AND HOLDINGS LIMITED	Subsidiary	100
9	U92190MH1999PLC122208		CR RETAIL MALLS (INDIA) LIMITED	Subsidiary	100
10	U74140MH1980PLC022644		JM FINANCIAL CREDIT SOLUTIONS LIMITED	Subsidiary	100
11	U74140MH1984PLC033397		JM FINANCIAL PRODUCTS LIMITED	Subsidiary	99.82
12	U65999MH2016PLC288534		JM FINANCIAL HOME LOANS LIMITED	Subsidiary	96.51
13	U67190MH2007PLC174287		JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED	Subsidiary	81.77
14	U65991MH1994PLC078879		JM FINANCIAL ASSET MANAGEMENT LIMITED	Subsidiary	59.54
15	U65991MH1994PTC078880		JM FINANCIAL TRUSTEE COMPANY PRIVATE LIMITED	Associate	25

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	1520200000.00	956370552.00	956370552.00	956370552.00
Total amount of equity shares (in rupees)	1520200000.00	956370552.00	956370552.00	956370552.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	1520200000	956370552	956370552	956370552
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1520200000.00	956370552.00	956370552	956370552

(b) Preference share capital

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

Number of classes

1

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

(c) Unclassified share capital

Particulars	Authorised Capital
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Total amount of unclassified shares

0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1302250	954540860	955843110.00	955843110	955843110	
Increase during the year	0.00	615963.00	615963.00	615963.00	615963.00	46083491.04
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	527442	527442.00	527442	527442	46083491.04
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of shares from physical holding		88521		88521	88521	
Decrease during the year	88521.00	0.00	88521.00	88521.00	88521.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialisation of shares from physical holding	88521	0	88521.00	88521	88521	
At the end of the year	1213729.00	955156823.00	956370552.00	956370552.00	956370552.00	
(ii) Preference shares						

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

ISIN of the equity shares of the company

INE780C01023

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

☒ Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

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

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

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

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

12021630977.92

ii * Net worth of the Company

47590459199.37

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	175865924	18.39	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	369893258	38.68	0	0.00

10	Others 	0	0.00	0	0.00
	Total	545759182.00	57.07	0.00	0

Total number of shareholders (promoters)

23

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	155486162	16.26	0	0.00
	(ii) Non-resident Indian (NRI)	20006092	2.09	0	0.00
	(iii) Foreign national (other than NRI)	43	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	289810	0.03	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	152392845	15.93	0	0.00
7	Mutual funds	49447898	5.17	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	24783132	2.59	0	0.00

10	Others				
	AIF,IEPF,CM, Trusts	8205388	0.86	0	0.00
	Total	410611370.00	42.93	0.00	0

Total number of shareholders (other than promoters)

176441

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

176464.00

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

Sl.No	Category	
1	Individual - Female	38152
2	Individual - Male	89972
3	Individual - Transgender	0
4	Other than individuals	48340
	Total	176464.00

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

165

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
TIMF HOLDINGS	Sanne House Bank Street TwentyEight Cybercity Ebene 72201 Republic of Mauritius	01/04/2025	Mauritius	22560708	2.36
BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	01/04/2025	United States	21289939	2.23
THINK INDIA OPPORTUNITIES MASTER FUND LP	Maples Corporate Services Limited P.O. box: 309 Ugland House South Church Street George Town Grand Cayman	01/04/2025	Cayman Islands	11549367	1.21
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	01/04/2025	Luxembourg	11364408	1.19

ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2025	United States	5937779	0.62
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	5493591	0.57
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	5183916	0.54
1729 CAPITAL	C/O APEX FUND AND CORPORATE SERVICES (MAURITIUS) LTD. LOT 15 A3 1st FLOOR CYBERCITY EBENE	01/04/2025	Mauritius	3604775	0.38
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	01/04/2025	United States	2849235	0.3
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2025	United States	2791094	0.29
DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	01/04/2025	United States	2405311	0.25
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	01/04/2025	France	2254328	0.24
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	01/04/2025	United States	2180552	0.23
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	01/04/2025	Norway	2171445	0.23

UI BVK KAPITALVERWALT UNGSGESELLSCHA FT MBH ON BEHAL F OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	01/04/2025	Germany	2113956	0.22
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	01/04/2025	France	2092472	0.22
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	01/04/2025	United States	1794479	0.19
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	01/04/2025	United States	1743283	0.18
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	01/04/2025	United Arab Emirates	1727942	0.18
THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	01/04/2025	United States	1592701	0.17
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	01/04/2025	United States	1575426	0.16
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	1429610	0.15
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI- FACTOR EQUITY- ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. - ERE59	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	01/04/2025	Taiwan	1366357	0.14
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	01/04/2025	Ireland	1358173	0.14
QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	01/04/2025	Australia	1232257	0.13

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

Details	At the beginning of the year	At the end of the year
Promoters	21	23
Members (other than promoters)	190625	176441
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	1	1	1	1.36	13.24
B Non-Promoter	1	5	1	6	0.17	0.61
i Non-Independent	1	0	1	1	0.17	0.61
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	6	2	7	1.53	13.85

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

11

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
NIMESH NAGINDAS KAMPANI	00009071	Director	126665624	
VISHAL NIMESH KAMPANI	00009079	Managing Director	13000000	
PALAMADAI SUNDARARAJAN JAYAKUMAR	01173236	Director	0	
NAVROZ DARIUS UDWADIA	08355220	Director	0	
ROSHINI HEMANT BAKSHI	01832163	Director	0	
PRADIP MANILAL KANAKIA	00770347	Director	0	
SUMIT BOSE	03340616	Director	0	
HARIHARAN RAMAMURTHI AIYAR	01374306	Director	5823469	
ADI RUSI PATEL	02307863	Managing Director	1604979	
NISHIT ASHWIN SHAH	AWVPS9602H	CFO	175478	
HEMANT VIJAY PANDYA	ANOPP7219D	Company Secretary	1050	

B (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 (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
HARIHARAN RAMAMURTHI AIYAR	01374306	Director	12/05/2025	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance
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			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	12/08/2025	173439	97	48.98

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2025	9	8	88.89
2	11/08/2025	9	8	88.89
3	25/09/2025	9	8	88.89
4	06/11/2025	9	9	100
5	05/02/2026	9	8	88.89

C COMMITTEE MEETINGS

Number of meetings held

20

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/05/2025	4	2	50
2	Audit Committee	11/08/2025	4	4	100
3	Audit Committee	25/09/2025	4	4	100
4	Audit Committee	06/11/2025	4	3	75
5	Audit Committee	05/02/2026	4	2	50
6	Nomination and Remuneration Committee	02/05/2025	3	3	100

7	Corporate Social Responsibility Committee	27/06/2025	3	3	100
8	Corporate Social Responsibility Committee	25/09/2025	3	3	100
9	Corporate Social Responsibility Committee	15/12/2025	3	3	100
10	Stakeholders' Relationship Committee	12/05/2025	3	3	100
11	Stakeholders' Relationship Committee	11/08/2025	3	3	100
12	Stakeholders' Relationship Committee	06/11/2025	3	3	100
13	Stakeholders' Relationship Committee	05/02/2026	3	3	100
14	Risk Management and Environmental Social and Governance Committee	18/09/2025	4	2	50
15	Risk Management and Environmental Social and Governance Committee	26/03/2026	4	3	75
16	Allotment Committee	12/05/2025	2	2	100
17	Allotment Committee	23/06/2025	2	2	100
18	Allotment Committee	23/09/2025	2	2	100
19	Allotment Committee	21/11/2025	2	2	100
20	Allotment Committee	05/02/2026	2	2	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	NIMESH NAGINDAS KAMPANI	5	5	100	13	13	100	
2	VISHAL NIMESH KAMPANI	5	5	100	2	1	50	

3	PALAMADAI SUNDARARAJAN JAYAKUMAR	5	4	80	8	5	62	
4	NAVROZ DARIUS UDWADIA	5	2	40	2	0	0	
5	ROSHINI HEMANT BAKSHI	5	5	100	10	10	100	
6	PRADIP MANILAL KANANKIA	5	5	100	8	8	100	
7	SUMIT BOSE	5	5	100	8	6	75	
8	HARIHARAN RAMAMURTHI AIYAR	5	5	100	0	0	0	
9	ADI RUSI PATEL	5	5	100	11	11	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	VISHAL NIMESH KAMPANI	Managing Director	124000000	0	0	37367292	161367292.00
2	ADI RUSI PATEL	Managing Director	81507128	0	0	1474765	82981893.00
	Total		205507128.0 0	0.00	0.00	38842057 .00	244349185.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NISHIT ASHWIN SHAH	CFO	33929837	0	0	39600	33969437.00
2	HEMANT VIJAY PANDYA	Company Secretary	15096000	0	0	432504	15528504.00
	Total		49025837.00	0.00	0.00	472104.00	49497941.00

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

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NIMESH NAGINDAS KAMPANI	Director	0	0	0	0	0.00
2	PALAMADAI SUNDARARAJAN JAYAKUMAR	Director	0	2800000	0	690000	3490000.00
3	NAVROZ DARIUS UDWADIA	Director	0	800000	0	200000	1000000.00
4	ROSHINI HEMANT BAKSHI	Director	0	2800000	0	920000	3720000.00
5	PRADIP MANILAL KANAKIA	Director	0	3560000	0	940000	4500000.00
6	SUMIT BOSE	Director	0	2800000	0	840000	3640000.00
7	HARIHARAN RAMAMURTHI AIYAR	Director	0	2500000	0	500000	3000000.00
	Total		0.00	15260000.00	0.00	4090000.00	19350000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

176464

XIV Attachments

(a) List of share holders, debenture holders

JMFN MGT Report-1.xlsm
JMFN MGT Report-2.xlsm

(b) Optional Attachment(s), if any

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **JM FINANCIAL LIMITED** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2026**

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

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

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

1 its status under the Act;

2 maintenance of registers/records & making entries therein within the time prescribed therefor;

- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Amit Negandhi

Date (DD/MM/YYYY)

10/07/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

1*8*2

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

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

8310

*(b) Name of the Designated Person

HEMANT VIJAY PANDYA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 8 dated* (DD/MM/YYYY) 31/07/2024 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

***Designation**

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

Director

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

0*0*9*7*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

8*1*

Certificate of practice number

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

For office use only:

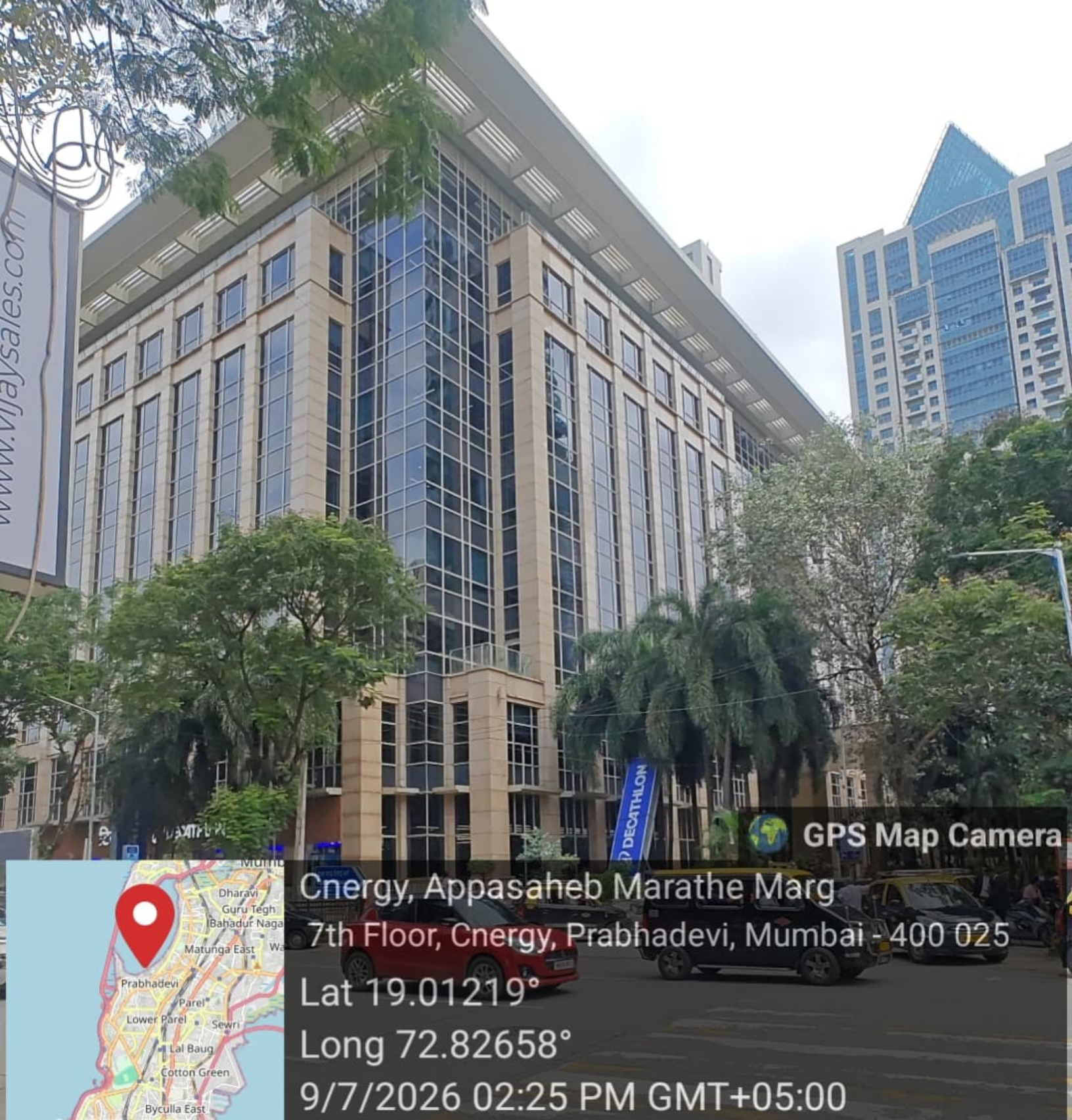
eForm Service request number (SRN)

AC4473031

eForm filing date (DD/MM/YYYY)

10/07/2026

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



GPS Map Camera

Energy, Appasaheb Marathe Marg

7th Floor, Energy, Prabhadevi, Mumbai - 400 025

Lat 19.01219°

Long 72.82658°

9/7/2026 02:25 PM GMT+05:00





GPS Map Camera

Energy, Appasaheb Marathe Marg

7th Floor, Cnergy, Prabhadevi, Mumbai - 400 025

Lat 19.01219°

Long 72.82658°

9/7/2026 02:25 PM GMT+05:00



नोंदणीकृत कार्यालय

७ वा मंजरा, सोमजी, अप्पासाहेब मराठे मार्ग, प्रभादेवी, मुंबई ४०००२५

जे एम फायनान्शियल लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ2590812W

जे एम फायनान्शियल क्रेडिट सोल्यूशन्स लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ0723E127

जे एम फायनान्शियल प्रोडक्ट्स लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ1736Q22W

जे एम असैट्स मॅनेजमेंट प्रायव्हेट लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५

इन्फिनिट इंडिया इन्वेस्टमेंट मॅनेजमेंट लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ6333P226

जे एम फायनान्शियल असैट रीकंस्ट्रक्शन कंपनी लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ06271121

सीआर रिटेल मॉल्स (इंडिया) लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ091627120

जे एम फायनान्शियल सर्विसेस लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ1971A121

जे एम फायनान्शियल प्रॉपर्टीज अँड होल्डिंग्स लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ4533E127

जे एम फायनान्शियल होम लोन्स लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ083158123

जे एम फायनान्शियल कॅपिटल लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ6176E124

जे एम फायनान्शियल कॉमर्सेट्स लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ05627K121

जे एम फायनान्शियल इन्स्टिट्यूशनल सेक्युरिटीज लिमिटेड

कॉर्पोरेट आयडी नंबर: ७५११०००५२००५
GSTIN: 27AACJ0333Q12A

Registered Address

7th Floor, Energy Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025

JM Financial Limited

Corporate Identity Number: U67120MH1986PLC038784
GSTIN: 27AACJ2590812W

JM Financial Credit Solutions Limited

Corporate Identity Number: U74140MH1986PLC022644
GSTIN: 27AACJ0723E127

JM Financial Products Limited

Corporate Identity Number: U74140MH1986PLC033197
GSTIN: 27AACJ1736Q22W

J M Assets Management Private Limited

Corporate Identity Number: U65990MH1989PTC050650

Infinite India Investment Management Limited

Corporate Identity Number: U74140MH2006PLC163489
GSTIN: 27AACJ6233P226

JM Financial Asset Reconstruction Company Limited

Corporate Identity Number: U67120MH2007PLC174287
GSTIN: 27AACJ06271121

CR Retail Malls (India) Limited

Corporate Identity Number: U97190MH1999PLC122208
GSTIN: 27AACJ091627120

JM Financial Services Limited

Corporate Identity Number: U67120MH1998PLC113415
GSTIN: 27AACJ0977A121

JM Financial Properties and Holdings Limited

Corporate Identity Number: U65990MH2010PLC201513
GSTIN: 27AACJ4533E127

JM Financial Home Loans Limited

Corporate Identity Number: U65990MH2016PLC288534
GSTIN: 27AACJ083158123

JM Financial Capital Limited

Corporate Identity Number: U65990MH2016PLC270754
GSTIN: 27AACJ6176E124

JM Financial Comtrade Limited

Corporate Identity Number: U65990MH2016PLC153110
GSTIN: 27AACJ05627K121

JM Financial Institutional Securities Limited

Corporate Identity Number: U65990MH2016PLC153110
GSTIN: 27AACJ0333Q12A



GPS Map Camera



Energy, Appasaheb Marathe Marg

7th Floor, Energy, Prabhadevi, Mumbai - 400 025

Lat 19.01219°

Long 72.82658°

9/7/2026 02:25 PM GMT+05:00

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, 2026 (the “**audit period**”). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A.** The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B.** During the audit period:
 - 1. The status of the Company was active. The Company is an equity listed public company;
 - 2. The Company has maintained registers/records in accordance with the Act and rules made thereunder and all the entries have been made therein within the prescribed time;
 - 3. The Company has filed forms and returns with the Registrar of Companies and the Investor Education and Protection Fund Authority in accordance with the Act and rules made thereunder within the prescribed timelines. Further, no forms/returns were required to be filed with the Regional Director, Central Government, Tribunal, Court and other authorities;
 - 4. The Company called/convened/held meetings of Board of Directors and its Committees and the meetings of the Members of the Company as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, have been properly recorded in the Minutes Book maintained for the purpose, and the same were confirmed, taken on record and signed;
 - 5. The Company closed its Register of Members in accordance with the Act and rules made thereunder;
 - 6. The Company, as reported, did not give advances/loans or provided guarantees and securities in respect of which the provisions of Section 185 of the Act were applicable;
 - 7. The Company was in compliance with the provisions of Section 188 of the Act, wherever applicable, for all transactions with related parties

as disclosed in financial statements;

8. The Company issued and allotted 5,27,442 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 equity share capital. There were instances of transmission of shares and the Company issued Letters of Confirmation in accordance with the provisions of applicable laws. Further, there were no instances of buy back of securities, reclassification/reduction of share capital or conversion of shares/securities. Further, as the Company has not issued any securities other than equity shares, hence redemption of preference shares or debentures is not applicable;
9. The Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. The Company declared and paid dividend of ₹ 2.70/- per equity share having face value of ₹ 1/- each for the financial year 2024-25 and interim dividend of ₹ 1.50/- per share during the audit period in accordance with Act and rules made thereunder. Further, transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund was made in accordance with Section 125 of the Act;
11. The audited financial statements of the Company were signed as per the provisions of Section 134 of the Act and the report of directors is as per sub - sections (3), (4) and (5) thereof;
12. The Board of the Company is duly constituted and the provisions of the Act and rules made thereunder in respect of appointment/re-appointment/retirement/disclosures of the directors, key managerial personnel and the remuneration paid to them, were duly complied with. Further, there were no instances of filling of casual vacancies of the directors and key managerial personnel during the audit period;
13. The Company complied with the provisions of Section 139 of the Act in respect of appointment of Statutory Auditors. Further, there was no instances of filling up of casual vacancies of auditors during the audit period;
14. The Company was not required to obtain any approval from Central Government, Regional Director, Court or such other authorities under the provisions of this Act;
15. The Company did not accept/renew deposits;

16. The borrowings, if any, made by the Company were in compliance of the provisions of the Act. However, no charge/mortgage was required to be created/modified during the audit period;
17. The Company has complied with the provisions of Section 186 of the Act with respect to loans and investments provided to other bodies corporate or persons. Further, the Company has not given any guarantee or provided any security to other bodies corporate or persons falling under the provisions of Section 186 of the Act; and
18. The Company did not alter any of the provisions of its Memorandum and/or Articles of Association.

For Shroff Negandhi and Associates LLP
Company Secretaries

Amit Negandhi

Partner

FCS-10729, CP-13852

UDIN:

Firm's Registration No.: L2022MH012100

Peer Review Certificate No.: 6254/2024

Place: Mumbai

Date: _____, 2026

Annexure to Form MGT 7 - Annual Return
V.I.C. Details of Foreign institutional investors' (FIIs) holding shares of the company

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300054	10098167	TIMF HOLDINGS	Sanne House Bank Street TwentyEight Cybercity Ebene 72201 Republic of Mauritius	MAURITIUS	INMUFP000914	22560708	2.36	FPI
2	IN300167	10090308	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	INUSFP059815	21289939	2.23	FPI
3	IN300054	10110452	THINK INDIA OPPORTUNITIES MASTER FUND LP	Maples Corporate Services Limited P.O. box: 309 Ugland House South Church Street George Town Grand Cayman	CAYMAN ISLANDS	INCYFP046120	11549367	1.21	FPI
4	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING M ARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUF232615	11364408	1.19	FPC
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038819	5937779	0.62	FPC
6	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	5493591	0.57	FPC
7	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	5183916	0.54	FPC
8	IN303719	11048424	1729 CAPITAL	C/O APEX FUND AND CORPORATE SERVICES (MAURITIUS) LTD. LOT 15 A3 1st FLOOR CYBERCITY EBENE	MAURITIUS	INMUFP054918	3604775	0.38	FPC
9	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	2849235	0.30	FPC
10	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP012120	2791094	0.29	FPC
11	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
12	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP100119	2254328	0.24	FPC
13	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP000920	2180552	0.23	FPC
14	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	2171445	0.23	FPC
15	IN301799	10083518	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHAL F OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	2113956	0.22	FPC
16	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	INFRFP006620	2092472	0.22	FPI
17	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP083219	1794479	0.19	FPC
18	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1743283	0.18	FPC

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
19	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	1727942	0.18	FPC
20	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	UNITED STATES OF AMERICA	INUSFP085824	1592701	0.17	FPC
21	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	1575426	0.16	FPC
22	IN301524	30060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	1429610	0.15	FPC
23	IN303438	10023670	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. - ERE59	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	INTWFP023322	1366357	0.14	FPC
24	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	1358173	0.14	FPC
25	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	AUSTRALIA	INAUFP064021	1232257	0.13	FPC
26	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O F BRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	UNITED STATES OF AMERICA	INUSFP079617	1211101	0.13	FPI
27	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	1194618	0.12	FPC
28	IN300142	20772383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON - LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP034816	1158237	0.12	FPC
29	IN303438	10030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INSGFP107025	1069385	0.11	FPC
30	IN300142	10804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	291 route d'Arlon Luxembourg	LUXEMBOURG	INLUFP064224	1055831	0.11	FPC
31	IN303719	11040274	AURIGIN MASTER FUND LIMITED	Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP198617	1039000	0.11	FPC
32	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	SINGAPORE	INSGFP232216	1013269	0.11	FPI
33	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	1005431	0.11	FPC
34	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	INFRFP097319	988108	0.10	FPC
35	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	980568	0.10	FPC
36	IN300167	10062186	BARON INTERNATIONAL GROWTH FUND	767 FIFTH AVENUE NEW YORK NY 10153	UNITED STATES OF AMERICA	INUSFP059715	912395	0.10	FPI
37	IN301524	30065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt	GERMANY	INGEFP058125	892435	0.09	FPC

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38	IN300142	10807061	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 9	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP090524	886894	0.09	FPC
39	IN300167	10137025	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP150516	771744	0.08	FPC
40	IN301524	30057346	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC A CTIVE QUANT EQUITY PORTFOLIO - AHAQEF - EASTSPRING QUANT STRATEGIES, ACTIVE TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INHKFP001624	752467	0.08	FPC
41	IN300167	10139730	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP300416	742623	0.08	FPC
42	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP036219	714160	0.07	FPC
43	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	614038	0.06	FPC
44	IN301524	30063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	CAYMAN ISLAND	INCYFP093524	545350	0.06	FPC
45	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	514434	0.05	FPC
46	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	6801 ROCKLEDGE DRIVE MP150 BETHESDA MD 20817	UNITED STATES OF AMERICA	INUSFP065114	472594	0.05	FPC
47	IN300142	10807053	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 8	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP090624	467558	0.05	FPC
48	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP022719	450445	0.05	FPC
49	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQU ITY EMERGING MARKETS	Europa-Allee 92-96 Frankfurt am Main Frankfurt Hessen	GERMANY	INGEFP122922	428459	0.04	FPC
50	IN301524	30058915	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT ,LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP207315	418106	0.04	FPC
51	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	361788	0.04	FPC
52	IN300054	10065412	PRULINK SINGAPORE ASIAN MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	330748	0.03	FPC
53	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	321937	0.03	FPC
54	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP004424	310742	0.03	FPC
55	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	301575	0.03	FPC
56	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	7TH FLOOR 5 EARLSFORT TERRACE DUBLIN 2	IRELAND	INIRFP149015	300450	0.03	FPC

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57	IN300054	10137373	FIREFIGHTERS' PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP001426	298276	0.03	FPC
58	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	285030	0.03	FPC
59	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP075524	271903	0.03	FPC
60	IN300054	10085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	INIRFP091315	269161	0.03	FPC
61	IN301799	10090574	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH ALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	24 JUNGHOF Junghofstrasse Frankfurt Hesse	GERMANY	INGEFP132122	267163	0.03	FPC
62	IN300054	10123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO	Level 28 266 George Street Brisbane City Queensland	AUSTRALIA	INAUFP111422	263050	0.03	FPC
63	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	257244	0.03	FPC
64	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP068018	247023	0.03	FPC
65	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP027616	245907	0.03	FPC
66	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	244722	0.03	FPC
67	IN300142	10821967	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY MANAGED BY STATE STREET GLOBAL ADVISORS TRUST C OMPANY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP120925	241357	0.03	FPC
68	IN300167	10075156	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	INMUFP050616	237251	0.02	FPC
69	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	UNITED STATES OF AMERICA	INUSFP100121	235243	0.02	FPC
70	IN300167	10153025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP077618	233985	0.02	FPC
71	IN301524	30065137	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	CAYMAN ISLANDS	INCYFP046225	230364	0.02	FPC
72	IN300054	10128428	DELA NATURA- EN LEVENSVERZEKERINGEN N.V.	OUDE STADSGRACHT 1 EINDHOVEN NL	NETHERLANDS	INNLF021824	223237	0.02	FPC

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73	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	218050	0.02	FPC
74	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	INUSFP242917	204475	0.02	FPC
75	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	203225	0.02	FPC
76	IN300054	10120454	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	193009	0.02	FPC
77	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	176455	0.02	FPC
78	IN300054	10130613	W-ASIA OPPORTUNITY SPV LP	Ideation House 94 Pitts Bay Road 1st Floor Pembroke	BERMUDA	INBRFP084424	173500	0.02	FPC
79	IN300142	10815447	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - ROBECO IN STITUTIONAL ASSET MANAGEMENT BV	1000 PLACE JEAN-PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP038425	172758	0.02	FPC
80	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	UNITED STATES OF AMERICA	INUSFP064323	170013	0.02	FPC
81	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP024018	166245	0.02	FPC
82	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	161325	0.02	FPC
83	IN301348	20687336	PHILLIP INDIA BILLION OPPORTUNITIES FUND	UNIT NO. 522 FIFTH FLOOR SIGNATURE BUILDING BLOCK 13 B ZONE 1 GIFT SEZ GANDHINAGAR Gujarat	INDIA IFSC [GIFT CITY]	INIGFP008925	153753	0.02	FPC
84	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
85	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	137555	0.01	FPC
86	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	134829	0.01	FPC
87	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606	UNITED STATES OF AMERICA	INUSFP065318	132997	0.01	FPC
88	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP027716	131873	0.01	FPC
89	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	11225 North Community House Rd. Charlotte NC	UNITED STATES OF AMERICA	INUSFP060119	127041	0.01	FPC
90	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California	UNITED STATES OF AMERICA	INUSFP098720	124218	0.01	FPC
91	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	INUSFP080421	124104	0.01	FPC

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92	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP038719	122612	0.01	FPC
93	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	119947	0.01	FPC
94	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	118596	0.01	FPC
95	IN300167	10186206	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON	UNITED KINGDOM	INUKFP072325	118009	0.01	FPC
96	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	117465	0.01	FPC
97	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	104372	0.01	FPC
98	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP004020	103344	0.01	FPC
99	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia	UNITED STATES OF AMERICA	INUSFP011824	99181	0.01	FPC
100	IN303307	10001226	DOVETAIL INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE REPUBLIC OF MAURITIUS	MAURITIUS	INMUF0130917	93155	0.01	FPC
101	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
102	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	90109	0.01	FPC
103	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	88597	0.01	FPC
104	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	INUSFP073518	85680	0.01	FPC
105	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	84511	0.01	FPC
106	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP257116	82748	0.01	FPC
107	IN300167	10112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP060517	80683	0.01	FPC
108	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	CANADA	INCAFP112522	80078	0.01	FPC
109	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	UNITED STATES OF AMERICA	INUSFP235617	76918	0.01	FPC
110	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP014619	71695	0.01	FPC

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111	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268915	71632	0.01	FPC
112	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	65940	0.01	FPC
113	IN300054	10117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCRE ENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	IRELAND	INIRFP088321	64563	0.01	FPC
114	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP127115	57948	0.01	FPC
115	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI	UNITED STATES OF AMERICA	INUSFP052819	57572	0.01	FPC
116	IN300142	10771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGI NG SMALL CAP EQUITY MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO JAPAN	JAPAN	INJPFP087819	54300	0.01	FPC
117	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	51311	0.01	FPC
118	IN303719	11093321	DOORDARSHI INDIA FUND LP .	251 LITTLE FALLS DRIVE COUNTY OF NEW CASTLE WILMINGTON DE DELAWARE	UNITED STATES OF AMERICA	INUSFP019721	50050	0.01	FPC
119	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	INCAFP268815	50049	0.01	FPC
120	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	INIRFP049720	49257	0.01	FPC
121	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	47781	0.00	FPC
122	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	47641	0.00	FPC
123	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	47175	0.00	FPC
124	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP027225	46144	0.00	FPC
125	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	UNITED STATES OF AMERICA	INUSFP031720	45093	0.00	FPC
126	IN300142	10821975	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - EMERGING MARKETS SMALL CAP - MANAGED BY WELLI NGTON MANAGEMENT COMPANY LLP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP121025	44263	0.00	FPC
127	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	IRELAND	INIRFP033522	43808	0.00	FPC

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128	IN301524	30064659	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP018325	41578	0.00	FPC
129	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	AUSTRALIA	INAUFP051921	41512	0.00	FPC
130	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	41364	0.00	FPC
131	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
132	IN300142	10797388	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP058723	39773	0.00	FPC
133	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	38612	0.00	FPC
134	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	36180	0.00	FPC
135	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	35337	0.00	FPC
136	IN303719	11783142	PILGRIM INVESTMENT VCC-VIHAN INDIA EQUITIES FUND	137 TELOK AYER STREET #04-07 SINGAPORE	SINGAPORE	INSGFP090225	30000	0.00	FPC
137	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP025724	28594	0.00	FPC
138	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP016324	26467	0.00	FPC
139	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	UNITED STATES OF AMERICA	INUSFP080019	25603	0.00	FPC
140	IN300054	10128014	GLOBAL DELTA EMERGING MARKETS FUND, LP	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP007024	24664	0.00	FPC
141	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP019322	23843	0.00	FPC
142	IN301524	30064600	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP009925	21203	0.00	FPC
143	IN300142	10790241	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster	IRELAND	INIRFP117122	18942	0.00	FPC
144	IN300167	10126598	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP101215	15000	0.00	FPC
145	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP016719	14170	0.00	FPC
146	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	12972	0.00	FPC

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
147	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	SINGAPORE	INSGFP005222	12681	0.00	FPC
148	IN300054	10133600	DIMENSIONAL WORLD EX U.S. SUSTAINABILITY TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	INUSFP016825	12346	0.00	FPC
149	IN300167	10185282	GMO BEYOND CHINA ETF	THE CORP TRUST COMP 1209 ORANGE STREET WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP045625	12071	0.00	FPC
150	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B RYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP005518	10900	0.00	FPC
151	IN300054	10095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	32 Molesworth Street Dublin 2 Ireland	IRELAND	INIRFP184917	10566	0.00	FPC
152	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	IRELAND	INIRFP135224	9391	0.00	FPC
153	IN300054	10131317	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCI ATE S LLC	Level 24 500 Collins Street MELBOURNE VIC	AUSTRALIA	INAUFP101424	9349	0.00	FPC
154	IN300054	10136731	INTERNATIONAL MONETARY FUND- MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP118025	7632	0.00	FPC
155	IN303438	10013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP163115	7491	0.00	FPC
156	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	INAUFP233415	7032	0.00	FPC
157	IN300054	10125747	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIM ENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin	IRELAND	INIRFP009123	5979	0.00	FPC
158	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	5500	0.00	FPC
159	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	INIRFP111222	3376	0.00	FPC
160	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	3327	0.00	FPC
161	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	3304	0.00	FPC
162	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE	UNITED STATES OF AMERICA	INUSFP026719	2274	0.00	FPC
163	IN300142	10821508	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP117525	1372	0.00	FPC

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164	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP058023	1370	0.00	FPC
165	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP086625	828	0.00	FPC
			TOTAL:				152392845	15.93	