

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

L34101PN1961PLC015735

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACG1994N

(ii) (a) Name of the company

GABRIEL INDIA LIMITED

(b) Registered office address

29TH MILESTONE PUNE-NASHIK HIGHWAY
VILLAGE KURULI,TALUKA KHED
PUNE
Maharashtra
410501



(c) *e-mail ID of the company

secretarial@gabriel.co.in

(d) *Telephone number with STD code

02135610700

(e) Website

<https://www.anandgroupindia.com>

(iii) Date of Incorporation

24/02/1961

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE LIMITED	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	100

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

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

3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ASIA INVESTMENTS PRIVATE LI +	U65100MH1966PTC206200	Holding	52.74
2	INALFA GABRIEL SUNROOF SY +	U29209TN2023PTC159958	Subsidiary	100

3	GABRIEL EUROPE ENGINEERING		Subsidiary	100
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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	150,000,000	143,643,940	143,643,940	143,643,940
Total amount of equity shares (in Rupees)	150,000,000	143,643,940	143,643,940	143,643,940

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	143,643,940	143,643,940	143,643,940
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	150,000,000	143,643,940	143,643,940	143,643,940

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	100,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	100,000			
Nominal value per share (in rupees)	100			
Total amount of preference shares (in rupees)	10,000,000	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,090,090	142,553,850	143643940			
Increase during the year	0	115,810	115810	0	0	0
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	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	115,810	115810			
Purchase of Shares by Shareholders						
Decrease during the year	115,810	0	115810	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	115,810		115810			
Sale of Shares by Shareholders						
At the end of the year	974,280	142,669,660	143643940	0	0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE524A01029

(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

14/08/2024

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

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**

36,432,897,364

(ii) Net worth of the Company

11,567,493,940

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	3,387,088	2.36	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)	75,617,079	52.64	0	
10.	Others	0	0	0	
	Total	79,004,167	55	0	0

Total number of shareholders (promoters)

4

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	30,127,190	20.97	0	
	(ii) Non-resident Indian (NRI)	1,597,899	1.11	0	
	(iii) Foreign national (other than NRI)	1,980	0	0	
2.	Government				
	(i) Central Government	500	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	3,654	0	0	
3.	Insurance companies	628,783	0.44	0	

4.	Banks	1,200	0	0	
5.	Financial institutions	3,500	0	0	
6.	Foreign institutional investors	7,513,860	5.23	0	
7.	Mutual funds	20,275,056	14.11	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,248,379	1.57	0	
10.	Others AIF+Director's Holding+IEP	2,237,772	1.56	0	
	Total	64,639,773	44.99	0	0

Total number of shareholders (other than promoters)

140,477

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

140,481

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

105

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius)			790,000	0.55
EMERGING MARKETS	6300 Bee Cave Road Building One		US	641,693	0.45
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCISCO			504,510	0.35
SOMERVILLE TRADING	JP Morgan Chase Bank N.A, India S		IN	439,389	0.31
BAYERNINVEST KAPIT	BayernInvest KVG Karlstr. 35 Munic			433,958	0.3
GLOBEFLEX EMERGIN	4365 Executive Drive Suite 720 Sar		US	346,891	0.24
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			304,186	0.21
EMERGING MARKETS	400 HOWARD STREET SAN FRANCISCO		US	268,788	0.19
THE EMERGING MARK	6300 Bee Cave Road Building One		US	222,859	0.16
MERCURY SERIES UNIC	CIBC FIRST CARIBBEAN HOUSE 25			205,000	0.14
AMERICAN CENTURY F	4500 MAIN STREET KANSAS CITY M			196,041	0.14
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN			174,194	0.12
STATE STREET GLOBAL	ONE LINCOLN STREET BOSTON M		US	168,173	0.12

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India S			166,705	0.12
WISDOMTREE INDIA E	STANDARD CHARTERED BANK SEC			161,037	0.11
PREMIER INVESTMENT	C/o DTOS Ltd 10th FLOOR RAFFLE			150,000	0.1
ISHARES MSCI INDIA S	400 HOWARD STREET SAN FRANC			147,315	0.1
ST. JAMES'S PLACE BA	HSBC SECURITIES SERVICES 11TH F			145,000	0.1
EMERGING MARKETS S	400 HOWARD STREET SAN FRANC		US	116,044	0.08
HILLSDALE GLOBAL SI	FIRST CANADIAN PLACE 1 100 KIN			92,420	0.06
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N		US	91,196	0.06
DIMENSIONAL EMERG	6300 Bee Cave Road Building One		US	86,136	0.06
DOVETAIL GLOBAL FU	4th floor 19 Bank Street Cybercity			85,000	0.06
DIMENSIONAL EMERG	251 Little Falls Drive New Castle Co			77,584	0.05
SPDR PORTFOLIO EME	STATE STREET FINANCIAL CENTER		US	71,787	0.05

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	4	4
Members (other than promoters)	134,139	140,477
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	0	1	0	0.45	0
B. Non-Promoter	1	5	1	4	0	0.02
(i) Non-Independent	1	1	1	1	0	0

(ii) Independent	0	4	0	3	0	0.02
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	5	2	4	0.45	0.02

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

8

(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)
Anjali Singh	02082840	Whole-time director	641,942	
Atul Jaggi	07263848	Managing Director	0	
Mahendra K. Goyal	02605616	Director	0	
Pallavi Joshi Bakhru	01526618	Director	22,500	
Mahua Acharya	03030535	Director	0	
Subbu Venkata Ramaiah	00289721	Director	0	
Nilesh Jain	ADEPJ9245P	Company Secretary	0	
Rishi Luharuka	AAUPL9066H	CFO	0	25/05/2025

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

7

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)
Manoj Kolhatkar	03553983	Managing Director	17/10/2024	Resignation
Atul Jaggi	07263848	Managing Director	18/10/2024	Appointment
Mahendra K. Goyal	02605616	Director	22/10/2024	Appointment
Pradeep Banerjee	02985965	Director	13/12/2024	Completion of Tenure
Subbu Venkata Ram	00289721	Director	14/12/2024	Appointment
Jagdish Kumar	00318558	Director	13/02/2025	Resignation
Matangi Gowrishank	01518137	Director	13/02/2025	Completion of Tenure

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	14/08/2024	146,490	71	0.47

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/05/2024	7	7	100
2	19/07/2024	7	7	100
3	14/08/2024	7	7	100
4	22/08/2024	7	7	100
5	22/10/2024	8	7	87.5
6	24/01/2025	8	8	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
7	29/01/2025	8	8	100
8	27/03/2025	6	6	100

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	23/05/2024	3	3	100
2	Audit Committee	14/08/2024	3	3	100
3	Audit Committee	22/10/2024	3	2	66.67
4	Audit Committee	29/01/2025	3	3	100
5	Corporate Social Responsibility	23/05/2024	3	3	100
6	Corporate Social Responsibility	14/08/2024	3	3	100
7	Corporate Social Responsibility	22/10/2024	3	3	100
8	Corporate Social Responsibility	29/01/2025	3	3	100
9	Nomination & Remuneration	23/05/2024	3	3	100
10	Nomination & Remuneration	19/07/2024	3	3	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	Anjali Singh	8	8	100	4	4	100	
2	Atul Jaggi	4	4	100	2	2	100	
3	Mahendra K. Choudhary	4	4	100	2	2	100	
4	Pallavi Joshi Bhatnagar	8	8	100	11	11	100	

5	Mahua Achary	8	8	100	9	9	100	
6	Subbu Venkat	3	3	100	1	1	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anjali Singh	Whole Time Director	50,250,000	0	0	0	50,250,000
2	Manoj Kolhatkar	Managing Director	39,701,978	0	0	0	39,701,978
3	Atul Jaggi	Managing Director	8,346,025	0	0	0	8,346,025
	Total		98,298,003	0	0	0	98,298,003

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	Rishi Luharuka	CFO	16,583,854	0	0	0	16,583,854
2	Nilesh Jain	Company Secretary	5,968,748	0	0	0	5,968,748
	Total		22,552,602	0	0	0	22,552,602

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pradeep Banerjee	Non-executive Director	0	3,120,000	0	240,000	3,360,000
2	Matangi Gowrishankar	Non-executive Director	0	3,120,000	0	320,000	3,440,000
3	Pallavi Joshi Bakhrui	Non-executive Director	0	3,120,000	0	400,000	3,520,000
4	Mahua Acharya	Non-executive Director	0	3,120,000	0	360,000	3,480,000
5	Subbu Venkata Ramani	Non-executive Director	0	0	0	100,000	100,000
	Total		0	12,480,000	0	1,420,000	13,900,000

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

4

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
Gabriel India Limited	National Stock Exchange	17/03/2025	Regulation 19(1)/ 19	Penalty Imposed on	No appeal filed
Gabriel India Limited	BSE Limited	17/03/2025	Regulation 20(2)/(2A)	Penalty Imposed on	No appeal filed
Gabriel India Limited	National Stock Exchange	17/03/2025	Regulation 19(1)/ 19	Penalty Imposed on	No appeal filed
Gabriel India Limited	BSE Limited	17/03/2025	Regulation 20(2)/(2A)	Penalty Imposed on	No appeal filed

(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

Pawan Ghanshyam Das Chandak

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6687

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by☒ Company Secretary☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

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

ATTENDANCE OF DIRECTOR

S No.	Name of the Director	Board Meetings			Committee meetings			Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1.	Mr. Manoj Kolhatkar	4	4	100%	4	4	100%	NA
2.	Mr. Pradeep Banerjee	5	5	100%	7	7	100%	NA
3.	Mr. Jagdish Kumar	7	6	85.71%	12	10	83.33%	NA
4.	Ms. Matangi Gowrishankar	7	7	100%	8	8	100%	N A

Note:

- 1) Mr. Manoj Kolhatkar was ceased to be the Managing Director of the Company w.e.f. October 17, 2024. Therefore, the details of his attendance in Board and Committee meeting are provided separately.
- 2) Mr. Pradeep Banerjee was ceased to be the Non-Executive Independent Director of the Company w.e.f. December 13, 2024. Therefore, the details of his attendance in Board and Committee meeting are provided separately.
- 3) Mr. Jagdish Kumar was ceased to be the Non-Executive Director of the Company w.e.f. February 13, 2025. Therefore, the details of his attendance in Board and Committee meeting are provided separately.
- 4) Ms. Matangi Gowrishankar was ceased to be the Non-Executive Independent Director of the Company w.e.f. February 13, 2025. Therefore, the details of her attendance in Board and Committee meeting are provided separately.

Gabriel India Limited-Details of Meetings held during the year 2024-25					
Sr No.	Type of Meeting	Date of Meeting	Total Number of members as on the date of the Meeting	No. of Members attended	Attendance in Percentage
1	Audit Committee Meeting	23-05-2024	3	3	100%
2	Audit Committee Meeting	14-08-2024	3	3	100%
3	Audit Committee Meeting	22-10-2024	3	2	67%
4	Audit Committee Meeting	29-01-2025	3	3	100%
5	Corporate Social Responsibility Meeting	23-05-2024	3	3	100%
6	Corporate Social Responsibility Meeting	14-08-2024	3	3	100%
7	Corporate Social Responsibility Meeting	22-10-2024	3	3	100%
8	Corporate Social Responsibility Meeting	29-01-2025	3	3	100%
9	Nomination & Remuneration Committee Meeting	23-05-2024	3	3	100%
10	Nomination & Remuneration Committee Meeting	19-07-2024	3	3	100%
11	Nomination & Remuneration Committee Meeting	14-08-2024	3	3	100%
12	Nomination & Remuneration Committee Meeting	23-08-2024	3	3	100%
13	Stakeholders Relationship Committee Meeting	23-05-2024	3	3	100%
14	Stakeholders Relationship Committee Meeting	14-08-2024	3	3	100%
15	Stakeholders Relationship Committee Meeting	22-10-2024	3	3	100%
16	Stakeholders Relationship Committee Meeting	29-01-2025	3	3	100%
17	Risk Management Committee Meeting	21-05-2024	3	3	100%
18	Risk Management Committee Meeting	13-08-2024	3	3	100%
19	Risk Management Committee Meeting	21-10-2024	3	2	67%
20	Risk Management Committee Meeting	24-01-2025	3	3	100%

GABRIEL INDIA LIMITED

Regd.Office:GABRIEL INDIA LIMITED 29 MILESTONE PUNE NASHIK HIGHWAY,VILLAGE KURULI

CIN NO:L34101PN1961PLC015735

Date of closure of previous financial year :31/03/2024

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	01/04/2024	1	540	1	V 000804	VIMLA OM PRAKASH	GAB0102187	OMPRAKASH MULAKH RAJ SAHGAL
2	01/04/2024	1	20	1	S 0008661	SURESHWAR SAHAY	GAB0102188	AKHILESHWAR SAHAY
3	01/04/2024	1	2300	1	S 0002877	SURENDRARAY MANILAL SHAHPATEL	GAB0102185	PREMILABEN SURENDRARAY SHAH PATEL
4	05/04/2024	1	500	1	B 0001013	BINDU ASHOK SHAH	GAB0102189	ASHOK CHHABILDAS SHAH
5	05/04/2024	1	250	1	J 0000154	JAGJIVAN BABULAL BAROT	GAB0102190	DEVKIBEN JAGJIVAN BAROT
6	22/04/2024	1	2020	1	K 0001482	KRISHNAMURTHY R HEGDE	GAB0102192	KRISHNAMURTHY R HEDGE
7	10/05/2024	1	20	1	S 0007967	SYED RASHID ALI	GAB0102195	NASEEM AFROZ
8	15/05/2024	1	20	1	L 0003098	LALITHA BALASUBRAMANIAM	GAB0102198	SHIVRAMAN LAKSHMI
9	04/06/2024	1	40	1	K 0004769	KETAN B MEHTA	GAB0102200	KETAN BHANUCHANDRA MEHTA
10	04/06/2024	1	100	1	B 0003425	B P VITTAL SHETTY	GAB0102201	VIJAYA PRATAP SHETTY
11	10/06/2024	1	80	1	P 0005351	PANKAJ VED	GAB0102203	PANKAJ KRISHNAKANT VED
12	18/06/2024	1	2000	1	G 0000803	GAVRANG RAMANLAL DESAI	GAB0102206	GAURANG RAMANLAL DESAI
13	20/06/2024	1	80	1	R 0005503	RAJALAKSHMI BALAN	GAB0102209	VIJAY BALAN RAMNATH
14	25/06/2024	1	1250	1	I 0000388	INDUMATI AVANTILAL SHAH	GAB0102211	PANKAJ AVANTILAL SHAH
15	29/06/2024	1	500	1	V 0000547	VIJAY DESHPANDE	GAB0102208	ANJALIBAI VIJAYKUMAR DESHPANDE
16	05/07/2024	1	20	1	S 0009645	SAWRAJ RANI SEHGAL	GAB0102212	VIJAY KUMAR SEHGAL
17	19/07/2024	1	500	1	L 0000123	LALIT KUMAR CHAUDHARY	GAB0102213	LALIT KUMAR RAMBABU CHAUDHARY
18	19/07/2024	1	20	1	R 0006751	REKHA PURECHA	GAB0102202	REKHA VINESH PURECHA
19	22/07/2024	1	250	1	N 0001524	NATVERLAL NANABHAI GHEEWALA	GAB0102214	PRATIBHA NARESHKUMAR CUTLERYWALA
20	25/07/2024	1	20	1	K 0004231	K N JAYLAKSHMI	GAB0102216	DATTATRI K N
21	26/08/2024	1	500	1	M 0003826	MANOHAR VENUGOPAL BASRUR	GAB0102218	DILIP MANOHAR BASRUR
22	28/08/2024	1	800	1	GAB0101115	BHARAT LAXMIDAS ASHAR	GAB0102219	RAKSHA BHARAT ASHAR
23	16/09/2024	1	500	1	R 0000914	RAMCHAND K GANDHI	GAB0102221	JAYESH RAMCHAND GANDHI
24	11/10/2024	1	1000	1	S 0002022	SNEHLATA DEVI	GAB0102224	KAMLESH JAIN
25	14/10/2024	1	20	1	P 0004292	PREMLATA MAHESHWARI	GAB0102222	PREMLATA MAHESHWARI
26	14/10/2024	1	500	1	G 0000921	GEETA SEN	GAB0102223	ATISH KUMAR SEN
27	17/10/2024	1	20	1	K 0005110	KULWANT RAI JAIN	GAB0102226	LAV KANT JAIN
28	25/10/2024	1	7000	1	P 0002311	PRADEEP VERMA	GAB0102227	PRADEEP VIDYASAGAR VERMA
29	06/11/2024	1	1000	1	D 0001057	DHIRAJLAL CHHOTALAL SANGHVI	GAB0102228	PANKAJ DHIRAJLAL SANGHAVI
30	20/11/2024	1	1000	1	M 0001313	MEHER BOMY DANTRA	GAB0102230	MEHER BOMY DANTRA
31	29/11/2024	1	500	1	R 0001753	ROHINTON KEKI COMMISSARIAT	GAB0102231	ROHINTON COMMISSARIAT
32	29/11/2024	1	40	1	H 0002628	HEMANSU K KANAK	GAB0102232	HEMANSU KANAIYALAL KANAK
33	13/12/2024	1	40	1	M 0005457	M TAWRI LAL	GAB0102233	J MITTALAL
34	17/02/2025	1	500	1	M 0000080	M SUBRAMANI	GAB0102234	PADMAKUMAR SUBRAMANI
35	25/02/2025	1	100	1	P 0003717	PUSHPATRAJ MOTILAL MEHTA	GAB0102235	PUSHPATRAJ MOTILAL MEHTA
36	25/02/2025	1	2080	1	S 0000207	SAKHARAM BABURAO KHANDEPARKAR	GAB0102237	SANJIV SAKHARAM KHANDEPARKAR

GABRIEL INDIA LIMITED
List of FPC Shareholders as on 31/03/2025

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	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		INMUF055220	790000	0.55	FPC	AAFCE9371A
2	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	641693	0.45	FPC	AACCD1644G
3	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	504510	0.35	FPC	AAFCI3337N
4	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP004424	439389	0.31	FPC	ABMCS4995G
5	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	BayernInvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	433958	0.30	FPC	AAHAB1158N
6	IN300054	10079013	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	4365 Executive Drive Suite 720 San Diego CA USA	UNITED STATES OF AMERICA	INUSFP034415	346891	0.24	FPC	AAKFG4021D
7	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	304186	0.21	FPC	AAACA4380N
8	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	268788	0.19	FPC	AAAAE3545P
9	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	222859	0.16	FPC	AAATD7768G
10	IN300142	20770863	MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN GRAND CAYM		INCYFP044519	205000	0.14	FPC	AAGTM3830J
11	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	196041	0.14	FPC	AAHTA5157H
12	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	174194	0.12	FPC	AADCI7836E
13	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	168173	0.12	FPC	AAJTS4147D
14	IN303438	10028497	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUSFP085824	166705	0.12	FPC	AAETT9941P
15	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP034624	161037	0.11	FPC	AAATW7766R
16	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	150000	0.10	FPC	AACCP9387L

17	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	147315	0.10	FPC	AABTI7440P
18	IN300142	10807801	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE INVESTMENTS LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP094424	145000	0.10	FPC	AAWTS0563L
19	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	116044	0.08	FPC	AAAAE5365K
20	IN301524	30051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO		INCAFP086719	92420	0.06	FPC	AACTH0757K
21	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	91196	0.06	FPC	AAATC8419K
22	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	86136	0.06	FPC	AACCD1578M
23	IN301799	10089694	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		INMUF045221	85000	0.06	FPC	AAICD6359G
24	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	77584	0.05	FPC	AAJCD1010H
25	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	71787	0.05	FPC	AAGTS4584D
26	IN301524	30063914	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP039115	69123	0.05	FPC	AAATW3457F
27	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	67097	0.05	FPC	AAETT9761B
28	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	66114	0.05	FPC	AAJCD0004F
29	IN301524	30047086	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	INMUF094616	65000	0.05	FPC	AAFT6781P
30	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	58012	0.04	FPC	AAATT9387R
31	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	54318	0.04	FPC	AAICD6956H
32	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	51371	0.04	FPC	AAHTS4805N
33	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	49799	0.03	FPC	AACTN1585B
34	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	42567	0.03	FPC	AAACC9040K

35	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	41823	0.03	FPC	AABCE6264C
36	IN301348	20575845	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	INMUF075424	41270	0.03	FPC	AADCU6282G
37	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP079124	39004	0.03	FPC	AAATC6038J
38	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	38565	0.03	FPC	AAACQ7172Q
39	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	35762	0.02	FPC	AAFCI0124F
40	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	34979	0.02	FPC	AACTB5009N
41	IN300167	10081087	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS	MAURITIUS	INMUF003417	34496	0.02	FPC	AAGCM4803N
42	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	29360	0.02	FPC	AACCD1506B
43	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP064323	28722	0.02	FPC	AAFFC0559D
44	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	27470	0.02	FPC	AABCW4402G
45	IN300142	10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON- US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP057218	26106	0.02	FPC	AAATF6805C
46	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	25815	0.02	FPC	AAATT9387R
47	IN301524	30057821	SIMPLIFY TARA INDIA OPPORTUNITIES ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INUSFP019024	25236	0.02	FPC	ABITS5993H
48	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	24854	0.02	FPC	AAGCE7053A
49	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	23673	0.02	FPC	AAHTS6002P

50	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	21758	0.02	FPC	AAAU0522D
51	IN300054	10108608	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR P INEBRIDGE	20 McCallum Street 07-01 Tokio Marine Centre		INSGFP074919	21145	0.01	FPC	AAFT4643L
52	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	20630	0.01	FPC	AAATP5186E
53	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	19239	0.01	FPC	AAITA9218J
54	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	18867	0.01	FPC	AAITS0342K
55	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	17975	0.01	FPC	AADCT1007C
56	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	16993	0.01	FPC	AADCI3486J
57	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP 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	16794	0.01	FPC	AACTL4748C
58	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		INUSFP235617	16293	0.01	FPC	AAAGT0502R
59	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	15521	0.01	FPC	AABCW4401F
60	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	15322	0.01	FPC	AAUCS9527P
61	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	14644	0.01	FPC	AAFCE2416E
62	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	14391	0.01	FPC	AADTA7800K
63	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	11380	0.01	FPC	AABTD3438N
64	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	11370	0.01	FPC	AAATL3381R
65	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	11003	0.01	FPC	AAECE9320Q
66	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	10611	0.01	FPC	AAATT9387R
67	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	10542	0.01	FPC	AAFGD1235L
68	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	10163	0.01	FPC	AAPTS4453E

69	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	10034	0.01	FPC	AAHTA6005C
70	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	8329	0.01	FPC	AAAAE3543M
71	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	8259	0.01	FPC	AACTI0942D
72	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103224	7531	0.01	FPC	AALCD1256D
73	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	6063	0.00	FPC	AACCF6254C
74	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	5665	0.00	FPC	AAJTA0542Q
75	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	5565	0.00	FPC	AAITS4531Q
76	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	5441	0.00	FPC	AAYS7736D
77	IN301348	20152402	ANTARA INDIA EVERGREEN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene 72201		INMUF060214	5000	0.00	FPC	AABCI6920P
78	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	4742	0.00	FPC	AADCW2104P
79	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	4738	0.00	FPC	AAJCD5348J
80	IN300142	10731417	INVESTEC BANK PLC	2 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189516	4700	0.00	FPC	AABCI6161Q
81	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	4526	0.00	FPC	AAATU2901Q
82	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	4415	0.00	FPC	AABCE7501L
83	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUF051921	4309	0.00	FPC	AADTD8454E
84	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	4227	0.00	FPC	AAACC4303M
85	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	4186	0.00	FPC	AAGCE7671Q
86	IN301524	30054171	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP097921	4094	0.00	FPC	AACTC9839K

87	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	3161	0.00	FPC	AAECM3575F
88	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	2727	0.00	FPC	AABTD3519Q
89	IN300167	10075156	RED BAY LTD	C/O CODAN (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	INMUFP050616	2468	0.00	FPC	AAECR5312B
90	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	2404	0.00	FPC	AAACU5003G
91	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	2271	0.00	FPC	AABCS7484C
92	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		INSGFP005222	2104	0.00	FPC	AAKCC0554G
93	IN300054	10103637	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FITZWILTON HOUSE WILTON PLACE DUBLIN 2	IRELAND	INIRFP084515	1974	0.00	FPC	AABCW5937G
94	IN300142	20772061	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP069815	1947	0.00	FPC	AAPTS2593F
95	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	1860	0.00	FPC	AAAJI0586P
96	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	1819	0.00	FPC	ABACA3927C
97	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016324	1669	0.00	FPC	AAKTA5459M
98	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	1668	0.00	FPC	AAJCD0945M
99	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP026719	1168	0.00	FPC	AAXAS1801R
100	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	1164	0.00	FPC	AAATW4340F
101	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	697	0.00	FPC	AAFCG0345N
102	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	614	0.00	FPC	AAGFB5324G
103	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	562	0.00	FPC	AAATT9387R
104	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	444	0.00	FPC	ABBCA7900N

105	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	232	0.00	FPC	AAATT9387R
TOTAL:							7513860	5.23		