

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)

L34101PN1961PLC015735

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	GABRIEL INDIA LIMITED	GABRIEL INDIA LIMITED
Registered office address	29 th Milestone, Pune – Nashik Highway Village Kuruli, Taluka Khed, Pune Maharashtra, India, 410501	29 th Milestone, Pune – Nashik Highway Village Kuruli, Taluka Khed, Pune Maharashtra, India, 410501
Latitude details	18.727	18.727
Longitude details	73.856	73.856

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

registered office of the Company.pdf

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

AAACG1994N

(c) *e-mail ID of the company

Secretarial@gabriel.co.in

(d) *Telephone number with STD code

+91 2105 610 700

(e) Website	https://www.anandgroupindia.com/gabrielindia										
iv *Date of Incorporation (DD/MM/YYYY)	24/02/1961										
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company										
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares										
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	Non-government company										
vi *Whether company is having share capital (as on the financial year end date)	☒ Yes ☐ No										
vii (a) Whether shares listed on recognized Stock Exchange(s)	☒ Yes ☐ No										
(b) Details of stock exchanges where shares are listed											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">National Stock Exchange (NSE)</td> <td style="text-align: center;">A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td style="text-align: center;">Bombay Stock Exchange (BSE)</td> <td style="text-align: center;">A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>			S. No.	Stock Exchange Name	Code	1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)	2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
S. No.	Stock Exchange Name	Code									
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)									
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)									
viii Number of Registrar and Transfer Agent	1										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 25%;">Name of the Registrar and Transfer Agent</th> <th style="width: 25%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 25%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>			CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent								
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Kurla, 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)	19-08-2026										
(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

AGM is scheduled to be held on 19-08-2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	30	Manufacture of other transport equipment	97.67

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

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

3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	U70200MH1966PTC206200		ASIA INVESTMENTS PRIVATE LIMITED	Holding	52.64
2	U29209TN2023PTC159958		INALFA GABRIEL SUNROOF SYSTEMS PRIVATE LIMITED	Subsidiary	100
3		0803.997.465	GABRIEL EUROPE ENGINEERING CENTRE	Subsidiary	100
4	U35914TN2011PTC079332		JINHAP GABRIEL AUTO INDIA PRIVATE LIMITED	Subsidiary	51
5	U19201DL2025PTC459972		SK ENMOVE GABRIEL INDIA PRIVATE LIMITED	Associate	49

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	150000000	143643940	143643940	143643940
Total amount of equity shares (in rupees)	150000000.00	143643940.00	143643940.00	143643940.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	150000000	143643940	143643940	143643940
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	150000000.00	143643940.00	143643940	143643940

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	100000	0	0	0
Total amount of preference shares (in rupees)	10000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				

Number of preference shares	100000	0	0	0
Nominal value per share (in rupees)	100	0	0	0
Total amount of preference shares (in rupees)	10000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
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	974280	142669660	143643940.00	143643940	143643940	
Increase during the year	0.00	108830	108830	108830	108830	
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	0	0.00	0	0	
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						
Purchase of Shares by Shareholders	0	108830	108830	108830	108830	
Decrease during the year	108830.00	0.00	108830.00	108830.00	108830.00	
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Sale of Shares by Shareholders	108830	0	108830.00	108830	108830	
At the end of the year	865450.00	142778490.00	143643940.00	143643940.00	143643940.00	
(ii) Preference shares						
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	
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 			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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 			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

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

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

38

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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				
Partly convertible debentures				

Fully convertible debentures				
Total				

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	0.00		0.00		0.00

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

i *Turnover

42,32,98,73,004.58

ii * Net worth of the Company

13,33,11,42,681.88

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	3387088	2.36	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)	75617079	52.64	0	0.00
10	Others 	0	0.00	0	0.00
	Total	79004167.00	55.00	0.00	0.00

Total number of shareholders (promoters)

4

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	26458355	18.41	0	0.00
	(ii) Non-resident Indian (NRI)	1506959	1.04	0	0.00
	(iii) Foreign national (other than NRI)	1980	0.01	0	0.00
2	Government				
	(i) Central Government	500	0.01	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	7154	0.01	0	0.00
3	Insurance companies	556379	0.38	0	0.00
4	Banks	1200	0.01	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	9455167	6.58	0	0.00
7	Mutual funds	22238936	15.48	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1765762	1.23	0	0.00
10	Others	2647381	1.84	0	0.00
	AIF+DIR+IEPF +CM+HUF				
	Total	64639773.00	45.00	0.00	0.00

Total number of shareholders (other than promoters)

144397

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

144400

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

Sl.No	Category	
1	Individual - Female	26715
2	Individual - Male	65806
3	Individual - Transgender	0
4	Other than individuals	51879
	Total	144400

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

132

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

VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	929432	0.65
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	885463	0.62
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			732481	0.51
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	641693	0.45
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107		NORWAY	602307	0.42
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			463127	0.32
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	304894	0.21
ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius			303518	0.21
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	268788	0.19
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	239753	0.17

THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	222859	0.16
ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	208071	0.14
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON- LENDING SERIES FUND	ONE IRON STREET BOSTON MA		UNITED STATES OF AMERICA	198800	0.14
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			196041	0.14
THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C			166705	0.12
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS			147179	0.10
MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN GRAND CAYMAN			140000	0.10
SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L- 1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		LUXEMBOURG	126077	0.09
ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			120121	0.08
WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK			111956	0.08
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	108231	0.08
SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	90527	0.06

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			85857	0.06
SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE			82417	0.06
RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE		MAURITIUS	78918	0.05

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	4	3
Members (other than promoters)	140477	144397
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	4	1	4	0.00	0.02
i Non-Independent	1	1	1	1	0	0
ii Independent	0	3	0	3	0	0.02
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	4	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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
ANJALI SINGH	02082840	Whole-time director	641942	
ATUL JAGGI	07263848	Managing Director	0	
MAHENDRA KUMAR GOYAL	02605616	Director	0	
PALLAVI JOSHI BAKHRU	01526618	Director	22500	
MAHUA ACHARYA	03030535	Director	0	
SUBBU VENKATA RAMA BEHARA	00289721	Director	0	
NILESH KUMAR JAIN	ADEPJ9245P	Company Secretary	0	
MOHIT SRIVASTAVA	BJIPS8190P	CFO	1301	

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

2

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)
RISHI LUHARUKA	AAUPL9066H	CFO	25/05/2025	Cessation
MOHIT SRIVASTAVA	BJIPS8190P	CFO	26/05/2025	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	
			Number of members attended	% of total shareholding
Annual General Meeting	09/09/2025	141822	47	0.51

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2025	6	5	83.33
2	30/06/2025	6	6	100.00
3	09/07/2025	6	6	100.00
4	29/07/2025	6	6	100.00
5	07/10/2025	6	6	100.00
6	12/11/2025	6	6	100.00
7	03/02/2026	6	6	100.00

C COMMITTEE MEETINGS

Number of meetings held

19

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 Meeting	20/05/2025	3	3	100.00
2	Audit Committee Meeting	30/06/2025	3	3	100.00
3	Audit Committee Meeting	29/07/2025	3	3	100.00
4	Audit Committee Meeting	12/11/2025	3	3	100.00
5	Audit Committee Meeting	03/02/2026	3	3	100.00
6	Corporate Social Responsibility Meeting	20/05/2025	3	2	66.66
7	Corporate Social Responsibility Meeting	29/07/2025	3	3	100.00
8	Corporate Social Responsibility Meeting	12/11/2025	3	3	100.00
9	Corporate Social Responsibility Meeting	03/02/2026	3	2	66.66
10	Nomination & Remuneration Committee Meeting	20/05/2025	3	3	100.00
11	Nomination & Remuneration Committee Meeting	03/02/2026	3	3	100.00
12	Stakeholders Relationship Committee Meeting	20/05/2025	3	3	100.00
13	Stakeholders Relationship Committee Meeting	29/07/2025	3	3	100.00
14	Stakeholders Relationship Committee Meeting	12/11/2025	3	3	100.00

15	Stakeholders Relationship Committee Meeting	03/02/2026	3	3	100.00
16	Risk Management Committee Meeting	14/05/2025	3	3	100.00
17	Risk Management Committee Meeting	28/07/2025	3	3	100.00
18	Risk Management Committee Meeting	10/11/2025	3	3	100.00
19	Risk Management Committee Meeting	28/01/2026	3	3	100.00

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	
								19/08/2026 (Y/N/NA)
1	ANJALI SINGH	7	6	85.71	4	2	50.00	NA
2	ATUL JAGGI	7	7	100.00	8	8	100.00	NA
3	MAHENDRA KUMAR GOYAL	7	7	100.00	11	11	100.00	NA
4	PALLAVI JOSHI BAKHRU	7	7	100.00	13	13	100.00	NA
5	MAHUA ACHARYA	7	7	100.00	15	15	100.00	NA
6	SUBBU VENKATA RAMA BEHARA	7	7	100.00	6	6	100.00	NA

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	Anjali Singh	Whole-time director	37,533,334	0	0	18,616,666	5,61,50,000
2	Atul Jaggi	Managing director	18,682,524	0	0	11,154,434	2,98,36,958
	Total		5,62,15,858	0	0	2,97,71,100	8,59,86,958

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Rishi Luharuka	CFO	2,066,413	0	0	10,212,767	1,22,79,180
2	Mohit Srivastava	CFO	9,747,585	0	0	443,333	1,01,90,918
3	Nilesh Jain	Company Secretary	4,443,592	0	0	700,451	51,44,043
	Total		1,62,57,590	0	0	1,13,56,551	2,76,14,141

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Pallavi Joshi Bakhru	Director	0	40,00,000	0	4,40,000	44,40,000
2	Mahua Acharya	Director	0	40,00,000	0	4,80,000	44,80,000
3	Subbu Venkata Rama Behara	Director	0	40,00,000	0	3,00,000	43,00,000
	Total		0.00	1,20,00,000	0	12,20,000	1,32,20,000

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (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

144400

XIV Attachments

(a) List of share holders, debenture holders

Copy of Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

List of Foreign Shareholders as on
31-03-2026.pdf

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

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

I/We certify that:

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

I/ We have examined the registers, records and books and papers of **GABRIEL INDIA 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

Pawan Ghanshyam Das Chandak

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

6687

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

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

5113

*(b) Name of the Designated Person

NILESH KUMAR JAIN

Declaration

I am authorised by the Board of Directors of the Company vide resolution number*

03

dated*

(DD/MM/YYYY)

31/03/2016

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*2*3*4*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

5*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)

eForm filing date (DD/MM/YYYY)

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





GABRIEL INDIA LIMITED

Regd.Office:GABRIEL INDIA LIMITED 29 MILESTONE PUNE NASHIK HIGHWAY,VILLAGE KURULI TALUK PUNE 410501

CIN NO:L34101PN1961PLC015735

Date of closure of previous financial year: 31/03/2026

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/ Units Transferred	Amount per Share/Debenture/ Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
04/04/2025	TRM	Equity share	1000	1.00	V 0001461	VASANTHI P NAYAK	GAB0102239	AJAY NAYAK
12/05/2025	DNN	Equity share	500	1.00	G 0000822	GUNVANTLAL KHEMARAM PANDYA	GAB0102244	GUNVANTLAL KHEMARAM PANDYA
12/05/2025	DNN	Equity share	750	1.00	R 0002538	R S PANDIAN	GAB0102242	S GNANAMBIGAI
30/05/2025	TRM	Equity share	40	1.00	GAB0101019	GOVIND SHARAN SETHI	GAB0102246	MADHU SETHI
23/06/2025	DNN	Equity share	20	1.00	A 0004388	ANAND KUMAR KAHTITAN	GAB0102247	KAUSHAL KHAITAN
23/06/2025	TRM	Equity share	180	1.00	L 0003165	LAXMINARAYANA NAYAK	GAB0102250	SHASHIKANT LAXMINARAYAN NAYAK
08/07/2025	DNN	Equity share	500	1.00	V 0001833	VINITKUMAR PARIKH	GAB0102254	ROHINI POPATLAL PARIKH
31/07/2025	DNN	Equity share	250	1.00	M 0001307	MEGHANA MADHUKAR SANT	GAB0102256	MADHUKAR VISHWANATH SANT
01/08/2025	DNN	Equity share	20	1.00	B 0003011	BHOGILAL	GAB0102257	KUSUM BHOGILAL DOSHI
08/08/2025	DNN	Equity share	20	1.00	P 0003950	PRAMOD GUPTA	GAB0102259	PRAMOD GUPTA
08/08/2025	TRM	Equity share	20	1.00	L 0002922	LALITA LAXMANRAO OARALKAR	GAB0102261	SUYOG LAXMANRAO PARALKAR
11/08/2025	TRS	Equity share	20	1.00	M 0004130	MALA JAIN	GAB0102260	JAI BHUSHAN JAIN
18/08/2025	DNN	Equity share	180	1.00	A 0002162	ANIL NIVRUTI NISAL	GAB0102263	ANIL NIVRUTTI NISAL
25/08/2025	TRM	Equity share	20	1.00	B 0003087	BEANT SINGH MONGA	GAB0102264	CHARANJIT SINGH MONGA
16/09/2025	DNN	Equity share	500	1.00	M 0001616	MONISHA BANERJEE	GAB0102267	MONISHA ASHIM BANERJEE
16/09/2025	DNN	Equity share	10	1.00	S 0010206	SHASHIKANT G KHANNA	GAB0102266	SHASHIKANT GOPAL KHANNA
16/09/2025	DNN	Equity share	20	1.00	N 0002940	NAND KISHORE MANCHANDA	GAB0102265	VINOD KUMAR MANCHANDA
06/10/2025	DNN	Equity share	500	1.00	B 0001844	BHAVANI CHALAPATHIRAO KOTHIMBAKAM	GAB0102271	ASORANI KOTHIMBAKAM
06/10/2025	DNN	Equity share	500	1.00	R 0001196	RAMNIKILAL MANILAL SANGHAVI	GAB0102269	MADHUKANTA RAMNIKILAL SANGHAVI
06/10/2025	TRM	Equity share	60	1.00	M 0004127	MEENA DUBLISH	GAB0102270	RAJDEEP DUBLISH
10/11/2025	TRM	Equity share	40	1.00	V 0003686	VED PARKASH CHACHRA	GAB0102272	RACHNA MEHTA
10/11/2025	TRM	Equity share	20	1.00	V 0003496	VED PARKASH	GAB0102272	RACHNA MEHTA
23/12/2025	DNN	Equity share	300	1.00	R 0003161	RAM MOTIRAM CHOTRANI	GAB0102275	VINAY RAM CHOTRANI
23/12/2025	TRM	Equity share	20	1.00	M 0005829	M L GANDHI	GAB0102274	CHANDRA PRABHA GANDHI
07/01/2026	TRM	Equity share	500	1.00	B 0000889	BHUPENDRA POPATLAL SHAH	GAB0102276	SHAILESH POPATLAL SHAH
16/01/2026	DNN	Equity share	20	1.00	B 0003523	B D THAKKAR	GAB0102280	DILIP NARANDAS THAKKAR
16/01/2026	DNN	Equity share	30	1.00	D 0003938	DILIP NARAYANDAS THAKKAR	GAB0102279	DILIP NARAYANDAS THAKKAR
19/01/2026	TRM	Equity share	500	1.00	L 0000296	LAXMIKANT YASHAWANT CHANDWADKAR	GAB0102282	ASHOK LAXMIKANT CHANDWADKAR
19/01/2026	TRM	Equity share	4000	1.00	B 0001215	BABUBHAI LAKHUDAS PATEL	GAB0102283	PATEL RAJESHKUMAR BABUBHAI
21/01/2026	TRM	Equity share	500	1.00	B 0002001	BHAVANI CHALPATHIRAO KOTHIMBAKAM	GAB0102284	KANTHIMATHI KOTHEMBAKAM
30/01/2026	DNN	Equity share	40	1.00	D 0003886	DEVBALA NEEMA	GAB0102285	DEVBALA
04/02/2026	DNN	Equity share	500	1.00	R 0000366	RAJENDRA KANTILAL SHAH	GAB0102288	SONAL NAYAN PANCHMIA
20/02/2026	TRM	Equity share	500	1.00	K 0001583	KUMUDBEN HIMATLAL JAIN	GAB0102292	RAJESH HIMMATLAL JAIN
24/02/2026	TRM	Equity share	5800	1.00	T 0000391	T V KAMAKSHI	GAB0102294	SHARADA SUBRAMANIAM
27/02/2026	DNN	Equity share	20	1.00	M 0003102	MADHUMATI S GADIYA	GAB0102295	SADHANA PRASHANT GADIYA
05/03/2026	TRM	Equity share	500	1.00	J 0000728	JENAB SHABBIRBHAI MAKASAR	GAB0102296	NAFISA NOSHIR MAKASAR
05/03/2026	TRM	Equity share	1500	1.00	GAB0101994	VAIDYANATHAN ANANTH	GAB0102297	SARASWATHI ANANTH
20/03/2026	DNN	Equity share	500	1.00	V 0001839	VIMLABEN VASANTLAL VADECHA	GAB0102298	VIMLABEN VASANTLAL VADECHA

GABRIEL INDIA LIMITED
List of Foreign Shareholders as on 31/03/2026 (FPC)

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	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	929432	0.65	FPC	AABTV0442N
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	885463	0.62	FPC	AAATY0918K
3	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	732481	0.51	FPC	AAFCI3337N
4	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	641693	0.45	FPC	AACCD1644G
5	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	602307	0.42	FPC	AACCN1454E
6	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	463127	0.32	FPC	AADTV1640C
7	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	304894	0.21	FPC	AAACA4380N
8	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		INMUFP055220	303518	0.21	FPC	AAFCE9371A
9	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
10	IN301524	30060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	239753	0.17	FPC	AABTV0979Q
11	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	222859	0.16	FPC	AAATD7768G
12	IN300167	10179862	ISHARES CORE MSCI EMIMICITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP073415	208071	0.14	FPC	AADCI7836E
13	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	198800	0.14	FPC	AAJTS4147D
14	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	196041	0.14	FPC	AAHTA5157H
15	IN303438	10028497	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		INUSFP085824	166705	0.12	FPC	AAETT9941P
16	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	147179	0.10	FPC	AABCS7484C
17	IN300142	20770863	MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN GRAND CAYMAN		INCYFP044519	140000	0.10	FPC	AAGTM3830J
18	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP024214	126077	0.09	FPC	AATCS1639R
19	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	120121	0.08	FPC	AABTI7440P
20	IN301524	30063615	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK		INUSFP034624	111956	0.08	FPC	AAATW7766R
21	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	108231	0.08	FPC	AAAAE5365K
22	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	90527	0.06	FPC	AAGTS4584D
23	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	85857	0.06	FPC	AAJCD1010H
24	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		INUSFP004424	82417	0.06	FPC	ABMCS4995G
25	IN300167	10075156	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER 1 NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	INMUFP050616	78918	0.05	FPC	AAECRS312B
26	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	74955	0.05	FPC	AAGFB5324G
27	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	73541	0.05	FPC	AACTV9551H
28	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	72582	0.05	FPC	AAJCD0004F
29	IN300142	10807801	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY PINEBRIDGE INVESTMENTS LLC	250 BISHOPSGATE LONDON LONDON LONDON		INUKFP094424	70000	0.05	FPC	AAWTS0563L
30	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP075524	67097	0.05	FPC	AAETT9761B
31	IN301524	30063914	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF AMERICA	INUSFP039115	60409	0.04	FPC	AAATW3457F
32	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		INSGFP232216	60247	0.04	FPC	AAECM3575F

33	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
34	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	51518	0.04	FPC	AAACC9040K
35	IN301799	10089694	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		INMUFP045221	50000	0.03	FPC	AAICD6359G
36	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	47966	0.03	FPC	AAHTS4805N
37	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	47344	0.03	FPC	AAATC8419K
38	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	43915	0.03	FPC	AABTV0279R
39	IN301348	20152402	ANTARA INDIA EVERGREEN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene 72201		INMUFP060214	42000	0.03	FPC	AABCI6920P
40	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E MIMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	41742	0.03	FPC	AAFCI0124F
41	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	41731	0.03	FPC	AACTN1585B
42	IN301348	20575845	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius		INMUFP075424	41270	0.03	FPC	AADCU6282G
43	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	40888	0.03	FPC	AABCE6264C
44	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	38243	0.03	FPC	AAATF5391H
45	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	38180	0.03	FPC	AAATC6038J
46	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	36210	0.03	FPC	AAICB3737G
47	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	34397	0.02	FPC	AAATT9387R
48	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP079124	34225	0.02	FPC	AAATC6038J
49	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	31865	0.02	FPC	AACCD1578M
50	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	INCHFP113016	31069	0.02	FPC	AACBT5009N
51	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	29360	0.02	FPC	AACCD1506B
52	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA		INUSFP064323	28722	0.02	FPC	AAFFC0559D
53	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	27963	0.02	FPC	AADCT1007C
54	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	27887	0.02	FPC	AABCQ1764H
55	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	27470	0.02	FPC	AABCW4402G
56	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	26600	0.02	FPC	AACCF6960F
57	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	26476	0.02	FPC	AAAJU0522D
58	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	22883	0.02	FPC	AAGCE7053A
59	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	21011	0.01	FPC	AAJCM5945N
60	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
61	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	18275	0.01	FPC	AAHTS6002P
62	IN300167	10186206	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON		INUKFP072325	17737	0.01	FPC	AAITS3542E
63	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia		INUSFP011824	16751	0.01	FPC	AACTL4748C
64	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	16541	0.01	FPC	AAACC4303M
65	IN301524	30054171	CC&LQ GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP097921	16479	0.01	FPC	AACTC9839K
66	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	16414	0.01	FPC	AAFCI3338D

67	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	16046	0.01	FPC	AAITS0342K
68	IN300167	10121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	15322	0.01	FPC	AAUCS9527P
69	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	14644	0.01	FPC	AAFCE2416E
70	IN300142	10815932	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP047925	14253	0.01	FPC	AAATC6038J
71	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	14223	0.01	FPC	AAATP5186E
72	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	12739	0.01	FPC	AACTV8876B
73	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		INCAFP112522	12710	0.01	FPC	AACTI0942D
74	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP257116	12622	0.01	FPC	AADCI3486J
75	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	11380	0.01	FPC	AABTD3438N
76	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	11003	0.01	FPC	AAECE9320Q
77	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	INIRFP127115	10542	0.01	FPC	AAACD1235L
78	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	10478	0.01	FPC	AAGCV3937J
79	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	10163	0.01	FPC	AAAPT54453E
80	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	10034	0.01	FPC	AAHTA6005C
81	IN300142	10797388	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	4655 MUELLER BLVD AUSTIN TEXAS		INUSFP058723	9078	0.01	FPC	AAATT9387R
82	IN300054	10117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND		INIRFP088321	8835	0.01	FPC	AAGCE7671Q
83	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103224	8673	0.01	FPC	AALCD1256D
84	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	8596	0.01	FPC	AAAYS7736D
85	IN303438	10018367	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	INDIA	INUKFP014319	8384	0.01	FPC	ABBCS1502J
86	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		INUSFP235617	8332	0.01	FPC	AAAGT0502R
87	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091417	8299	0.01	FPC	AAFAA3924P
88	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	8201	0.01	FPC	AAAJP1319B
89	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP049720	8064	0.01	FPC	AAHCV3894R
90	IN300142	10821975	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - EMERGING MARKETS SMALL CAP - MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP121025	8059	0.01	FPC	AAGTP0729B
91	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		INIRFP033522	7923	0.01	FPC	AADCW2104P
92	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	7908	0.01	FPC	AACCG3025G
93	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	7847	0.01	FPC	AABTD3519Q
94	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	7804	0.01	FPC	AAACU5003G
95	IN300054	10133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts		INUSFP027225	7778	0.01	FPC	AALTA5043N
96	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	7677	0.01	FPC	AABCW4401F
97	IN301524	30064600	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		INUSFP009925	7552	0.01	FPC	AADTA7800K

98	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	6729	0.00	FPC	AAATU2901Q
99	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP103222	6721	0.00	FPC	AAJCD5348J
100	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N-UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	6063	0.00	FPC	AACCF6254C
101	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	5665	0.00	FPC	AAJTA0542Q
102	IN301524	30065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taususanlage 9-10 Frankfurt		INGEFP058125	5578	0.00	FPC	AALCG5816E
103	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		INUSFP080019	5565	0.00	FPC	AAITS4531Q
104	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	5543	0.00	FPC	AAAAE3543M
105	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	4896	0.00	FPC	AAATL3381R
106	IN300167	10023635	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL SMALLCAP FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF210016	4590	0.00	FPC	AACCM3444P
107	IN300054	10105817	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP009918	4514	0.00	FPC	AABTI7484H
108	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP016324	4440	0.00	FPC	AAKTA5459M
109	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INAUFP051921	4309	0.00	FPC	AADTD8454E
110	IN300054	10127853	CC&LQ INTERNATIONAL SMALL CAP EQUITY FUND LP	1209 Orange Street Wilmington Delaware		INUSFP000824	3857	0.00	FPC	AATFC4757F
111	IN300054	10105479	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR RUSSELL EMERGING DIVIDEND GROWTH MOTHER FUND	11/2/2003 HAMAMATSU CHO MINATOKU TOKYO 105-8579	JAPAN	INJFP049414	3279	0.00	FPC	AADTM2620D
112	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC-L&G GERD KOMMERZTIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA		INIRFP065023	2956	0.00	FPC	AAFCL6076M
113	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP025724	2690	0.00	FPC	ABACA3927C
114	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	2263	0.00	FPC	AABTN0934H
115	IN301524	30065459	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	3 Dublin Landings North Wall Quay Dublin 1 Dublin	IRELAND	INIRFP084515	2194	0.00	FPC	AABCW5937G
116	IN300142	20772061	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP069815	2115	0.00	FPC	AAPTS2593F
117	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	2062	0.00	FPC	AAPTS8365R
118	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD		INUSFP082122	1895	0.00	FPC	AACAU3594Q
119	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	1874	0.00	FPC	AAACA4380N
120	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	1860	0.00	FPC	AAAJI0586P
121	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
122	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	1485	0.00	FPC	AAATF4143K
123	IN303719	11054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		INMUFP016719	1122	0.00	FPC	AAFCE6203M
124	IN300142	10789795	VANGUARD FUNDS PLC- VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP111222	743	0.00	FPC	AAJCV0006B
125	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	CANADA	INCAFP148117	632	0.00	FPC	AAATW4340F
126	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	562	0.00	FPC	AAATT9387R
127	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2		INIRFP135224	493	0.00	FPC	ABBCA7900N
128	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA		INUSFP016518	457	0.00	FPC	AAHCB6140L
129	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 401K	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP058023	232	0.00	FPC	AAATT9387R
130	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	210	0.00	FPC	ABECA1473B

131	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	136	0.00	FPC	AAATX0265E
132	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		INSGFP005222	65	0.00	FPC	AAKCC0554G
			TOTAL:				9455167	6.58		