

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

L45200MH1976PLC019335

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACA9067G

(ii) (a) Name of the company

AFCONS INFRASTRUCTURE L

(b) Registered office address

AFCONS HOUSE 16 SHAHINDUSTRIAL ESTATE VEERA DESAI RD AZAD
NAGAR PO ANDHERI NA
MUMBAI
Maharashtra
400053

(c) *e-mail ID of the company

secretarial@afcons.com

(d) *Telephone number with STD code

67191000

(e) Website

www.afcons.com

(iii) Date of Incorporation

22/11/1976

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

MUFG INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

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	F	Construction	F2	Roads, railways, Utility projects	100

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

*No. of Companies for which information is to be given 28

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	HAZARAT AND COMPANY PRIV +	U74999MH1982PTC028701	Subsidiary	100
2	AFCONS CORROSION PROTECT +	U28920MH1985PTC036876	Subsidiary	100

3	AFCONS HYDROCARBONS ENG +	U11101MH1984PTC032807	Subsidiary	100
4	AFCONS SENER LNG CONSTRU +	U45400MH2015PTC260889	Joint Venture	49
5	AFCONS OIL AND GAS SERVICE +	U11200MH2020PTC341618	Subsidiary	100
6	AFCONS GULF INTERNATIONAL +		Subsidiary	100
7	AFCONS MAURITIUS INFRASTR +		Subsidiary	100
8	AFCONS OVERSEAS SINGAPOR +		Subsidiary	100
9	AFCONS INFRA PROJECTS KAZ +		Subsidiary	100
10	AFCONS OVERSEAS PROJECT C +		Subsidiary	100
11	AFCONS INFRASTRUCTURES KU +		Subsidiary	49
12	AFCONS CONSTRUCTION MIDE +		Subsidiary	100
13	AFCONS CONTRACTING COMP +		Subsidiary	90
14	Afcons KPTL JV		Joint Venture	51
15	Strabag Afcons Joint venture		Joint Venture	40
16	Afcons Gunanusa Joint Ventur +		Joint Venture	100
17	Transtunnelstroy Afcons Joint +		Joint Venture	99
18	Dahej Standby Jetty Project Ur +		Joint Venture	100
19	Afcons Sibmost Joint Venture		Joint Venture	100
20	Afcons Pauling Joint Venture		Joint Venture	95
21	Afcons Vijeta PES Joint Venture +		Joint Venture	100
22	Afcons SMC Joint Venture		Joint Venture	100
23	Afcons Vijeta Joint Venture		Joint Venture	100
24	Afcons JAL Joint Venture		Joint Venture	100
25	Afcons Infrastructure Ltd and V +		Joint Venture	100
26	Afcons Vijeta JV		Joint Venture	100
27	Afcons Hindustan Joint Ventur +		Joint Venture	100

28	Ircon Afcons Joint Venture		Joint Venture	47
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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	1,000,000,000	367,784,631	367,784,631	367,784,631
Total amount of equity shares (in Rupees)	10,000,000,000	3,677,846,310	3,677,846,310	3,677,846,310

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	1,000,000,000	367,784,631	367,784,631	367,784,631
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,000,000,000	3,677,846,310	3,677,846,310	3,677,846,310

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	750,000,000	0	0	0
Total amount of preference shares (in rupees)	7,500,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Share				
Number of preference shares	750,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	7,500,000,000	0	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,296,971	339,441,298	340738269	3,407,382,6	3,407,382,1	
		+		+	+	
Increase during the year	0	28,250,191	28250191	270,463,620	270,463,62	12,229,535,9
i. Pubic Issues	0	27,046,362	27046362	270,463,620	270,463,62	12,229,535,9
				+	+	+
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	1,203,829	1203829			
Dematerialisation of Shares						
Decrease during the year	1,203,829	0	1203829	12,038,290	12,038,290	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	1,203,829	0	1203829	12,038,290	12,038,290	
Dematerialisation of Shares					+	
At the end of the year	93,142	367,691,489	367784631	3,665,808,0	3,665,808,1	
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

INE101I01011

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐

Yes

☐

No

☐

Not Applicable

Separate sheet attached for details of transfers

☐

Yes

☐

No

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

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year) <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) *Debtentures (Outstanding as at the end of financial year)

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

Details of debtentures

Class of debtentures	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 debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

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

125,484,200,000

(ii) Net worth of the Company

51,446,517,000

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	5,600	0	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)	184,500,996	50.17	0	
10.	Others	0	0	0	
	Total	184,506,596	50.17	0	0

Total number of shareholders (promoters)

6

(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	25,711,142	6.99	0	
	(ii) Non-resident Indian (NRI)	692,807	0.19	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	4,450,653	1.21	0	

4.	Banks	45,600	0.01	0	
5.	Financial institutions	13,077,377	3.56	0	
6.	Foreign institutional investors	63,193,323	17.18	0	
7.	Mutual funds	26,823,129	7.29	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	48,084,390	13.07	0	
10.	Others Clearing Member, IEPF and +	1,199,614	0.33	0	
	Total	183,278,035	49.83	0	0

Total number of shareholders (other than promoters)

270,292

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

270,298

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ABU DHABI INVESTMENT +	JP Morgan Chase Bank N.A, INDIA +		AE	421,726	0.11
AMANSA HOLDINGS F +	CITIBANK N.A. CUSTODY SERVICES +			17,190	0
ASTORNE CAPITAL VC +	#19-96, THE CENTRAL 8 EU TONG S +		SG	37,669	0.01
BNP PARIBAS TRUST S +	BNP PARIBAS HOUSE 1 NORTH AV +			3,960,056	1.08
BOFA SECURITIES EUR +	CITIBANK N.A. CUSTODY SERVICES +			566,678	0.15
CIBC INTERNATIONAL +	DEUTSCHE BANK AG, DB HOUSE H +			23,592	0.01
CUSTODY BANK OF J +	HSBC SECURITIES SERVICES 11TH F +			136,020	0.04
EAST BRIDGE CAPITAL +	Kotak Mahindra Bank Ltd A wing, I +			2,934,451	0.8
FIDELITY INVESTMENT +	CITIBANK N.A. CUSTODY SERVICES +			266,620	0.07
FULLERTON GLOBAL / +	HSBC SECURITIES SERVICES 11TH F +			431,655	0.12
ISHARES MSCI EM SM/ +	CITIBANK N.A. CUSTODY SERVICES +			22,692	0.01
ISHARES MSCI INDIA S +	CITIBANK N.A. CUSTODY SERVICES +			204,335	0.06
AMERICAN CENTURY +	DEUTSCHE BANK AG, DB HOUSE H +			658,826	0.17

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS FUNDS I	BNP PARIBAS, BNP PARIBAS HOUSE			900,948	0.25
COLLEGE RETIREMENT	DEUTSCHE BANK AG DB HOUSE, H			16,820	0.01
FULLERTON LUX FUNI	BNP PARIBAS HOUSE 1 NORTH AV			895,958	0.24
GOLDMAN SACHS (SIN	STANDARD CHARTERED BANK SEC			42,751	0.01
GOLDMAN SACHS INV	STANDARD CHARTERED BANK SEC			5,329	0
HSBC TRUSTEE (CAYM	HSBC SECURITIES SERVICES 11TH F			42,331	0.01
INDIA MAX INVESTME	ICICI BANK LTD SMS DEPT 1ST FLO			50,000	0.01
ISHARES CORE MSCI E	DEUTSCHE BANK AG, DB HOUSE H			181,949	0.05
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES			57,062	0.01
NOMURA FUNDS IREL	HSBC SECURITIES SERVICES 11TH F			4,368,192	1.19
PRIVATE CLIENT EMER	STANDARD CHARTERED BANK SEC			323,968	0.08
BARCLAYS MULTI-MAI	CITIBANK N.A. CUSTODY SERVICES			371,559	0.1

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	3	6
Members (other than promoters)	392	270,292
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	0	1	0	1	0	0
B. Non-Promoter	3	6	3	6	0.08	0
(i) Non-Independent	3	1	3	1	0.08	0

(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	7	3	7	0.08	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUBRAMANIAN KRISHNAN	00047592	Whole-time director	130,150	
SHAPOORJI PALLONJEE	00010114	Director	0	
UMESH NARAIN KHANNA	03634361	Director	448	
PARAMASIVAN SRINIVASAN	00058445	Managing Director	98,222	
GIRIDHAR RAJAGOPALAN	02391515	Whole-time director	20,385	
ATUL SOBTI	06715578	Director	0	
CHERAG SAROSH BANSAL	07030974	Director	0	
SITARAM KUNTE	02670899	Director	0	
RUKHSHANA JINA MITAL	08398795	Director	0	
ANURAG KUMAR SACHDEV	08197908	Director	0	
RAMESH KUMAR JHA	AFPPJ0369D	CFO	0	
GAURANG MAHESHWARI	AGWPP6531F	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ATUL SOBTI	06715578	Director	13/08/2024	Regularisation of Additional Di
CHERAG SAROSH	07030974	Director	13/08/2024	Regularisation of Additional Di
SITARAM KUNTE	02670899	Director	13/08/2024	Regularisation of Additional Di
RUKHSHANA JINA	08398795	Director	13/08/2024	Regularisation of Additional Di
ANURAG KUMAR S	08197908	Director	13/08/2024	Regularisation of Additional Di

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 MEETI	13/08/2024	400	26	99.48

B. BOARD MEETINGS

*Number of meetings held

10

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/06/2024	10	8	80
2	12/09/2024	10	9	90
3	18/10/2024	10	5	50
4	19/10/2024	10	9	90
5	24/10/2024	10	9	90
6	29/10/2024	10	8	80
7	30/10/2024	10	9	90
8	23/11/2024	10	8	80

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
9	13/02/2025	10	9	90
10	20/03/2025	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

27

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	14/06/2024	3	3	100
2	Audit Committee	12/09/2024	3	3	100
3	Audit Committee	04/10/2024	3	3	100
4	Audit Committee	23/11/2024	3	3	100
5	Audit Committee	13/02/2025	3	3	100
6	Audit Committee	20/03/2025	3	3	100
7	Nomination and Remuneration	12/09/2024	3	2	66.67
8	Nomination and Remuneration	04/02/2025	3	3	100
9	Nomination and Remuneration	18/03/2025	3	3	100
10	Stakeholders	29/04/2024	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	SUBRAMANIAM	10	10	100	6	6	100	
2	SHAPOORJI P	10	3	30	3	2	66.67	
3	UMESH NARAYAN	10	10	100	20	20	100	
4	PARAMASIVAN	10	9	90	12	11	91.67	

5	GIRIDHAR RA	10	5	50	0	0	0	
6	ATUL SOBTI	10	10	100	0	0	0	
7	CHERAG SAF	10	8	80	0	0	0	
8	SITARAM KUI	10	9	90	22	21	95.45	
9	RUKHSHANA	10	10	100	12	12	100	
10	ANURAG KUM	10	10	100	6	6	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	Mr. Subramanian K ₊	Whole-time direc ₊	46,542,996	0	0	51,000,000	97,542,996
2	Mr. S. Paramasivan ₊	Managing Direct ₊	41,306,499	0	0	43,500,000	84,806,499
3	Mr. Giridhar Rajago ₊	Managing Direct ₊	23,895,504	0	0	29,500,000	53,395,504
	Total		111,744,999	0	0	124,000,000	235,744,999

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	Ramesh Kumar Jha ₊	CFO	14,876,995	0	0	15,000,000	29,876,995
2	Gaurang Maheshch ₊	Company Secre ₊	6,398,680	0	0	7,500,000	13,898,680
	Total		21,275,675	0	0	22,500,000	43,775,675

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shapoorji P. Mistry	Non Independent ₊	400,000	0	0	0	400,000
2	Umesh N. Khanna	Non Independent ₊	2,300,000	0	0	0	2,300,000
3	Sitaram Janardan K ₊	Independent Dir ₊	2,300,000	0	0	0	2,300,000
4	Anurag Kumar Sach ₊	Independent Dir ₊	1,350,000	0	0	0	1,350,000
5	Rukhshana Jina Mis ₊	Independent Dir ₊	1,950,000	0	0	0	1,950,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	Atul Sobti	Independent Dir	1,050,000	0	0	0	1,050,000
7	Cherag Sarosh Bals	Independent Dir	850,000	0	0	0	850,000
	Total		10,200,000	0	0	0	10,200,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☒ Yes ☐ No

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

Mohammad Pillikandlu

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

14603

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

MGT-8.pdf
Afcons Infrastructure LimitedSHT.pdf
Committee Meetings 2024-2025.pdf
FII-FPI Data.pdf
Details Of Members-Debenture Holders Ar

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

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **AFCONS INFRASTRUCTURE LIMITED** (the Company) **CIN: L45200MH1976PLC019335** having its Registered Office at Afcons House, 16, Shah Industrial Estate, Veera Desai Road, Azad Nagar, P. O. Andheri (West), Mumbai 400 053 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2025. In our opinion and to the best of our information and according to the examinations carried out by us, the information to the extent provided to us electronically, explanations furnished and representations made to us by the Company, and considering the relaxations granted by the Ministry of Corporate Affairs, 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 generally complied with provisions of the Act & Rules made thereunder 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, as applicable;
 4. calling/convening/holding meetings of Board of Directors, its committees and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, notices were given and the proceedings circular resolutions and resolutions passed by postal ballot, have been recorded in the Minute Book / registers maintained for the purpose;
 5. closure of Register of Members/Security holders;

6. no advances/loans have been made 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 were entered in the ordinary course of business and were at arm's length basis;
8. issue or allotment, transfer and transmission of shares and issue of security certificates in all instances, as applicable;

there was no conversion, buy back of securities/redemption of preference shares /alteration or reduction of share capital
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares, as applicable pending registration of transfer of shares in compliance with the provisions of the Act; Not Applicable
10. declaration/payment of dividend;

transfer of unpaid/unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund;
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; as applicable
13. appointment / re-appointment 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; as applicable
15. the Company has not accepted any Fixed Deposits during the year;
16. borrowings from its public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable;

there were no borrowings from directors and members during the year.

17. Investments made by the company in other bodies corporate or persons falling under the provisions of Section 186 of the Act;
- the Company being in the business of providing infrastructure facilities, the provisions of section 186 of the Act, except sub-section (1), pertaining to loans, guarantees, or security provided are not applicable
18. there was no alteration of the provisions of the Memorandum of Association and Articles of Association of the Company;

For Parikh Parekh & Associates
Company Secretaries

Place: Mumbai
Date:

Signature:
Mohammad Pillikandlu
Partner
FCS No: 10619 CP No: 14603
UDIN:
Peer Review No: 6389/2025

This Report is to be read with our letter of even date which is annexed as Annexure A to Form MGT-8 and Forms an integral part of this report.

'Annexure A to Form MGT-8'

To,
AFCONS INFRASTRUCTURE LIMITED

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. The Compliance of the provisions of Companies Act, 2013, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of records on test basis.

For Parikh Parekh & Associates
Company Secretaries

Place: Mumbai

Date:

Signature:
Mohammad Pillikandlu
Partner
FCS No: 10619 CP No: 14603
UDIN:
Peer Review No: 6389/2025

Details of shares/debentures transfers from				01/04/2024	To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME		FOLIO	BUYER NAME
24/04/2024	1	200	000010	HS000003	SHASHIDHARA H S		ND000001	NATIONAL SECURITY DE
03/06/2024	1	480	000010	MA000002	MAKKOTH KOCHU AJAYKU		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100012	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100005	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100006	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100007	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100009	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100015	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100016	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100017	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100018	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100019	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100020	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100022	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100023	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100024	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	50000	000010	00100025	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
21/08/2024	1	45280	000010	00100026	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
02/09/2024	1	50000	000010	00100021	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
02/09/2024	1	50000	000010	00100010	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
02/09/2024	1	50000	000010	00100013	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
02/09/2024	1	50000	000010	00100014	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
06/09/2024	1	50000	000010	00100011	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
06/09/2024	1	50000	000010	00100002	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
06/09/2024	1	49910	000010	00100004	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
06/09/2024	1	46180	000010	00100008	DARIUS PATEL		ND000001	NATIONAL SECURITY DE
23/09/2024	1	460	000010	RW000001	RAJESH WADHWANI		CD000001	CENTRAL DEPOSITORY S
23/09/2024	1	9929	000010	SK000019	KUPPUSWAMY S		ND000001	NATIONAL SECURITY DE
27/01/2025	1	800	000010	SS000015	SUMEDHA PRAMOD SHIRW		ND000001	NATIONAL SECURITY DE
11/02/2025	1	120	000010	US000004	P ULLAS		ND000001	NATIONAL SECURITY DE
07/03/2025	1	250	000010	VJ000002	VIJAY NARAYAN JOSHI		ND000001	NATIONAL SECURITY DE
10/03/2025	1	120	000010	YR000001	YALAMATI RAYUDU		ND000001	NATIONAL SECURITY DE
18/03/2025	1	100	000010	MR000003	MOHAN DNYADEO RAWOOL		CD000001	CENTRAL DEPOSITORY S

C. Committee Meetings 2024-25

Sr 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
11.	Stakeholders Relationship Committee	10/02/2025	3	2	66.67
12.	Risk Management Committee	23/12/2024	3	3	100
13.	Risk Management Committee	19/03/2025	3	3	100
14.	Corporate Social Responsibility And Sustainability Committee	14/06/2024	3	3	100
15.	Corporate Social Responsibility And Sustainability Committee	13/02/2025	3	3	100
16.	Corporate Social Responsibility And Sustainability Committee	19/03/2025	3	3	100
17.	Committee of Directors	13/04/2024	3	3	100
18.	Committee of Directors	29/04/2024	3	3	100
19.	Committee of Directors	10/05/2024	3	3	100
20.	Committee of Directors	06/07/2024	3	3	100
21.	Committee of Directors	09/08/2024	3	3	100
22.	Committee of Directors	04/09/2024	3	3	100
23.	Committee of Directors	03/10/2024	3	2	66.67
24.	Committee of Directors	20/12/2024	3	3	100
25.	Committee of Directors	23/01/2025	3	3	100
26.	IPO Committee	12/10/2024	3	3	100
27.	Committee of Independent Director	19/10/2024	3	3	100



Afcons Infrastructure Limited									
Details in respect of shares held by or on behalf of the FII/ FPIs.									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.		INUEFP010817/CIRCULAR NO.533	421726	0.1147
2	AMANSA HOLDINGS PRIVATE LIMITED	FPI	IN30005410077091	AAKCA7237L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-SG-FP-1478-17/NA	17190	0.0047
3	ASTORNE CAPITAL VCC - ARVEN	FPI	IN30330710004370	AAZCA1579J	#19-96, THE CENTRAL 8 EU TONG SEN STREET SINGAPORE		INSGFP045823/ NA	37669	0.0102
4	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF FULLERTON ALPHA - ASIA FOCUS EQUITIES FUND	FPI	IN30179910086018	AAATF3211A	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INSGFP169817/ NA	3960056	1.0767
5	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-FR-FP-0973-19/ NA	566678	0.1541
6	CIBC INTERNATIONAL SMALL COMPANIES FUND	FPI	IN30016710122664	AABTC6501F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INCAFP012615/NA	23592	0.0064
7	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	FPI	IN30014210810207	AADTC5836D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INJPPF124624/A.P. (DIR SERIES) CIRCULAR NO 112	136020	0.037
8	EAST BRIDGE CAPITAL MASTER FUND I LTD	FPI	IN30317320124492	AAECE8814F	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai		INCYFP001018/ NA	2934451	0.7979
9	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA FUND	FPI	IN30005410056022	AAATF0620M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-3106-16/NA	266620	0.0725
10	FULLERTON GLOBAL ABSOLUTE GROWTH	FPI	IN30014210775854	AAATF8123B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INSGFP091420/A.P.(DIR SERIES) CIRCULAR NO. 112	431655	0.1174
11	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-IR-FP-2571-16/NA	22692	0.0062
12	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0362-19/ NA	204335	0.0556
13	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL OPPORTUNITIES FUND	FPI	IN30016710095867	AADCA9670L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP274916/NA	658826	0.1791
14	BNP PARIBAS FUNDS INDIA EQUITY	FPI	IN30179910078385	AACAP5172H	BNP PARIBAS, BNP PARIBAS HOUSE 1 NORTH AVENUE, 6TH FLOOR CUSTODY OPERATIONS,MAKER MAXITY,BKC BANDRA (EAST), MUMBAI		INLUFP121716/NA	900948	0.245
15	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	16820	0.0046
16	FULLERTON LUX FUNDS - ASIA FOCUS EQUITIES	FPI	IN30179910085912	AAAAF3272G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI		INLUFP043414/ NA	895958	0.2436

17	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCG0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	42751	0.0116
18	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUFP257316/EC.CO.FII/8008/11.01.02(15 3)96-97	5329	0.0014
19	HSBC TRUSTEE (CAYMAN) LIMITED AS TRUSTEE OF FULLERTON VPIC FUND	FPI	IN30014210625859	AAATH6785R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCYFP177317/A.P. (DIR SERIES) CIRCULAR NO. 112	42331	0.0115
20	INDIA MAX INVESTMENT FUND LIMITED	FPI	IN30134820075337	AABCI5500R	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUFP101417/15032017	50000	0.0136
21	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	AADCI7836E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP073415/ NA	181949	0.0495
22	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	AAECM3575F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2322-16/NA	57062	0.0155
23	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	FPI	IN30014210602810	AACCN4128R	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INIRFP235015/A.P. (DIR SERIES) CIRCULAR NO 112	4368192	1.1877
24	PRIVATE CLIENT EMERGING MARKETS PORTFOLIO	FPI	IN30152430049635	AACTP0658B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP202215/ NA	323968	0.0881
25	BARCLAYS MULTI-MANAGER FUND PLC	FPI	IN30005410063484	AADCB2995B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0086-17/NA	371559	0.101
26	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	AAGFB5324G	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INFRFP006620/ NA	249962	0.068
27	ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST	FPI	IN30343810009366	AAATE4183E	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP128217/CIRCULAR NO.533	65852	0.0179
28	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EMERGING ASIA FUND	FPI	IN30014210567391	AAATF0716C	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP323016/A.P.(DIR SERIES) CIRCULAR NO. 112	115940	0.0315
29	NHIT: GLOBAL EMERGING MARKETS EQUITY TRUST	FPI	IN30005410112093	AADTN5726D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0868-20/ NA	455520	0.1239
30	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	14448	0.0039
31	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	22682	0.0062
32	THRIFT SAVINGS PLAN	FPI	IN30343810028497	AAETT9941P	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP085824/CIRCULAR NO 533	232869	0.0633

33	VEMF - A, L.P.	FPI	IN30014210633076	AAAAV4854G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUSFP029316/A.P. (DIR SERIES) CIRCULAR NO 112	723	0.0002
34	AMERICAN CENTURY NON-U.S. SMALL CAP TRUST	FPI	IN30016710125312	AAETA4576F	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP106817/NA	105163	0.0286
35	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST	FPI	IN30005410093494	AACTD6125F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0796-17/NA	408416	0.111
36	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	FPI	IN30152430059063	AAAJF0103H	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INUSFP032923/ NA	216000	0.0587
37	INCOME INS SH ASIA EQ FN	FPI	IN30343810028681	AAGCI7937K	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INSGFP094322/CIRCULAR NO.533	183073	0.0498
38	JUPITER INDIA FUND	FPI	IN30005410024174	AABTT4862E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-2425-16/N.A.	2893981	0.7869
39	M&G FUNDS (1) INDIA EQUITY FUND	FPI	IN30014210804143	AASCM2025N	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUKFP056324/A.P. (DIR SERIES) CIRCULAR NO 112	506376	0.1377
40	MAKRANA DUNMORE SINGAPORE FUND PTE. LTD	FPI	IN30016710179565	AARCM8839P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP022124/ NA	296056	0.0805
41	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	FPI	IN30005410095078	AAGAM3438F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-1848-17/NA	18599	0.0051
42	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	AAPTS4453E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP143615/NA	53692	0.0146
43	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	FPI	IN30014210679066	AAATH8110L	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INJPFP042914/A.P. DIR Series Circular No.112	3328907	0.9051
44	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	FPI	IN30014210402331	AACCP0514H	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INUKFP069517/A.P. (DIR SERIES) CIRCULAR NO.112	132180	0.0359
45	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	FPI	IN30005410068961	AAATT1943K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0374-16/NA	190482	0.0518
46	ANTARA INDIA EVERGREEN FUND LTD	FPI	IN30134820152402	AABCI6920P	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUF060214/24062020	1600	0.0004
47	CITADEL SECURITIES SINGAPORE PTE. LIMITED	FPI	IN30343810023233	AAKCC0554G	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INSGFP005222/CIRCULAR NO.533	5269	0.0014
48	DUNHAM EMERGING MARKETS STOCK FUND	FPI	IN30005410131180	AACTD1651Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0555-15/ NA	229601	0.0624
49	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INUSFP172617/CIRCULAR NO 533	356268	0.0969

50	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI MALAYSIA SDN BHD	FPI	IN30016710061438	AAAJE0599A	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMYFP042417/NA	450000	0.1224
51	GAM SUSTAINABLE EMERGING EQUITY	FPI	IN30016710134426	AAECG2811J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP102517/NA	88400	0.024
52	INCOME INS LP ASIA EQ ACTIVE FN	FPI	IN30343810028632	AAGCI7937K	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INSGFP095022/CIRCULAR NO.533	3778613	1.0274
53	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	AAAJI0586P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2878-16/ NA	766	0.0002
54	RED BAY LTD	FPI	IN30016710075156	AAECR5312B	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INMUPF050616/NA	2528	0.0007
55	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO 112	10581	0.0029
56	ACTIVE EMERGING MARKETS EQUITY FUND	FPI	IN30005410091124	AABTB3889P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1696-15/NA	2593968	0.7053
57	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	FPI	IN30014210735981	AACCC5711D	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INLUPF208915/A.P.(DIR SERIES) CIRCULAR NO. 112	172768	0.047
58	AMUNDI FUNDS NEW SILK ROAD	FPI	IN30014210774126	AASCA6349M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INLUPF073520/A.P. DIR SER CIR NO 112	618688	0.1682
59	AVIATOR EMERGING MARKET FUND	FPI	IN30134820117782	AARCA9735C	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INMUPF026119/ NA	39631	0.0108
60	GAM MULTISTOCK - EMERGING MARKETS EQUITY	FPI	IN30005410105358	AADCJ4787H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-1236-15/NA	158900	0.0432
61	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	FPI	IN30016710177016	AACCG6949H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUPF144215/ NA	86864	0.0236
62	KUWAIT INVESTMENT AUTHORITY- FUND NO.202	FPI	IN30005410003186	AAATK3858Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-KU-FP-1450- 17/EC.CO.FII/2587/11.01.02(249)/2000-2001	832542	0.2264
63	MAKRANA INDIA OPPORTUNITIES MASTER FUND PTE. LTD.	FPI	IN30005410126897	AAQCM9249N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-0366-23/ NA	52557	0.0143
64	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	FPI	IN30005410110233	AAYTS7736D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-20/ NA	6331	0.0017
65	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	FPI	IN30014210797388	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP058723/A.P. (DIR SERIES) CIRCULAR NO 112	13454	0.0037
66	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	FPI	IN30005410116289	AAGAT2743L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0208-18/ NA	1010580	0.2748
67	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	FPI	IN30005410121463	AAKCB6608C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0359-22/ NA	21744	0.0059

68	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	FPI	IN30014210798395	AAFFC0559D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP064323/A.P. (DIR SERIES) CIRCULAR NO 112	39837	0.0108
69	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFCS3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0012-20/ NA	2	0
70	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP176217/CIRCULAR NO 533	127142	0.0346
71	FIDELITY FAR EAST FUND	FPI	IN30005410119247	AAATF0699Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1396-16/ NA	55839	0.0152
72	INCOME INS NPL ASIA EQ FN	FPI	IN30343810028649	AAGCI7937K	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor,Tower A Block 9, NKP Western Express Highway,Goregaon E.	INSGFP094922/CIRCULAR NO.533	156781	0.0426
73	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	FPI	IN30005410128119	AACTL4748C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0118-24/ NA	21467	0.0058
74	MOHAMMAD KHALID ABDULRAHIM ALATTAR	FPI	IN30362210048740	ECHPA6954G	P.O. BOX 5633 DUBAI	INUEFP026921/ NA	4000	0.0011
75	MULTITUDE GROWTH FUNDS LIMITED	FPI	IN30362210031679	AASCA8490R	ORBIS FINANCIAL SERVICES LTD 4A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	INMUFP075019/UNDER GENERAL PERMISSION	11326	0.0031
76	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	FPI	IN30343810009921	AAATO1774B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INAUFP108115/CIRCULAR NO.53	200455	0.0545
77	SUSQUEHANNA PACIFIC PTY LTD	FPI	IN30371911141606	ABKCS7866E	TOWER ONE, INTERNATIONAL, TOWERS LEVEL 48, 100 BARANGAROO AVENUE BARANGAROO NSW 2000 AUSTRALIA	INCUS027/ NA	285640	0.0777
78	EAST BRIDGE INDIA HORIZON FUND LP	FPI	IN30317320436691	AALFE5677Q	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	INUSFP116324/ NA	9818	0.0027
79	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INUSFP172517/CIRCULAR NO 533	4639	0.0013
80	FULLERTON CONSERVATIVE STRATEGY FUND	FPI	IN30014210748345	AAATF5242M	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INSGFP021716/A.P. (DIR SERIES) CIRCULAR NO 112	925640	0.2517
81	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	FPI	IN30016710177153	AAGCG9887L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INLUF045618/ NA	4564576	1.2411
82	GS INDIA EQUITY	FPI	IN30014210778279	AAGAG1254K	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INGEFP021920/A.P. DIR SER CIR NO 112	168603	0.0458
83	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1125-22/ NA	13976	0.0038
84	M&P INVESTMENT FUNDS (10) - M&P INDIA FUND	FPI	IN30016710181824	AASCM4131H	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP087024/ NA	18264	0.005
85	MINERVA VENTURES FUND	FPI	IN30134820633668	AAQCM6132Q	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414 S B MARG LOWER PAREL WEST MUMBAI MAHARASHTRA	INMUFP011123/ NA	4747	0.0013

86	MONETARY AUTHORITY OF SINGAPORE	FPI	IN30005410121029	AAJCM3008N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-SG-FP-2394-16/ NA	2419552	0.6579
87	NOMURA INDIA INVESTMENT FUND MOTHER FUND	FPI	IN30005410021590	AAAAN3240L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-0079-15/N A	9952361	2.706
88	SCHWAB INTERNATIONAL OPPORTUNITIES FUND AS MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT INC.	FPI	IN30005410102327	AAATC6130D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0598-17/NA	263794	0.0717
89	TOCU EUROPE III S.A.R.L.	FPI	IN30005410113061	AAICT5327N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-LU-FP-0215-21/ NA	331123	0.09
90	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	FPI	IN30152430055133	AAITM6364M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INIRFP107322/ NA	330065	0.0897
91	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	FPI	IN30016710172932	AAATN9878M	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP120722/ NA	253473	0.0689
92	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	70739	0.0192
93	PT PRUDENTIAL LIFE ASSURANCE	FPI	IN30152430055607	AANCP3696D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INIDFP130222/ NA	262905	0.0715
94	SOCIETE GENERALE - ODI	FPI	IN30378610007557	AABCS7484C	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INFRFP100119/ NA	619010	0.1683
95	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	AAUCS9527P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP026114/NA	19017	0.0052
96	STATE STREET GLOBAL SMALL CAP EQUITY EX- U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	239216	0.065
97	TA TOTAL RETURN INCOME FUND	FPI	IN30005410130314	AAETT9862H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MY-FP-0814-24/ NA	373839	0.1016
98	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	FPI	IN30014210797396	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP058623/A.P. (DIR SERIES) CIRCULAR NO 112	36721	0.01
99	THELEME INDIA MASTER FUND LIMITED	FPI	IN30014210777212	AAICT3777G	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INCYFP004921/A.P. (DIR SERIES) CIRCULAR NO. 112	4085202	1.1108
100	THINK INDIA OPPORTUNITIES MASTER FUND LP	FPI	IN30005410110452	AAIAT7644N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CY-FP-0461-20/NA	324000	0.0881
101	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	AAATT9387R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP188517/A.P. (DIR SERIES) CIRCULAR NO 112	796	0.0002

102	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	FPI	IN30014210806606	AAETT9761B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP075524/A.P. (DIR SERIES) CIRCULAR NO 112	37807	0.0103
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