

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]



सत्यमेव जयते

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

L36911RJ1989PLC004945

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACV4679F

(ii) (a) Name of the company

VAIBHAV GLOBAL LIMITED

(a) Registered office address

K-6B, FATEH TIBA, ADARSH NAGAR JAIPUR 302 004
NA
Rajasthan
000000
India

(b) *e-mail ID of the company

investor_relations@vaibhavglo

(c) *Telephone number with STD code

01412771975

(d) Website

www.vaibhavglobal.com

(iii) Date of Incorporation

08/05/1989

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM WILL BE HELD ON 2ND DAY OF AUGUST, 2023

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	94
2	G	Trade	G1	sports goods, etc. activities Wholesale Trading	6

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

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

14

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BRETT ENTERPRISES PRIVATE L	U27100MH1995PTC084578	Holding	55.78
2	VGL Retail Venture Limited, Ma		Subsidiary	100
3	STS Jewels Inc., USA		Subsidiary	100
4	STS Global Supply Limited, USA		Subsidiary	100
5	STS Global Limited, Thailand		Subsidiary	100
6	STS Global Limited, Japan		Subsidiary	100
7	Shop TJC Limited, UK		Subsidiary	100
8	Shop LC Global Inc., USA		Subsidiary	100
9	PT. STS Bali, Indonesia		Subsidiary	100
10	STS (Guangzhou) Trading Limit		Subsidiary	100
11	Shop LC GmbH, Germany		Subsidiary	100
12	Vaibhav Vistar Limited, India	U36995RJ2020PLC072361	Subsidiary	100
13	Vaibhav Lifestyle Limited, India	U17299RJ2020PLC072409	Subsidiary	100
14	Encase Packaging Private Limit	U21000AP2021PTC119871	Subsidiary	60

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	205,000,000	165,015,574	165,015,574	165,015,574
Total amount of equity shares (in Rupees)	410,000,000	330,031,148	330,031,148	330,031,148

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share				
Number of equity shares	205,000,000	165,015,574	165,015,574	165,015,574

Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	410,000,000	330,031,148	330,031,148	330,031,148

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	450,000,000

(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	68,180	163,925,397	163993577	327,987,154	327,987,154	
Increase during the year	0	1,048,497	1048497	2,096,994	2,096,994	138,741,826
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,021,997	1021997	2,043,994	2,043,994	138,741,826
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 Shares Dematerialized during the year	0	26,500	26,500	53,000	53,000	0
Decrease during the year	26,500	0	26,500	53,000	53,000	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 Shares Dematerialized during the year	26,500	0	26,500	53,000	53,000	
At the end of the year	41,680	164,973,894	165015574	330,031,148	330,031,14	
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

INE884A01027

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

0

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

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

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes

☐ No

☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes

☐ No

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

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

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

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

4,312,472,390

(ii) Net worth of the Company

6,070,879,916

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	2,206,200	1.34	0	
	(ii) Non-resident Indian (NRI)	232,800	0.14	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)	92,042,991	55.78	0	
10.	Others	0	0	0	
	Total	94,481,991	57.26	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	22,565,983	13.68	0	
	(ii) Non-resident Indian (NRI)	967,290	0.59	0	
	(iii) Foreign national (other than NRI)	22,127	0.01	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	1,000	0	0	
6.	Foreign institutional investors	35,722,116	21.65	0	
7.	Mutual funds	10,495,793	6.36	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	562,309	0.34	0	
10.	Others Clearing Member, IEPF , VG	196,965	0.12	0	

	Total	70,533,583	42.75	0	0
--	--------------	------------	-------	---	---

Total number of shareholders (other than promoters)

130,683

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

130,689

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

81

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NALANDA INDIA FUND	C/O KOTAK MAHINDRA BANK LIM		IN	16,798,565	10.18
MALABAR INDIA FUND	HSBC SECURITIES SERVICES 11TH F		IN	8,898,677	5.39
TAIYO GREATER INDIA	DEUTSCHE BANK AG, DB HOUSE H		IN	2,660,325	1.61
MALABAR SELECT FUND	HSBC SECURITIES SERVICES 11TH F		IN	941,974	0.57
VANGUARD EMERGING	JPMORGAN CHASE BANK N.A. IND		IN	921,513	0.56
VANGUARD TOTAL INT	JPMORGAN CHASE BANK N.A. IND		IN	900,779	0.55
OLD WELL EMERGING	STANDARD CHARTERED BANK Sec		IN	698,455	0.42
GOVERNMENT PENSION	CITIBANK N.A. CUSTODY SERVICES		IN	536,255	0.32
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A. IND		IN	452,611	0.27
ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED		IN	428,000	0.26
PUBLIC SECTOR PENSION	CITIBANK N.A. CUSTODY SERVICES		IN	250,000	0.15
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES		IN	248,778	0.15
VANGUARD FTSE ALL-	DEUTSCHE BANK AG DB HOUSE, H		IN	241,167	0.15
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES		IN	179,746	0.11
EMERGING MARKETS	JPMORGAN CHASE BANK N.A. IND		IN	149,520	0.09
CALIFORNIA PUBLIC E	HSBC SECURITIES SERVICES 11TH F		IN	126,753	0.08
SPDR PORTFOLIO EME	HSBC SECURITIES SERVICES 11TH F		IN	126,089	0.08
STATE STREET GLOBAL	HSBC SECURITIES SERVICES 11TH F		IN	110,830	0.07
EMERGING MARKETS	JPMORGAN CHASE BANK N.A. IND		IN	109,885	0.07
ABU DHABI INVESTME	JPMORGAN CHASE BANK N.A. IND		IN	107,113	0.06

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES		IN	102,220	0.06
WISDOMTREE EMERGI	CITIBANK N.A. CUSTODY SERVICES		IN	74,523	0.05
ISHARES MSCI INDIA S	CITIBANK N.A. CUSTODY SERVICES		IN	56,771	0.03
COLLEGE RETIREMENT	DEUTSCHE BANK AG, DB HOUSE, H		IN	47,259	0.03
UPS GROUP TRUST	DEUTSCHE BANK AG, HAZARIMAL		IN	45,012	0.03

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	8	6
Members (other than promoters)	103,990	130,683
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	3	1	2	0.09	0.1
B. Non-Promoter	0	6	0	5	0	0
(i) Non-Independent	0	1	0	2	0	0
(ii) Independent	0	5	0	3	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	1	9	1	7	0.09	0.1
-------	---	---	---	---	------	-----

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SUNIL AGRAWAL	00061142	Managing Director	140,700	
SHEELA AGARWAL	00178548	Director	113,200	
PULAK CHANDAN PRA	00003557	Director	0	
SANJEEV AGRAWAL	00092746	Director	42,100	
HARSH BAHADUR	00724826	Director	0	
JAMES PATRICK CLAR	07725381	Director	0	
SUNIL GOYAL	00110601	Director	0	
STEPHANIE RENEE SP	09295604	Director	0	
NITIN PANWAD	BHMPP9287N	CFO	5,544	
SUSHIL SHARMA	AYVPS1676B	Company Secretar	135	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 6

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)
SANTIAGO ROCES	07246975	Director	27/07/2022	Cessation
NIRMAL KUMAR BARD	00044624	Director	02/08/2022	Cessation
Harsh Bahadur	00724826	Director	25/09/2022	Cessation
Harsh Bahadur	00724826	Director	26/09/2022	Appointment
VINEET GANERIWALA	ADSPG1695A	CFO	27/10/2022	Cessation
NITIN PANWAD	BHMPP9287N	CFO	27/10/2022	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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	02/08/2022	119,719	51	56.15

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/05/2022	10	10	100
2	02/08/2022	8	8	100
3	27/10/2022	8	8	100
4	24/01/2023	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

10

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 COMM	23/05/2022	3	3	100
2	AUDIT COMM	02/08/2022	3	3	100
3	AUDIT COMM	27/10/2022	3	3	100
4	AUDIT COMM	24/01/2023	3	3	100
5	NOMINATION	23/05/2022	3	3	100
6	NOMINATION	27/10/2022	3	3	100
7	CORPORATE	23/05/2022	3	3	100
8	RISK MANAG	E03/09/2022	3	3	100
9	RISK MANAG	E01/03/2023	3	3	100
10	STAKEHOLDE	29/03/2023	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	SUNIL AGRAWAL	4	4	100	2	2	100	
2	SHEELA AGARWAL	4	4	100	0	0	0	
3	PULAK CHANDRA	4	4	100	0	0	0	
4	SANJEEV AGARWAL	4	4	100	3	3	100	
5	HARSH BAHUGUNA	4	4	100	8	8	100	
6	JAMES PATRICK	4	4	100	0	0	0	
7	SUNIL GOYAL	4	4	100	9	9	100	
8	STEPHANIE FERNANDES	4	4	100	3	3	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

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

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	NITIN PANWAD	CFO	2,487,336	0	514,000	0	3,001,336
2	SUSHIL SHARMA	Company Secre	1,991,832	0	45,569	0	2,037,401
3	VINEET GANERIW	CFO	12,690,931	0	1,065,270	0	13,756,201
	Total		17,170,099	0	1,624,839	0	18,794,938

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
--------	------	-------------	--------------	------------	-------------------------------	--------	--------------

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Nirmal Kumar Bardi	Director	0	0	0	235,000	235,000
2	Sheela Agarwal	Director	0	0	0	300,000	300,000
3	Sanjeev Agrawal	Director	0	0	0	480,000	480,000
4	Harsh Bahadur	Director	0	2,280,000	0	720,000	3,000,000
5	Sunil Goyal	Director	0	0	0	790,000	790,000
6	Santiago Rocés	Director	0	680,508	0	0	680,508
7	James Patrick Clark	Director	0	5,264,188	0	0	5,264,188
8	Stephanie Renee S	Director	0	4,049,375	0	0	4,049,375
	Total		0	12,274,071	0	2,525,000	14,799,071

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

BRIJ KISHORE SHARMA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

12636

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. ..

19

dated

28/01/2019

(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

00178548

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

6535

Certificate of practice number

Attachments

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

Attach**Attach****Attach****Attach****List of attachments**

--

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Note: This e-form MGT-7 (draft) along with form MGT-8 (draft) placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e-form MGT-7 shall be filed with Ministry of Corporate Affairs upon the completion of 34th Annual General Meeting of the Company as required under Section 92, of Companies Act, 2013, and the Rules made thereunder.

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 **VAIBHAV GLOBAL LIMITED** [CIN: L36911RJ1989PLC004945] (the Company) 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, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under, as may be applicable, in respect of:
 - 1. its status under the Act;
 - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 - 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;

For B K Sharma & Associates
Company Secretaries

BRIJ KISHORE SHARMA
(Proprietor)
M. No.: FCS: 6206
COP. No.- 12636
Place: Jaipur
Date:

UDIN:

VAIBHAV GLOBAL LIMITED					
Detail of Foreign Institutional Investor/ Foreign Portfolio Investors as on 31 March, 2023					
SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	NALANDA INDIA FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	16798565	10.18
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
		ZONE IV,CUSTODY SERVS,INFINITY PARK			
		GEN. AK VAIDYA MARG, MALAD E, MUMBAI			
		400097			
2	MALABAR INDIA FUND LIMITED	HSBC SECURITIES SERVICES	INDIA	8898677	5.39
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
3	TAIYO GREATER INDIA FUND LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	2660325	1.61
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
4	MALABAR SELECT FUND	HSBC SECURITIES SERVICES	INDIA	941974	0.57
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	JPMORGAN CHASE BANK N.A.	INDIA	921513	0.56
	ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
6	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	900779	0.55
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			

		400064			
7	OLD WELL EMERGING MARKETS MASTER FUND, L.P.	STANDARD CHARTERED BANK	INDIA	698455	0.42
		Securities Services, 3rd Floor			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
8	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	536255	0.32
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
9	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A.	INDIA	452611	0.27
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
10	ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED	INDIA	428000	0.26
		KOTAK INFINITI BLDG N. 21 2ND FLR			
		ZONE I CUSTODY SERVS INFINITY PARK			
		GEN A.K.VAIDYA MARG MALAD E MUMBAI			
		400097			
11	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	250000	0.15
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
12	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	INDIA	248778	0.15
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
13	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG	INDIA	241167	0.15
		DB HOUSE, HAZARIMAL SOMANI MARG			

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
14	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	179746	0.11
		400098			
15	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	149520	0.09
		400064			
		10069 PC 10069			
		NEW YORK			
		UNITED STATES OF AMERICA			
		999999			
16	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	126753	0.08
		400063			
17	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	126089	0.08
		400063			
18	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	110830	0.07
		400063			
19	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	JPMORGAN CHASE BANK N.A.	INDIA	109885	0.07

	FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
20	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A.	INDIA	107113	0.06
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
21	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	102220	0.06
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
22	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	74523	0.05
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
23	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	56771	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
		APT 42 H			
		BROOKLYN, NY			
		OTHERS OTHERS			
		11249			
24	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	INDIA	47259	0.03
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			

25	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	45012	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
26	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C	CITIBANK N.A. CUSTODY SERVICES	INDIA	44950	0.03
	AP INDEX FUND- NON LENDING	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
		HALDIGHATI MARG			
		PRATAP NAGAR			
		JAIPUR			
		302033			
27	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	38087	0.02
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
28	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	JPMORGAN CHASE BANK N.A.	INDIA	37780	0.02
	AL INTERNATIONAL STOCK MARKET INDEX TRUST	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
29	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	DEUTSCHE BANK AG, DB HOUSE	INDIA	28312	0.02
	UNDS ICVC	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
30	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	CITIBANK N.A. CUSTODY SERVICES	INDIA	27020	0.02
	FA INVESTMENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			

		400098			
31	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	INDIA	25010	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
		ROUND ROCK TEXAS			
		78664			
32	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	20060	0.01
	SECURITIES LENDING FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
33	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA	18866	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
34	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	CITIBANK N.A. CUSTODY SERVICES	INDIA	17605	0.01
	ENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
35	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES	INDIA	16603	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
36	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	14658	0.01
	NON-LENDING COMMON TRUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			

		MUMBAI			
		400063			
37	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	14609	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
38	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	14000	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
39	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	13536	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
40	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	11019	0.01
		BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
41	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES	INDIA	10066	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
42	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	CITIBANK N.A. CUSTODY SERVICES	INDIA	9193	0.01
	ENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
43	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	INDIA	9065	0.01

		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
44	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7950	0.00
		400001			
45	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A.	INDIA	7925	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
46	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A.	INDIA	7873	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
47	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7519	0.00
		400001			
48	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6963	0.00
		400001			
49	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	6758	0.00
		BANDRA - EAST, MUMBAI			

		400098			
50	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	6445	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
51	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	5978	0.00
	DIMENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
52	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	5970	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
53	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	INDIA	5893	0.00
		Securities Services, 3rd Floor			
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
54	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	DEUTSCHE BANK AG, DB HOUSE	INDIA	5835	0.00
	TFOLIO	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
55	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	5765	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
56	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	DEUTSCHE BANK AG, DB HOUSE	INDIA	5760	0.00
	PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
57	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	CITIBANK N.A. CUSTODY SERVICES	INDIA	5700	0.00
	ENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
58	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	4989	0.00
	GING MARKETS ALL CAP EQUITY INDEX FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
59	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S	78,	INDIA	4610	0.00
	PDR MSCI ACWI IMI UCITS ETF	SIR JOHN ROGERSON'S QUAY			
		DUBLIN 2,			
		IRELAND			
		0			
60	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	4525	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
61	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	4457	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
62	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	INDIA	4250	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			

63	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS	CITIBANK N.A. CUSTODY SERVICES	INDIA	3823	0.00
	IBLE ENTITY TO DELA EQUITY FUND 5	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
64	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	CITIBANK N.A. CUSTODY SERVICES	INDIA	3508	0.00
	A INVESTABLE MARKET INDEX FUND - NON-LENDING	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
65	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O	CITIBANK N.A. CUSTODY SERVICES	INDIA	2867	0.00
	F DIMENSIONAL FUNDS PLC	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
66	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	DEUTSCHE BANK AG, DB HOUSE	INDIA	2380	0.00
	AL ALL CAP INDEX FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
67	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	JPMORGAN CHASE BANK N.A.	INDIA	2050	0.00
	T INDEX FUND	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
68	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	1790	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
69	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	CITIBANK N.A. CUSTODY SERVICES	INDIA	1470	0.00
	STABLE MARKET INDEX FUND-NON LENDING	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			

		BANDRA - EAST, MUMBAI			
		400098			
70	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	HSBC SECURITIES SERVICES	INDIA	1370	0.00
	ICO	11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
71	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES	INDIA	1077	0.00
	ETS SMALLCAP DIVIDEND UCITS ETF	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
72	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	DEUTSCHE BANK AG, DB HOUSE,	INDIA	1025	0.00
	ETS EQUITY FUND	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
73	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	911	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
74	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES	INDIA	305	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
75	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	DEUTSCHE BANK AG, DB HOUSE	INDIA	295	0.00
	RGING MARKETS EQUITY ETF	HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
76	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	CITIBANK N.A. CUSTODY SERVICES	INDIA	252	0.00

	ETF OF DIMENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
77	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	201	0.00
	ALL CAP UCITS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
78	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	138	0.00
	DING COMMON TRUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
79	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	123	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
80	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	HSBC SECURITIES SERVICES	INDIA	70	0.00
	CITS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
81	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	37	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	TOTAL:			35722116	21.65