

**FORM NO. MGT-7**

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



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

L72200TG1990PLC011146

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACN7335C

(ii) (a) Name of the company

NCC LIMITED

(b) Registered office address

NCC HOUSE  
MADHAPUR  
HYDERABAD  
Telangana  
500081

(c) \*e-mail ID of the company

ho.secr@nccltd.in

(d) \*Telephone number with STD code

04023268888

(e) Website

www.ncclimited.com

(iii) Date of Incorporation

22/03/1990

(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 Ltd	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

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, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 22/08/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## 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	F	Construction	F1	Buildings	42.63
2	F	Construction	F2	Roads, railways, Utility projects	57.37

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

\*No. of Companies for which information is to be given 32

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NCC URBAN INFRASTRUCTURE	U45200TG2005PLC048375	Subsidiary	80

2	NCC INFRASTRUCTURE HOLDINGS	U67110TG2005PLC046367	Subsidiary	62.84
3	SAMASHTI GAS ENERGY LIMITED	U40300TG2010PLC070627	Subsidiary	100
4	NCC INFRA LIMITED	U45400TG2011PLC077680	Subsidiary	100
5	O B INFRASTRUCTURE LIMITED	U45200TG2006PLC049067	Subsidiary	64.02
6	PACHHWARA COAL MINING PRIVATE	U10200TG2016PTC110024	Subsidiary	51
7	TALAIPALLI COAL MINING PRIVATE	U10100TG2017PTC121116	Subsidiary	51
8	SAVITRA AGRI INDUSTRIAL PRIVATE	U15100TG2014PTC092525	Subsidiary	100
9	CSVS PROPERTY DEVELOPERS	U45200TG2007PTC052743	Subsidiary	100
10	DHATRI DEVELOPERS AND PROJECTS	U45200TG2006PTC049114	Subsidiary	100
11	JIC HOMES PRIVATE LIMITED	U45200TG2007PTC052709	Subsidiary	100
12	M.A. PROPERTY DEVELOPERS PRIVATE	U45200TG2007PTC052809	Subsidiary	100
13	MALLELAVANAM PROPERTY DEVELOPERS	U45200TG2007PTC053137	Subsidiary	100
14	SUSHANTI HOUSING PRIVATE LIMITED	U45200TG2007PTC052710	Subsidiary	100
15	SRI RAGA NIVAS VENTURES PRIVATE	U70102TG2007PTC053048	Subsidiary	100
16	SUSHANTI AVENUES PRIVATE LIMITED	U72200TG2006PTC049115	Subsidiary	100
17	SUSHRUTA REAL ESTATES PVT	U45200TG2006PTC049116	Subsidiary	100
18	VERA AVENUES PRIVATE LIMITED	U45200TG2007PTC052745	Subsidiary	100
19	NCC URBAN HOMES PRIVATE LIMITED	U45201TG2012PTC083002	Subsidiary	100
20	Nagarjuna Construction Company		Subsidiary	100
21	NCC Infrastructure Holdings Limited		Subsidiary	100
22	Al Mubarakia Contracting Co.L		Subsidiary	100
23	Nagarjuna Contracting Company		Subsidiary	100
24	NCCA International Kuwait General		Subsidiary	100
25	Brindavan Infrastructure Company	U45203TG2003PLC042006	Associate	33.33
26	Paschal Form Work (India) Private	U74900AP2008FTC058963	Associate	23.35

27	Nagarjuna Facilities Managem		Associate	49
28	Himalayan Green Energy Priva	U40101DL2005PTC137235	Associate	50
29	Apollonius Coal and Energy Pt		Associate	44.22
30	Pondicherry Tindivanam Tollw	U45400TG2007PTC053321	Associate	47.8
31	Ekana Sportz City Private Limit	U45202UP2014PTC063932	Associate	26
32	Varapradha Real Estates Privat	U70102TG2007PTC053171	Associate	40

#### 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	807,500,000	609,846,588	609,846,588	609,846,588
Total amount of equity shares (in Rupees)	1,615,000,000	1,219,693,176	1,219,693,176	1,219,693,176

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	807,500,000	609,846,588	609,846,588	609,846,588
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,615,000,000	1,219,693,176	1,219,693,176	1,219,693,176

###### (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	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	907,244	608,939,344	609846588	1,219,693,1	1,219,693,	
Increase during the year	0	57,737	57737	115,474	115,474	115,474
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	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	57,737	57737	115,474	115,474	115,474
Dematerialization of physical shares						
Decrease during the year	57,737	0	57737	115,474	115,474	115,474
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	57,737	0	57737	115,474	115,474	115,474
Dematerialization of physical shares						
At the end of the year	849,507	608,997,081	609846588	1,219,693,1	1,219,693,	
<b>Preference shares</b>						
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

INE868B01028

(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						
	Surname		middle name		first name	
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			
	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
<b>Total</b>			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)**

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Partly paid Convertible	18,000,000	2	36,000,000	14.75	265,500,000
<b>Total</b>	18,000,000		36,000,000		265,500,000

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

**(i) Turnover**

99,300,300,000

**(ii) Net worth of the Company**

58,031,700,000

**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	35,683,607	5.85	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)	84,363,073	13.83	0	
10.	Others	0	0	0	
	<b>Total</b>	120,046,680	19.68	0	0

**Total number of shareholders (promoters)**

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**(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	301,492,328	49.44	0	
	(ii) Non-resident Indian (NRI)	8,477,845	1.39	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	3,168	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	54,193,741	8.89	0	
7.	Mutual funds	74,704,841	12.25	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	50,422,962	8.27	0	
10.	Others IEPF&Unclaimed Suspense	505,023	0.08	0	
	<b>Total</b>	489,799,908	80.32	0	0

**Total number of shareholders (other than promoters)** 338,314

**Total number of shareholders (Promoters+Public/ Other than promoters)** 338,342

**(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
VANGUARD TOTAL IN	'JPMORGAN CHASE BANK N.A.' M			6,824,547	1.12
VANGUARD EMERGIN	'JPMORGAN CHASE BANK N.A., MU			6,735,003	1.1
GOVERNMENT PENSIC	'CITIBANK N.A. CUSTODY SERVICES			4,334,757	0.71
COHESION MK BEST ID	'STANDARD CHARTERED BANK, MI			3,018,040	0.49

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FIDUCIAR	'JPMORGAN CHASE BANK N.A., MU			2,639,688	0.43
EMERGING MARKETS	'CITIBANK N.A. CUSTODY SERVICES			2,227,155	0.37
VANGUARD FTSE ALL-	'DEUTSCHE BANK AG.'MUMBAI			1,941,321	0.32
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			1,747,408	0.29
STATE STREET EMERG	'HSBC SECURITIES SERVICES, MUM			1,269,173	0.21
GMO EMERGING MAR	CITIBANK N.A. CUSTODY SERVICES			1,158,051	0.19
EMERGING MARKETS	'JPMORGAN CHASE BANK N.A., MU			1,154,520	0.19
SEI INSTITUTIONAL IN	'HSBC SECURITIES SERVICES, MUM			1,051,766	0.17
CALIFORNIA PUBLIC E	'DEUTSCHE BANK AG, MUMBAI			1,035,151	0.17
THE EMERGING MARK	'CITIBANK N.A. CUSTODY SERVICES			1,000,407	0.16
CITY OF NEW YORK GF	'HSBC SECURITIES SERVICES, MUM			998,812	0.16
GOLDMAN SACHS (SI	'STANDARD CHARTERED BANK, MI			830,327	0.14
WISDOMTREE INDIA IN	'CITIBANK N.A. CUSTODY SERVICES			780,916	0.13
ISHARES CORE MSCI E	'CITIBANK N.A. CUSTODY SERVICES			748,166	0.12
EMERGING MARKETS	'JPMORGAN CHASE BANK N.A.			669,358	0.11
ISHARES INDIA SC MA	'CITIBANK N.A. CUSTODY SERVICES			624,250	0.1
STATE STREET GLOBAL	'HSBC SECURITIES SERVICES			619,796	0.1
CALIFORNIA STATE TE	'HSBC SECURITIES SERVICES			599,607	0.1
UNIVERSAL-INVESTME	'BNP PARIBAS HOUSE			597,395	0.1
CANADIAN WORLD FU	'DEUTSCHE BANK AG			550,000	0.08
FIRST WATER FUND	KOTAK MAHINDRA BANK LIMITED			500,000	0.08

**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	27	28
Members (other than promoters)	267,907	338,314
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
<b>A. Promoter</b>	5	0	5	0	2.65	0
<b>B. Non-Promoter</b>	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	0	0
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>2.65</b>	<b>0</b>

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)
Sri Hemant M Nerurkar	00265887	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Smt Renu Challu	00157204	Director	0	
Dr A S Durga Prasad	00911306	Director	300	
Sri O P Jagetiya	00546495	Director	0	
Sri Utpal Sheth	00081012	Director	0	
Sri A A V Ranga Raju	00019161	Managing Director	1,983,196	
Sri A G K Raju	00019100	Whole-time director	4,481,569	
Sri A S N Raju	00017416	Whole-time director	4,992,985	
Sri J V Ranga Raju	00020547	Whole-time director	2,465,916	
Sri A V N Raju	00018965	Whole-time director	4,940,740	
Sri M V Srinivasa Murth	AFRPM4389L	Company Secretary	0	
Sri K Krishna Rao	ABZPK0056A	CFO	17,942	

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

0

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)

## 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	27/08/2021	285,815	104	3.02

### B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2021	10	10	100
2	28/05/2021	10	10	100
3	05/08/2021	10	10	100
4	25/10/2021	10	10	100
5	09/11/2021	10	9	90
6	08/02/2022	10	10	100
7	31/03/2022	10	9	90

#### C. COMMITTEE MEETINGS

Number of meetings held

19

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	28/05/2021	5	5	100
2	Audit Committee	05/08/2021	5	5	100
3	Audit Committee	25/10/2021	5	5	100
4	Audit Committee	09/11/2021	5	5	100
5	Audit Committee	09/12/2021	5	5	100
6	Audit Committee	08/02/2022	5	5	100
7	Audit Committee	25/03/2022	5	5	100
8	Audit Committee	31/03/2022	5	5	100
9	Nomination and Remuneration Committee	27/05/2021	4	4	100
10	Nomination and Remuneration Committee	09/11/2021	4	4	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	22/08/2022
								(Y/N/NA)
1	Sri Hemant M	7	7	100	14	14	100	Yes
2	Smt Renu Cha	7	7	100	12	12	100	No
3	Dr A S Durga	7	7	100	19	19	100	Yes
4	Sri O P Jageti	7	7	100	13	13	100	Yes
5	Sri Utpal Shet	7	7	100	3	3	100	No
6	Sri A A V Rang	7	7	100	0	0	0	Yes
7	Sri A G K Raju	7	7	100	13	13	100	Yes
8	Sri A S N Raju	7	7	100	3	3	100	Yes
9	Sri J V Ranga	7	6	85.71	0	0	0	Yes
10	Sri A V N Raju	7	6	85.71	0	0	0	Yes

**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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sri A A V Ranga Ra	Managing Direct	16,320,000	44,320,000	0	3,517,039	64,157,039
2	Sri A G K Raju	Executive Direct	8,160,000	22,160,000	0	2,397,583	32,717,583
3	Sri A S N Raju	Wholetime Direc	8,160,000	22,160,000	0	2,546,029	32,866,029
4	Sri J V Ranga Raju	Wholetime Direc	14,280,000	0	0	2,268,000	16,548,000
5	Sri A V N Raju	Wholetime Direc	8,160,000	22,160,000	0	1,911,537	32,231,537
	Total		55,080,000	110,800,000	0	12,640,188	178,520,188

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	Sri M V Srinivasa M	Company Secre	6,268,185	0	0	1,201,198	7,469,383

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Sri K Krishna Rao	CFO	5,295,675	0	0	1,346,330	6,642,005
	Total		11,563,860	0	0	2,547,528	14,111,388

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sri Hemant M Nerul	Chairman	0	1,500,000	0	775,000	2,275,000
2	Dr Durga Prasad	Director	0	1,500,000	0	900,000	2,400,000
3	Smt Renu Challu	Director	0	1,000,000	0	675,000	1,675,000
4	Sri OP Jagetiya	Director	0	1,000,000	0	675,000	1,675,000
5	Sri Utpal Sheth	Director	0	0	0	500,000	500,000
	Total		0	5,000,000	0	3,525,000	8,525,000

#### 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

(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

DAFTHARDAR SOUMYA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

13199

**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. ...

6H

dated

09/04/2014

(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

A V RANGA  
RAJU  
ALLURI  
Digitally signed by A  
V RANGA 19/04/14  
ALLURI  
Date: 2014.04.19 15:53:29 +05'30'

DIN of the director

00019161

**To be digitally signed by**

Mallela Venkata  
Srinivasa Murthy  
Digitally signed by  
Mallela Venkata  
Srinivasa Murthy  
Date: 2014.04.19 15:54:14 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

2751

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

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

List of committees.pdf  
List of FIIFPI.pdf  
MGT-8.pdf

**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**

**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 **NCC LIMITED** (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 31<sup>st</sup> March, 2022. 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 in respect of:
1. Its status under the Act as Public company Limited by shares;
  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 in prescribed time;
  4. Calling, convening, holding meetings of Board of Directors, its committees including the circular resolutions 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 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; - **NIL**
  7. Contracts/arrangements with related parties as specified in section 188 of the Act;
  8. (a) 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; - **NIL**  
(b) Transfer or transmission of shares.
  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; - **NOT APPLICABLE**



**Registered Office :**

5-9-22-71A, Ground Floor, MCH No. 250, Near Birla Temple, Adarsh Nagar Colony, Hyderabad - 500 063.

Ph : 040 - 2323 2327, Email : bs.companysecretaries@yahoo.com

LLP Identification Number : AAE-0638

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 and 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;

*Pursuant to the NCLT Order dated 26.08.2021, M/s. Vaidehi Avenues Limited (a Subsidiary of the Company) and M/s. Aster Rail Private Limited (a Subsidiary of the Company), under a Scheme of Arrangement have merged with M/s. NCC Limited.*

15. Acceptance/ renewal/ repayment of deposits; **NOT APPLICABLE**
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. a. Alteration of the provisions of the Memorandum of Association of the Company;  
- **Complied**  
b. Alteration of the provisions of the Articles of Association of the Company; - **NIL**

**For and Behalf of  
BS & Company Company Secretaries LLP**



**Dafthardar Soumya  
Designated Partner  
DIN: 07163257  
M.No: F11754  
C P No.: 13199  
UDIN: F011754D000956192**

**Date: 12/09/2022  
Place: Hyderabad**

NCC LIMITED										
List of Shareholders as on 31/03/2022 ((FPC,FPI))										
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917		6824547	1.12 FPC	AABTV0442N
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617		6735003	1.10 FPC	AAATY0918K
3	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16		4334757	0.71 FPC	AACCN1454E
4	IN301524	30051778	COHESION MK BEST IDEAS SUB-TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCYFP053820		3018040	0.49 FPC	AACTC7026Q
5	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120		2639688	0.43 FPC	AADTV1640C
6	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16		2227155	0.37 FPC	AACCD1644G
7	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067617		1941321	0.32 FPC	AABTV0979Q
8	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16		1747408	0.29 FPC	AACCD1578M
9	IN300142	20772383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP034816		1269173	0.21 FPC	AAHTS0174J
10	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1326-16		1158051	0.19 FPC	AAATG3065D
11	IN303438	10016687	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 400064	INDIA	INUSFP172617		1154520	0.19 FPC	AAAAE3545P
12	IN300142	10755256	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY JO HAMBRO CAPITAL MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP126217		1051766	0.17 FPC	AAQTS4621K
13	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP111015		1035151	0.17 FPC	AAATC6038J

14	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0339-16	1000407	0.16 FPC	AAATD7768G
15	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP213516	998812	0.16 FPC	AAATC8419K
16	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	INDIA	INSGFP097519	830327	0.14 FPC	AAFCG0345N
17	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	780916	0.13 FPC	AAACW7548L
18	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0734-15	748166	0.12 FPC	AADCI7836E
19	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP176217	669358	0.11 FPC	AAAAE5365K
20	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0503-15	624250	0.10 FPC	AACCI7987F
21	IN300142	20772391	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 400063	INDIA	INUSFP023316	619796	0.10 FPC	AAJTS4147D
22	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP000920	599607	0.10 FPC	AAFFC0559D
23	IN301799	10086198	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INGEFP014018	597395	0.10 FPC	AABAU1793L
24	IN300167	10057103	CANADIAN WORLD FUND LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP102315	550000	0.09 FPC	AACCC9259J
25	IN303173	20172944	FIRST WATER FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	INDIA	INMUFP056618	500000	0.08 FPC	AADCF4059J
26	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-0391-15	487012	0.08 FPC	AAATW3457F

27	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	449411	0.07 FPC	AAACC9040K
28	IN301799	10083989	BNP PARIBAS FUNDS ASIA EX-JAPAN SMALL CAP	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INLUF294516	399147	0.07 FPC	AAEAP1526D
29	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0952-15	378835	0.06 FPC	AACTN1585B
30	IN300054	10118725	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0203-22	358638	0.06 FPC	AAFAS6251D
31	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131416	335203	0.05 FPC	AAGTS4584D
32	IN300142	20771841	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STAT E STREET GLOBAL ADVISORS TRUST COMPANY 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP001020	314003	0.05 FPC	AAFFC0559D
33	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP207315	311578	0.05 FPC	AAAJF0103H
34	IN300167	10087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171515	300907	0.05 FPC	AAICA9999H
35	IN300167	10153025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUF077618	292894	0.05 FPC	ABACS4237P
36	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	292027	0.05 FPC	AACTB5009N
37	IN300054	10093339	JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1826-16	251037	0.04 FPC	AACTJ4931B
38	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	245199	0.04 FPC	AACTV9551H
39	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP067417	239084	0.04 FPC	AABTV0279R

40	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCYFP003521	232867	0.04	FPC	AAACQ7172Q
41	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP015919	208265	0.03	FPC	AAWTS0563L
42	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP083219	203622	0.03	FPC	AAHTA5157H
43	IN300167	10157528	MGI EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP191616	190672	0.03	FPC	AAHCM6849F
44	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP102416	186690	0.03	FPC	AABTG7162L
45	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP130016	175082	0.03	FPC	AAATP5186E
46	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP005518	173355	0.03	FPC	AAUTS7930B
47	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131616	171848	0.03	FPC	AAHTS4805N
48	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400063	INDIA	INUSFP239715	168425	0.03	FPC	AADTM2403Q
49	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400098	INDIA	IN-US-FP-0387-19	166175	0.03	FPC	AAFCI3338D
50	IN300167	10021055	ALASKA PERMANENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001	INDIA	INUSFP117816	165582	0.03	FPC	AADTA7800K
51	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400098	INDIA	INUSFP117816	165582	0.03	FPC	AADTA7800K
52	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP022916	163252	0.03	FPC	AAHTS6002P
				DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, 400063	INDIA	INIRFP027616	160921	0.03	FPC	AAAAE2450P

				P.O.BOX NO. 1142, FORT MUMBAI						
53	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP022816	147697	0.02 FPC	AAITS0342K	
54	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2571-16	146620	0.02 FPC	AADC13486J	
55	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	400098 49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	INDIA	INLUFP240616	133615	0.02 FPC	AASCS7699Q	
56	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	9999999 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0317-16	133271	0.02 FPC	AABCW4402G	
57	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-0977-15	128727	0.02 FPC	AAETM1296L	
58	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0614-21	121944	0.02 FPC	AAICD6956H	
59	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	113086	0.02 FPC	AACTV8876B	
60	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP032216	108770	0.02 FPC	AACCD1506B	
61	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027716	99932	0.02 FPC	AABCE7501L	
62	IN300167	10162041	MERCER EMERGING MARKETS FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP014820	96297	0.02 FPC	AAGTM2989J	
63	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP131516	86278	0.01 FPC	AAGTS4583E	
64	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	400063 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0216-16	83988	0.01 FPC	AABCW4401F	
65	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	400098 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR	INDIA	INCAFP268915	83828	0.01 FPC	AABTD3438N	

66	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLFPO23317	81690	0.01 FPC	AACTS7576B
67	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0652-14	79468	0.01 FPC	AABTC0471C
68	IN301348	20029782	ELARA CAPITAL MAURITIUS LTD	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013	INDIA	INMUF243016	76000	0.01 FPC	AADCE2254Q
69	IN300054	10118750	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0204-22	72992	0.01 FPC	AAFAS6251D
70	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	71433	0.01 FPC	AABTD2064N
71	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0827-20	70430	0.01 FPC	AAJCD0004F
72	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172517	69631	0.01 FPC	AAAAE3543M
73	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1209-17	68638	0.01 FPC	AAJCM2413P
74	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP052214	62257	0.01 FPC	AAAAU2392J
75	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP171715	59280	0.01 FPC	AAHCA7953L
76	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	58968	0.01 FPC	AAATU2901Q
77	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP268815	58630	0.01 FPC	AABTD3519Q
78	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-1757-17	57967	0.01 FPC	AAATL3381R

79	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP026114	54503	0.01 FPC	AAUCS9527P
80	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP033015	53282	0.01 FPC	AAJCM5945N
81	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	51098	0.01 FPC	AAFGD1235L
82	IN300054	10095078	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTR AL TOPS FUND	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1848-17	50210	0.01 FPC	AAGAM3438F
83	IN303307	10001347	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	INDIA	INMUFP241617	50000	0.01 FPC	AAGCD0792B
84	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	48477	0.01 FPC	AAPTS4453E
85	IN303786	10007557	SOCIETE GENERALE - ODI	400001 SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	48005	0.01 FPC	AABCS7484C
86	IN300054	10116787	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 BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0804-21	47528	0.01 FPC	AAGCE7053A
87	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0735-18	41388	0.01 FPC	AAFCE2416E
88	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0886-21	41050	0.01 FPC	AADTN8346F
89	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP148316	40060	0.01 FPC	AAFCG4775Q
90	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP044415	37632	0.01 FPC	AAETS8177Q
91	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INIRFP049720	36835	0.01 FPC	AAHCV3894R

				W E HIGHWAY GOREGAON EAST MUMBAI 400063						
92	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INDNFP080821	36356	0.01 FPC	AAGCI0519K	
93	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP014216	36247	0.01 FPC	AAATO2984K	
94	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	36042	0.01 FPC	AADCT1007C	
95	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP241515	35842	0.01 FPC	AACTG3236E	
96	IN303438	10022888	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	INUSFP093621	35078	0.01 FPC	AAEAA1274F	
97	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP116216	30074	0.00 FPC	AAHTS0854M	
98	IN300167	10145582	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GM O FUNDS PLC	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP148116	29085	0.00 FPC	AADCG3629B	
99	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1156-17	28988	0.00 FPC	AABCL0025A	
100	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-1856-17	28332	0.00 FPC	AATTS9179B	
101	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0382-15	25675	0.00 FPC	AAATJ9048H	
102	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	400098 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP084616	24621	0.00 FPC	AADAA7542B	
103	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1649-15	22228	0.00 FPC	AAATJ9049G	
104	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	400098 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INUSFP026719	22138	0.00 FPC	AAXAS1801R	

105	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	W E HIGHWAY GOREGAON EAST MUMBAI 400063 DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	21138	0.00 FPC	AAHTA6005C
106	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	400001 C/O ANEX MANAGEMENT SERVIES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111	INDIA	INMUFP026219	20000	0.00 FPC	AAICC0411E
107	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP086419	18453	0.00 FPC	AAACC4303M
108	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0713-16	16392	0.00 FPC	AAATQ0265H
109	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2461-15	15023	0.00 FPC	AABTN0934H
110	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP233415	13751	0.00 FPC	AABTB6669D
111	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP100121	12620	0.00 FPC	AAITA9218J
112	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0845-15	9399	0.00 FPC	AABCW5937G
113	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	8785	0.00 FPI	AAGFB5324G
114	IN300167	10097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP090515	6182	0.00 FPC	AAJCA7116M
115	IN300054	10089571	AJO EMERGING MARKETS SMALL-CAP FUND, LTD.	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-0940-16	5444	0.00 FPC	AANCA9709Q
116	IN300054	10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-0885-19	2490	0.00 FPC	AAICB3737G
117	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INUKFP043018	1901	0.00 FPC	AAGCV3937J

				P.O.BOX NO. 1142, FORT MUMBAI					
118	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	400001 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INSGFP062014	1818	0.00 FPC	AABCU7548R
119	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP016921	701	0.00 FPC	AAHCV9696F
120	IN303786	10000836	SOCIETE GENERALE	400063 SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INDIA	INFRFP020917	87	0.00 FPI	AABCS7484C
121	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	400054 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	1	0.00 FPC	AAGFB5324G
				400051					
TOTAL:							54193741	8.89	

**NCC LIMITED**  
**List of Committee Meetings held during the Financial Year 2021-22**

Sl.No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				No.of Members attended	% of Attendacne
1	Audit Committee	28-05-2021	5	5	100
2	Audit Committee	05-08-2021	5	5	100
3	Audit Committee	25-10-2021	5	5	100
4	Audit Committee	09-11-2021	5	5	100
5	Audit Committee	09-12-2021	5	5	100
6	Audit Committee	08-02-2022	5	5	100
7	Audit Committee	25-03-2022	5	5	100
8	Audit Committee	31-03-2022	5	5	100
9	Nomination and Remuneration Committee Meeting	27-05-2021	4	4	100
10	Nomination and Remuneration Committee Meeting	09-11-2021	4	4	100
11	Nomination and Remuneration Committee Meeting	08-02-2022	4	4	100
12	CSR Committee meeting	27-05-2021	5	5	100
13	CSR Committee meeting	09-11-2021	5	5	100
14	CSR Committee meeting	07-02-2022	5	5	100
15	SRC Committee meeting	27-05-2021	4	4	100
16	SRC Committee meeting	27-05-2021	4	4	100
17	ERM Meeting	30-07-2021	3	3	100
18	ERM Meeting	30-07-2021	3	3	100
19	ERM Meeting	30-07-2021	3	3	100