

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]



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

U74900TN2014PLC098517

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCC8730K

(ii) (a) Name of the company

CHENNAI SUPER KINGS CRICKE

(a) Registered office address

DHUNBUILDING827,ANNASALAI, NA
CHENNAI
Chennai
Tamil Nadu
600002

(b) *e-mail ID of the company

IN*****GS.CO

(c) *Telephone number with STD code

04*****51

(d) Website

www.chennaisuperkings.com

(iii) Date of Incorporation

19/12/2014

(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) CIN of the Registrar and Transfer Agent

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	R	Arts, entertainment and recreation	R4	Sports, amusement and recreation activities	100%

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SUPERKING VENTURES PRIVAT	U92490TN2022PTC149963	Subsidiary	100
2	JOBURG SUPER KINGS (Pty) Ltd		Subsidiary	100
3	SUPER KINGS INTERNATIONAL		Subsidiary	100
4	TEXAS SUPER KINGS INTERNATIONAL LLC		Subsidiary	55.5

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	600,000,000	379,425,004	379,425,004	379,425,004
Total amount of equity shares (in Rupees)	60,000,000	37,942,500.4	37,942,500.4	37,942,500.4

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares				
Number of equity shares	600,000,000	379,425,004	379,425,004	379,425,004
Nominal value per share (in rupees)	0.1	0.1	0.1	0.1
Total amount of equity shares (in rupees)	60,000,000	37,942,500.4	37,942,500.4	37,942,500.4

(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	2,041,227	377,383,777	379425004	37,942,500.4	37,942,500.4	

Increase during the year	0	0	0	0	0	0
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	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify Increase in demat due to dematerialisation of phys		24,204	24,204			
Decrease during the year	24,204	0	24,204	0	0	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	
iv. Others, specify Decrease in physical shares due to dematerialisation	24,204		24,204			
At the end of the year	2,017,023	377,407,981	377,407,981	37,942,500.4	37,942,500.4	
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

INE852S01026

(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

Particulars	Number of units	Nominal value per unit	Total value
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

6,154,085,000

(ii) Net worth of the Company

7,760,070,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	5,42,420	0.14%	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)	178,635,604	47.08	0	
10.	Others	0	0	0	
	Total	179,178,024	47.22	0	0

Total number of shareholders (promoters)

4

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	75,815,334	19.98	0	
	(ii) Non-resident Indian (NRI)	4,333,154	1.14	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	22,068,038	5.82	0	
4.	Banks	775,456	0.2	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	4,2871,124	11.30	0	
7.	Mutual funds	925209	0.24	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	49,148,186	12.95	0	
10.	Others India Cements Shareholder	42,30,107	1.11	0	
	Total	200,246,980	52.78	0	0

Total number of shareholders (other than promoters)

121,882

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

121,886

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

82

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ELM PARK FUND LIMI	ICICI BANK LIMITED SMS DEPT., 1			15,361,746	4.05
HC CAPITAL TRUST TH	DEUTSCHE BANK AG, DB HOUSE,□			8,842,285	2.33
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			4,683,316	1.23
NEW YORK STATE CM	JP Morgan Chase Bank N.A, INDIA			2,371,192	0.62
ATYANT CAPITAL INDI	DEUTSCHE BANK AG, DB HOUSE,□			1,728,534	0.46
THE MASTER TRUST B	HSBC SECURITIES SERVICES, 11TH			1,059,840	0.28
HSBC INDIAN EQUITY	HSBC SECURITIES SERVICES, 11TH			963,727	0.25
VANGUARD TOTAL IN	JP Morgan Chase Bank N.A, INDIA			951,110	0.25
NOMURA SINGAPORE	HSBC SECURITIES SERVICES, 11TH			552,000	0.15
CITY OF NEW YORK Gf	HSBC SECURITIES SERVICES, 11TH			455,492	0.12
GOLDMAN SACHS	STANDARD CHARTERED BANK			4,53,691	0.12
SPDR S&P EMERGIN	HSBC SECURITIES SERVICES			4,18,560	0.11
EMERGING MARKET	JP Morgan Chase Bank			3,83,694	0.10
KENTUCKY RETIREM	STANDARD CHARTERED			3,15,915	0.08
EMERGING MARKET	DEUTSCHE BANK AG, DB			3,06,865	0.08
DIMENSIONAL FUND	HSBC SECURITIES SERVICES			3,00,383	0.08
JOHN HANCOCK FU	CITIBANK N.A. CUSTODY			2,71,316	0.07

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STATE STREET MSCI	HSBC SECURITIES SERVICES			2,17,207	0.06
JOHN HANCOCK VA	CITIBANK N.A. CUSTODY			2,07,315	0.05
ATLANTIS INTERNATI	CITIBANK N.A. CUSTODY			1,88,880	0.05
VANGUARD FTSE	STANDARD CHARTERED			1,76,674	0.05
COLLEGE RETIREME	DEUTSCHE BANK AGDB HOUSE,			1,61,865	0.04
QUEENSLAND INVES	CITIBANK N.A. CUSTODY			1,60,840	0.04
NORTHERN TRUST I	CITIBANK N.A. CUSTODY			1,41,334	0.04
EMERGING MARKET	JP Morgan Chase Bank			1,31,155	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	7	4
Members (other than promoters)	108,905	121,882
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	2	0	0.12
B. Non-Promoter	1	6	1	5	0	0.1
(i) Non-Independent	1	4	1	3	0	0.1
(ii) Independent	0	2	0	2	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	6	1	6	0	0.1

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

9

(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)
	RANGANATHAN SRIN	00207398	Director	20,056	
	SUBRAMANIAN PALA	00549992	Director	18,440	
	RAKESH SINGH	07563110	Director	0	
	KALIDAIKURUCHI SU	06965671	Managing director	9,108	
	MANICKAM VENGAIY	00179715	Director	0	
	SANJAY PATEL	00283429	Director	0	
	SRINIVASAN NARA	00116726	Additional director	4,27,000	
	RUPA GURUNATH	01711965	Additional director	36,440	
	KALIDAIKURUCHI SU	A*****A	CEO	9,108	

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

4

	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)
	EKAMBARAM JAYA	07561385	Director	10/02/2025	Cessation
	KALIDAIKURUCHI	06965671	Whole-time director	19/01/2025	Change in designation
	SRINIVASAN NARA	00116726	Additional director	10/02/2025	Appointment
	RUPA GURUNATH	01711965	Additional director	10/02/2025	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	27/09/2024	108,912	93	48.64

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/06/2024	7	7	100
2	09/08/2024	7	7	100
3	29/08/2024	7	7	100
4	27/09/2024	7	7	100
5	30/12/2024	7	7	100
6	10/02/2025	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

8

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	29/08/2024	3	3	100
2	NOMINATION	29/08/2024	3	3	100
3	NOMINATION	10/02/2025	3	3	100
4	CORPORATE	29/08/2024	4	4	100
5	SHARE TRAN	25/04/2024	3	3	100
6	SHARE TRAN	10/06/2024	3	3	100
7	SHARE TRAN	28/08/2024	3	3	100
8	SHARE TRAN	11/09/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 27/09/2024 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
		6	6	100	8	8	100	Yes
1	RANGANATH	6	6	100	0	0	0	Yes
2	SUBRAMANIA	6	6	100	1	1	100	Yes
3	RAKESH SIN	6	6	100	5	5	100	Yes
4	KALIDAIKUR	6	6	100	4	4	100	Yes
5	MANICKAM V	6	6	100	2	2	100	Yes
6	SANJAY PAT	6	6	100	0	0	0	Yes
7	EKAMBARAM	6	6	100	0	0	0	Yes
8	SRINIVASAN	1	1	100	0	0	0	NA
9	RUPA GURU	1	1	100	0	0	0	NA

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	KALIDAIKURUCHI	Managing Direc	11,741,000	15,000,000	0	0	26,741,000
	Total		11,741,000	15,000,000	0	0	26,741,000

Number of CEO, CFO and Company secretary 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 other directors whose remuneration details to be entered

0

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

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

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

DETAILS OF COMPOUNDING OF OFFENCES Nil

(B)

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

P R SUDHA

Whether associate or fellow

Associate Fellow

Certificate of practice number

4468

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. .. 9 dated 26/03/2018

(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 compiled with. I further declare that:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by Company Secretary Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Remove attachment

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

CHENNAI SUPER KINGS CRICKET LIMITED

FOREIGN PORT FOLIO INVESTORS & FOREIGN INSTITUTIONAL INVESTORS AS ON 31.03.2025

SL.NO	DPIDCLIENTID	FNAME	ADDRESS	SHARES	PERCENTAGE
1	IN30134820020084	ELM PARK FUND LIMITED	ICICI BANK LIMITEDSMS DEPT., 1 ST FLOOREMPIRE COMPLEX, 414, S. B. MARGLOWER PAREL (W), MUMBAI.MAHARASHTRAININDIA400013	1,53,61,746	4.05%
2	IN30016710076207	HC CAPITAL TRUST THE EMERGING MARKETS PORTFOLIO-MELLON INVESTMENTS CORPORATION	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAIMAHARASHTRAININDIA400001	88,42,285	2.33%
3	IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	46,83,316	1.23%
4	IN30343810005548	NEW YORK STATE COMMON RETIREMENT FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	23,71,192	0.62%
5	IN30016710121990	ATYANT CAPITAL INDIA FUND I	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	17,28,534	0.46%
6	IN30014210679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAIMAHARASHTRAININDIA400063	10,59,840	0.28%
7	IN30014210540671	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAIMAHARASHTRAININDIA400063	9,63,727	0.25%
8	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	9,51,110	0.25%
9	IN30014210716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAIMAHARASHTRAININDIA400063	5,52,000	0.15%
10	IN30014220774577	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAIMAHARASHTRAININDIA400063	4,55,492	0.12%
11	IN30152430034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAIMAHARASHTRAININDIA400001	4,53,691	0.12%
12	IN30014220772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAIMAHARASHTRAININDIA400063	4,18,560	0.11%
13	IN30343810016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	3,83,694	0.10%
14	IN30152430060238	KENTUCKY RETIREMENT SYSTEMS	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	3,15,915	0.08%
15	IN30016710100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	3,06,865	0.08%
16	IN30014220773689	DIMENSIONAL FUND ADVISORS EMERGING MARKET STRATEGY	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAIMAHARASHTRAININDIA400063	3,00,383	0.08%
17	IN30005410080999	JOHN HANCOCK FUNDS II DISCIPLINED VALUE EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	2,71,316	0.07%
18	IN30014220772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAIMAHARASHTRAININDIA400063	2,17,207	0.06%
19	IN30005410078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	2,07,315	0.05%
20	IN30005410023340	ATLANTIS INTERNATIONAL UMBRELLA FUND - ATLANTIS ASIAN FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	1,88,880	0.05%
21	IN30152430060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	1,76,674	0.05%
22	IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAIMAHARASHTRAININDIA400001	1,61,865	0.04%

23	IN30005410084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	1,60,840	0.04%
24	IN30005410038653	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	1,41,334	0.04%
25	IN30343810016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	1,31,155	0.03%
26	IN30005410121182	MGI EMERGING MARKETS EQUITY FUND - BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	1,30,917	0.03%
27	IN30152430002677	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25, MAHATMA GANDHI ROADFORT, MUMBAIMAHARASHTRAININDIA400001	1,30,000	0.03%
28	IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	1,25,864	0.03%
29	IN30005410105132	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	1,19,920	0.03%
30	IN30152430060246	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	1,09,737	0.03%
31	IN30014220772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAIMAHARASHTRAININDIA400063	96,718	0.03%
32	IN30016710100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	92,748	0.02%
33	IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAIMAHARASHTRAININDIA400063	92,110	0.02%
34	IN30016710179862	ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI400001	83,679	0.02%
35	IN30152430058556	ALASKA PERMANENT FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	78,676	0.02%
36	IN30016710091331	FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	77,559	0.02%
37	IN30005410084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	75,145	0.02%
38	IN30014220772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAIMAHARASHTRAININDIA400063	75,095	0.02%
39	IN30378610000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAIMAHARASHTRAININDIA400054	74,000	0.02%
40	IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	70,362	0.02%
41	IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	65,419	0.02%
42	IN30005410032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	57,479	0.02%
43	IN30005410029492	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	56,756	0.01%
44	IN30005410125851	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI400098	54,800	0.01%
45	IN30014210732356	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAIMAHARASHTRAININDIA400063	47,701	0.01%
46	IN30014210565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR Vervoer	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARKNESCO COMPLEX, W E HIGHWAYGOREGAON EAST, MUMBAIMAHARASHTRAININDIA400063	38,243	0.01%

47	IN30005410009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	37,517	0.01%
48	IN30134820075337	INDIA MAX INVESTMENT FUND LIMITED	ICICI BANK LTDSMS DEPT 1ST FLOOR EMPIRE COMPLEX414 S B MARG LOWER PARELMUMBAI MAHARASHTRAMAHARASHTRAININDIA400013	30,000	0.01%
49	IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAIMAHARASHTRAININDIA400001	29,928	0.01%
50	IN30005410017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	28,524	0.01%
51	IN30343810000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	24,188	0.01%
52	IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAIMAHARASHTRAININDIA400001	24,165	0.01%
53	IN30016710152452	PENSION RESERVES INVESTMENT TRUST FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	22,485	0.01%
54	IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	18,182	0.00%
55	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	17,351	0.00%
56	IN30152410090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANKSecurities Services, 3rd Floor23-25, MAHATMA GANDHI ROADFORT, MUMBAIMAHARASHTRAININDIA400001	11,565	0.00%
57	IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E.MAHARASHTRAININDIA400063	9,544	0.00%
58	IN30179910081740	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONSBNP PARIBAS HOUSE, 6TH FLOOR1 NORTH AVENUE,MAKER MAXITYBKC,BANDRA EAST,MUMBAIMAHARASHTRAININDIA400051	5,401	0.00%
59	IN30152430058468	VIRGINIA RETIREMENT SYSTEM MANAGED BY FRANK RUSSELL GLOBAL TRANSITION	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI400001	3,458	0.00%
60	IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	2,708	0.00%
61	IN30005410043874	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	2,663	0.00%
62	IN30005410009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	2,000	0.00%
63	IN30016710112575	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSEHAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAIMAHARASHTRAININDIA400001	1,880	0.00%
64	IN30005410002501	MERRILL LYNCH INTERNATIONAL	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAIMAHARASHTRAININDIA400098	1	0.00%
65	6052	TEMPLETON EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKINGCORPORATION LTD. HONGKONG BANKCENTRAL SERVICES CENTRSUDAM KALU AHIREMARGWORLI MUMBAI.400023	16600	0.00%
66	6056	TEMPLETON GLOBAL STRATEGY SICAV	THE HONGKONG AND SHANGHAI BK CORPLTD. HONGKONGBANK CENTRAL SERVICES CENTRSUDAM KALU AHIRE MARGWORLI MUMBAI.400023	13350	0.00%
67	6053	TEMPLETON ASSET MANAGEMENT LTD A/C TEMPLETON	FRANKLING VALUE MARK FUND)THE HONGKONG AND SHANGHAI BK CORPN LTDHONGKONGBANK CENTRAL SERVICES CENTREWORLI MUMBAI400023	3450	0.00%
68	6045	TEMPLETON ASSET MANAGEMENT LTD.- A/C TEMPLETON	SEC DEPTTHE HONG KONG AND SHANGHAI BK CORP LTD52/60 MAHATMAGANDHI ROAD P.B. NO.128MUMBAI400001	2200	0.00%
69	6057	TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG AND SHANGHAI BK CORPLTD HONGKONGBANK CENTRAL SERVICES CENTRSUDAM KALU AHIRE MARG WORLIMUMBAI400023	2000	0.00%
70	6055	TEMPLETON EMERGING MARKETS INVESTMENT	THE HONGKONG AND SHANGHAI BK CORP LTDHONGKONGBANK CENTRAL SERVICES CENTRESUDAM KALU AHIRE MARG WORLIMUMBAI400023	1900	0.00%

71	6049	HENDERSON ADMINISTRATION LTD A/C HTR INDIA FUND	C/O.CITI BANK N.A. RAMNORD HOUSE77 DR.ANNIE BESANT ROADWORLIMUMBAI400018	650	0.00%
72	6046	BRINSON RELATIONSHIP FUNDS-BRINSON EMERGING	DEUTSCHE BANK AGGROUND FLOORMHATRE PEN BLDGETULSI PIPE ROAD DADAR(W)MUMBAI400018	300	0.00%
73	6058	20/20 FUNDS INC	THE HONGKONG AND SHANGHAI BANKING CORPN.LIMITED CUSTODY AND CLEARINGSUDAM KALU AHIRE MARGWORLIMUMBAI400025	300	0.00%
74	6048	FLEDGELING NOMINEES INTL LTD A/C- COPTHALL	CITI BANK N.A. (CUSTODY SERVICES)RAMNORD HOUSE77 DR.ANNIE BESANT ROAD WORLIMUMBAI400018	250	0.00%
75	6060	PEREGRINE ASSET MANAGEMENT(HONGKONG)LTD	DEUTSCHE BANK AGGROUND FLOORMHATRE PEN BUILDINGFULSI PIPE BUILDINGDADAR(W)MUMBAI400028	150	0.00%
76	6047	FIDELITY MANAGEMENT & RESEARCH CO A/C. FIDELITY	STANDARD CHARTERED BANKCUSTODIAL SERVICESPOONAM CHAMBERS-B WINSHIVASAGAR ESTATEDR.A.B.ROAD WORLIMUMBAI400018	100	0.00%
77	6051	TEMPLETON INTERNATIONL EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BK CORP LTDHONGKONGBANK CENTRAL SEVICES CENTRESUDAM KALU AHIRE MARG WORLIMUMBAI400023	100	0.00%
78	6061	FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C	DEUTSCHE BANK AGGROUND FLOORMHATRE PEN BLDGTULSI PIPE RD DADAR(W) MUMBAI400028	100	0.00%
79	6062	BNP SOUTH ASIA INVESTMENT COMPANY LTD.	C/O DEUTSCHE BANK AGGROUND FLOOR MHATRE PEN BUILDINGTULSI PIPE ROAD DADAR (W)MUMBAI400028	100	0.00%
80	6050	CITICORP TRUSTEE COMPANY LIMITED AS TRUSTEE OF	CITI BANK N A(CUSTODY SERVICES) RAMNORD HOUSE77 DR.ANNIE BESANT ROAD WORLIMUMBAI400018	50	0.00%
81	6054	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GLOBAL	THE HONG KONG AND SHANGHAI BK CORP LTDHONGKONGBANK CENTRAL SERVICES CENTRESUDAM KALU AHIRE MARG WORLIMUMBAI400023	50	0.00%
82	6059	MORGAN GRENFELL INVESTMENT MANAGEMENT (ASIA) LTD	DEUTSCHE BANK AGMAHTRE PEN BLDGTULSI PIPE ROADDADAR(W)400028	50	0.00%
					4,28,71,124 11.30%