# FORM NO. MGT-7

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



# **Annual Return**

(other than OPCs and Small Companies)

### I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company		L74899[	DL1989PLC036849	Pre-fill
Global Location Number (GLN) of	the company			
* Permanent Account Number (PAI	N) of the company	AAACM	0175F	
(ii) (a) Name of the company		PEARL G	ilobal Industries 💾	
(b) Registered office address				
C-17/1 Paschimi Marg, Vasant Viha New Delhi South West Delhi Delhi 110057	r NA		Đ	
(c) *e-mail ID of the company		compan	y.secretary@pearlglo	
(d) *Telephone number with STD o	code	0124465	51000	
(e) Website		www.pe	earlglobal.com	
(iii) Date of Incorporation		05/07/1	989	
(iv) Type of the Company	Category of the Company		Sub-category of the C	Company
Public Company	Public Company Company limited by sha		Indian Non-Gover	rnment company
(v) Whether company is having share of	apital (•)	Yes (	) No	

No

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

#### (a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name			Code	
1	BSE Lim	ited		1	
2	National Stock Exc	hange of India		1,024	
., -	istrar and Transfer Agent strar and Transfer Agent		U67190MI	H1999PTC118368	Pre-fill
MUFG INTIME IND	A PRIVATE LIMITED				
Registered office	address of the Registrar	and Transfer Agents			
C-101, 1st Floor, 24 roli (West ), NA	17 Park, Lal Bahadur Shastri	Marg, Vikh			
i) *Financial year Fro	om date 01/04/2024	(DD/MM/YYYY	) To date	31/03/2025	(DD/MM/YYYY)
ii) *Whether Annual (	general meeting (AGM) h	eld • Y	/es 🔿	No	
(a) If yes, date of <i>i</i>	AGM				
(b) Due date of A0	GM 30/09/202	5			
.,	xtension for AGM granted	C	) Yes	No	
	SINESS ACTIVITIES	OF THE COMPAN	IY		

\*Number of business activities 1

	Main Activity group code		Business Activity Code		% of turnover of the company
1	с	Manufacturing	C2	Textile, leather and other apparel products	100

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

\*No. of Companies for which information is to be given 22

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Pearl Global Kaushal Vikas Lim U74110TN2014PLC0		Subsidiary	100
2	Gogreen Apparel Limited	U52100DL2019PLC355345	Subsidiary	100

3	Sead Aapparels Private Limited	17299DL2022PTC400621	Subsidiary	100
4	Norp Knit Industries Limited		Subsidiary	99.99
5	Pearl Global Fareast Limited		Subsidiary	100
6	Pearl Global (HK) Limited		Subsidiary	100
7	PGIC Investment Limited		Subsidiary	100
8	Prudent Fashions Limited		Subsidiary	99.95
9	Pearl Global USA Inc.		Subsidiary	100
10	Pearl GT Holdco Limited		Subsidiary	80
11	Vin Pearl Global Vietnam Limit		Subsidiary	100
12	Pearl Global Vietnam Co. Ltd.		Subsidiary	100
13	Pearl Knitting & Dyeing Industi		Subsidiary	99.9
14	DSSP Global Limited		Subsidiary	100
15	PT Pinnacle Apparels		Subsidiary	84.93
16	Pearl Grass Creations Limited		Subsidiary	100
17	Alpha Clothing Limited		Subsidiary	100
18	Pearl Global Industries FZCO		Subsidiary	100
19	Pearl Unlimited Inc.		Subsidiary	100
20	Trinity Clothing Limited		Subsidiary	100
21	Corporacion de Productos Y Se		Subsidiary	100
22	Shoretex Sociedad Anonima (S		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

## (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Total number of equity shares	102,880,000	45,935,167	45,935,167	45,935,167
Total amount of equity shares (in Rupees)	514,400,000	229,675,835	229,675,835	229,675,835

Number of classes

Class of Shares Equity Share	Authorised capital	Issued capital	Subscribed capital	Paid up capital		
Number of equity shares	102,880,000	45,935,167	45,935,167	45,935,167		
Nominal value per share (in rupees)	5	5	5	5		
Total amount of equity shares (in rupees)	514,400,000	229,675,835	229,675,835	229,675,835		

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#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,266,000	0	0	0
Total amount of preference shares (in rupees)	325,700,000	0	0	0

Number of classes

Class of shares 4% Non-cumulative Redeemable Preference Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	10,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	100,000	0	0	0
Class of shares 10.5% Non-cumulative Redeemable Preference Shares	Authorised capital	Capital	Subscribed capital	Paid up capital
Number of preference shares	3,256,000	0	0	0
Nominal value per share (in rupees)	100	0	0	

#### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	109,494	43,474,030	43583524	217,917,620 +		
Increase during the year	0	2,366,739	2366739	11,758,215	11,758,215	1,531,635,0(
i. Pubic 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	2,045,143	2045143	10,225,715		1,484,773,8 <sup>.</sup>
v. ESOPs	0	306,500	306500	1,532,500	+ 1,532,500	<b>±</b> 46,861,250
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	15,096	15096			
Dematerialisation	Ū	10,000	10000			
Decrease during the year	15,096	0	15096	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	0
iv. Others, specify	15,096	0	15096	0	0	
Dematerialisation	-,					
At the end of the year	94,398	45,840,769	45935167	229,675,835	229,675,83	
Preference shares						

	1			1	1	1
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

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

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

$\boxtimes$	Nil [Details being provided in a CD/Digital Media]	) Yes	O No	O Not Applicable
	Separate sheet attached for details of transfers	⊖ Yes	O 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 o	of transfer (Date Month Year)					
Type of transfe	ransfer 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 Trans	sferee	<u> </u>				
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/ Debenture Units Transferred	es/		Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname		middle name	first name	
Ledger Folio of Transferee					
Transferee's Name					

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

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

#### Details of debentures

Class of debentures	Outstanding as at the beginning of the year		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)

	•	,			
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)

11,961,635,989.79

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

5,615,531,828.81

### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	0	0	0		
	(ii) Non-resident Indian (NRI)	28,849,818	62.81	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)	0	0	0		
10.	Others	0	0	0		
	Total	28,849,818	62.81	0	0	

#### Total number of shareholders (promoters)

6

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	6,941,130	15.11	0	
	(ii) Non-resident Indian (NRI)	285,247	0.62	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	8,260	0.02	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	3,396,047	7.39	0	
7.	Mutual funds	5,065,873	11.03	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	714,568	1.56	0	
10.	Others IEPF, Trust, HUF, AIF, Clearir	674,224	1.47	0	
	Total	17,085,349	37.2	0	0

**Total number of shareholders (other than promoters)** 25,211

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

25,217

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

Number of shares |% of shares held Name of the FII Address Date of **Country of** Incorporation Incorporation held GOLDMAN SACHS FUI Deutsche Bank Ag, Db House Haza 1,270,023 2.76 ÷ +AMBIT INDIA ASCENSI Hsbc Securities Services 11th Floor 227,064 0.49 + ÷ MEDIOLANUM BEST B Standard Chartered Bank Securitie 92,636 0.2 ++FAST - EMERGING MAI Citibank N.A. Custody Services Fifc 78,969 0.17 ++

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
NEW YORK STATE TEA	Deutsche Bank Ag, Db House Haza +			71,621	0.16
THE MASTER TRUST B	Hsbc Securities Services 11th Flr, B +			70,000	0.15
ABU DHABI INVESTME	Jp Morgan Chase Bank N.A, India S 🖶			62,493	0.14
PREMIER INVESTMENT	Kotak Mahindra Bank Ltd A Wing,			54,910	0.12
ACADIAN EMERGING / #	Standard Chartered Bank Securitie +			50,147	0.11
EMERGING MARKETS S	Jp Morgan Chase Bank N.A, India S 🖶			48,108	0.1
GS INDIA EQUITY	Hsbc Securities Services 11th Floo +			45,663	0.1
ACADIAN EMERGING / +	Standard Chartered Bank Securitie +			40,423	0.09
ISHARES CORE MSCI E +	Deutsche Bank Ag, Db House Haza +			36,022	0.08
HSBC GLOBAL INVEST	Hsbc Securities Services 11th Flr, B +			31,670	0.07
ISHARES MSCI INDIA S #	Citibank N.A. Custody Services Fifc +			31,666	0.07
THRIFT SAVINGS PLAN	Jp Morgan Chase Bank N.A, India S +			31,591	0.07
AMERICAN CENTURY I	Deutsche Bank Ag, Db House, Haz +			30,530	0.07
SAMSUNG INDIA SMA #	Deutsche Bank Ag, Db House Haza +			30,000	0.07
EMERGING MARKETS ( +	Citibank N.A. Custody Services Fifc +			28,224	0.06
MORGAN STANLEY AS	Citibank N.A. Custody Services Fifc +			23,806	0.05
HSHK ASIAN SMALL C. #	Hsbc Securities Services 11th Floo +			21,300	0.05
DOVETAIL GLOBAL FU	Dbs Bank India Ltd First Floor Expr +			19,731	0.04
ACADIAN EMERGING / #	Standard Chartered Bank Securitie +			17,336	0.04
ACADIAN EMERGING /	Standard Chartered Bank Securitie +			16,824	0.04
EMERGING MARKETS S	Jp Morgan Chase Bank N.A, India S +			16,811	0.04

#### 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	5	6
Members (other than promoters)	16,831	25,211
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	3	0	3	0	43.58	
B. Non-Promoter	3	6	3	6	0.49	0	
(i) Non-Independent	3	0	3	0	0.49	0	
(ii) Independent	0	6	0	6	0	0	
C. Nominee Directors representing	0	0	0	0	0	0	
(i) Banks & FIs	0	0	0	0	0	0	
(ii) Investing institutions	0	0	0	0	0	0	
(iii) Government	0	0	0	0	0	0	
(iv) Small share holders	0	0	0	0	0	0	
(v) Others	0	0	0	0	0	0	
Total	3	9	3	9	0.49	43.58	

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

#### (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)
Dr. Deepak Kumar Setl Ħ	00003021	Director	5,724,290	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Pulkit Seth	00003044	Director	13,895,242	
Mrs. Shifalli Seth	01388430	Director	402,956	
Mr. Pallab Banerjee	07193749	Managing Director	223,270	
Mr. Shailesh Kumar	08897225	Whole-time directo	0	
Mr. Deepak Kumar	09497467	Whole-time directo	0	
Mr. Abhishek Goyal	01928855	Director	0	
Ms. Neha Khanna	03477800	Director	0	
Mr. Ashwini Agarwal	00362480	Director	0	
Mr. Sanjay Kapoor	00264602	Director	0	
Mr. Rahul Mehta Narer	00165521	Director	0	
Mrs. Jyoti Arora	00353071	Director	0	
Ms. Shilpa Saraf	AGKPS0835P	Company Secretar	0	
Mr. Narendra Kumar S ∎	ABYPS3869A	CFO	0	

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

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)
Dr. Rajeev Kumar	02385076	Director	16/12/2024	Cessation
Mrs. Madhulika Bhur H	08712718	Director	17/03/2025	Cessation
Mr. Rahul Mehta Na ₩	00165521	Additional director	11/02/2025	Appointment
Mr. Rahul Mehta Na ₩	00165521	Director	21/03/2025	Change in Designation
Mrs. Jyoti Arora	00353071	Additional director	11/02/2025	Appointment
Mrs. Jyoti Arora	00353071	Director	21/03/2025	Change in Designation

# 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	2			
Type of meeting	Date of meeting	Total Number of Members entitled to	Attend	ance
	attend meetir		Number of members attended	% of total shareholding
Annual General Meeting	25/07/2024	21,786	103	71.45
Postal Ballot	21/03/2025	24,723	210	82.07

#### **B. BOARD MEETINGS**

\*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	20/05/2024	12	11	91.67
2	12/08/2024	12	10	83.33
3	12/11/2024	12	8	66.67
4	11/02/2025	13	13	100
C COMMITTE				

#### C. COMMITTEE MEETINGS

per of meet	ings held		27		
S. No.	Type of meeting	Date of meeting	Total Number of Members as		Attendance
		· · · ·	on the date of the meeting	Number of members attended	% of attendance
1	Audit Committe	20/05/2024	4	4	100
2	Audit Committe	12/08/2024	4	3	75
3	Audit Committe	12/11/2024	4	3	75
4	Audit Committe	11/02/2025	3	2	66.67
5	Nomination an	11/02/2025	3	3	100
6	Stakeholders F	11/02/2025	3	3	100
7	Risk Managerr ₽	23/08/2024	3	3	100
8	Risk Managerr ₽	20/03/2025	3	3	100
9	Corporate Soc	20/05/2024	3	3	100
10	Corporate Soc	26/03/2025	3	3	100

#### **D. \*ATTENDANCE OF DIRECTORS**

		Board Meetings			Committee Meetings			Whether attended AGM
S. No.	of the director		Montings	% of		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended		
								(Y/N/NA)
1	Dr. Deepak Ku	4	4	100	1	1	100	
2	Mr. Pulkit Seth	4	4	100	19	19	100	
3	Mrs. Shifalli Se	4	2	50	18	18	100	
4	Mr. Pallab Bar	4	4	100	21	21	100	
5	Mr. Shailesh K	4	3	75	0	0	0	
6	Mr. Deepak Kı	4	3	75	0	0	0	
7	Mr. Abhishek (	4	4	100	22	22	100	
8	Ms. Neha Kha	4	4	100	3	3	100	
9	Mr. Ashwini Ag	4	4	100	5	5	100	
10	Mr. Sanjay Ka	4	3	75	3	3	100	
11	Mr. Rahul Mer	1	1	100	0	0	0	
12	Mrs. Jyoti Aror	1	1	100	1	1	100	

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number o	umber of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered 3										
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount				
1	Mr. Pallab Banerjee ₽	Managing Direct ∎	27,081,411	0	79,811,160	21,873,589	128,766,160				
2	Mr. Shailesh Kumar 毌	Whole Time Dir∉ ₽	1,843,771	0	0	0	1,843,771				
3	Mr. Deepak Kumar	Whole Time Dir∉ ₽	2,063,074	0	0	204,750	2,267,824				
	Total		30,988,256	0	79,811,160	22,078,339	132,877,755				

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

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sanjay Gandhi	Group CFO	9,634,314	0	79,811,160	2,085,000	91,530,474
2	Mr. Narendra Kuma	CFO	3,735,000	0	0	0	3,735,000
3	Ms. Shilpa Saraf	Company Secre	2,807,100	0	0	1,055,600	3,862,700
	Total		16,176,414	0	79,811,160	3,140,600	99,128,174
Number o	of other directors whose	remuneration deta	ils to be entered			11	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Deepak Kumar S	Non-Executive [	0	0	0	225,000	225,000
2	Mr. Pulkit Seth	Non-Executive [	0	0	0	225,000	225,000
3	Mrs. Shifalli Seth	Non-Executive [	0	0	0	125,000	125,000
4	Mr. Rahul Mehta Na ∓	Managing Direct	0	0	0	50,000	50,000
5	Mr. Rajiv Kumar	Whole-Time Dire	0	0	0	75,000	75,000
6	Mrs. Madhulika Bhu ∓	Whole-Time Dire	0	0	0	325,000	325,000
7	Mr. Abhishek Goyal	Independent Dir	0	0	0	375,000	375,000
8	Mr. Neha Khanna	Independent Dir	0	0	0	325,000	325,000
9	Mr. Ashwini Agarwa 毋	Independent Dir	0	0	0	375,000	375,000
10	Mr. Sanjay Kapoor		0	0	0	275,000	275,000
11	Mrs. Jyoti Arora	Independent Dir	0	0	0	75,000	75,000
	Total		0	0	0	2,450,000	2,450,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable Yes O 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 NI

Name of the	Name of the court/ concerned Authority	Date of Order	leaction linder which		Details of appeal (if any) including present status				
Pearl Global Indus +	NSE & BSE	21/08/2024	Regulation 18,19 & #	Penalty of Rs. 42,0					
(B) DETAILS OF COMPOUNDING OF OFFENCES NII									

Name of the	Name of the court/ concerned Authority	leaction under which	Particulars of offence	Amount of compounding (in Rupees)

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

💿 Yes 🔿 No

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

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

Name	
Whether associate or fellow	○ Associate ○ Fellow
Certificate of practice number	

#### I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

#### Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ..

dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been 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			
O Company secretary in practice			
Membership number	Certificate of p	ractice number	
Attachments			List of attachments
1. List of share holders, deb	enture holders	Attach	
2. Approval letter for extens	ion of AGM;	Attach	
3. Copy of MGT-8;		Attach	
4. Optional Attachement(s),	if any	Attach	
			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

		ee Meetings neid duri	Total Number of Members as	Attendence		
S.No.	Type of Meeting	Date of meeting	on the date of the meeting	Number of members Attended	% of attendence	
1	Audit Committee	20.05.2024	4	4	100	
2	Audit Committee	12.08.2024	4	3	75	
3	Audit Committee	12.11.2024	4	3	75	
4	Audit Committee	11.02.2025	3	2	66.67	
5	Nomination and Remuneration Committee	11.02.2025	3	3	100	
6	Stakeholders Relationship Committee	11.02.2025	3	3	100	
7	Risk Management Commmittee	23.08.2024	3	3	100	
8	Risk Management Commmittee	20.03.2025	3	3	100	
9	Corporate Social Responsibility	20.05.2024	3	3	100	
10	Corporate Social Responsibility	26.03.2025	3	3	100	
11	Finance Committee	25.04.2024	4	4	100	
12	Finance Committee	11.06.2024	4	4	100	
13	Finance Committee	20.06.2024	4	4	100	
14	Finance Committee	30.07.2024	4	4	100	
15	Finance Committee	20.09.2024	4	4	100	
16	Finance Committee	01.10.2024	4	4	100	
17	Finance Committee	10.10.2024	4	4	100	
18	Finance Committee	17.10.2024	4	4	100	
19	Finance Committee	30.10.2024	4	4	100	
20	Finance Committee	02.12.2024	4	4	100	
21	Finance Committee	10.12.2024	4	4	100	
22	Finance Committee	27.12.2024	4	4	100	
23	Finance Committee	06.01.2025	4	4	100	
24	Finance Committee	22.01.2025	4	4	100	
25	Finance Committee	10.02.2025	4	4	100	
26	Finance Committee	10.03.2025	4	4	100	
27	Finance Committee	27.03.2025	4	4	100	

#### Perarl Global Industries Limited Details of Committee Meetings held during F.Y. 2024-25

			Pearl G	lobal Industries Limited						
				t of FIIs 31.03.2025						
Category	Folio No	Name	Address1	Address2	Address3	city	state	Pincode	Shares	Percentage
FPI (Corporate) - I	'IN30016710177153	Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort	Mumbai		400001	1270023	2.7648
FPI (Corporate) - I	'IN30014210812047	Ambit India Ascension Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	227064	0.4943
FPI (Corporate) - I	'IN30152430055133	Mediolanum Best Brands - Mediolanum India Opportunities	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 M.G. Road	Fort, Mumbai		400001	92636	0.2017
FPI (Corporate) - I	'IN30005410068226	Fast - Emerging Markets Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	78969	0.1719
	UN20010710172022	New York State Teachers Retirement System-Managed By	Dautacho Bank Arr. Dh Llauca	Hererimal Comoni Morg	D.O. Boy No. 1140. Fort Mumbri			400001	71001	0.1550
FPI (Corporate) - I	11130016/101/2932	Goldman Sachs Asset Management L.P. The Master Trust Bank Of Japan, Ltd. As Trustee Of Tmam India	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	71621	0.1559
FPI (Corporate) - I	'IN30014210772249	Owners Equity Mother Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	70000	0.1524
FPI (Corporate) - I	'IN30343810006004	Abu Dhabi Investment Authority - Monsoon	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	62493	0.136
FPI (Corporate) - I	'IN30317320000220	Premier Investment Fund Limited	Kotak Mahindra Bank Ltd	A Wing, 5th Floor, Intellion Square	Infinity It Park	Gen Ak Vaidya Marg, Malad E, Mumbai		400097	54910	0.1195
FPI (Corporate) - I	'IN30152430060287	Acadian Emerging Markets Small Cap Equity Fund, Llc	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	50147	0.1092
FPI (Corporate) - I	'IN30343810016687	Emerging Markets Small Capitalization Equity Index Non- Lendable Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	48108	0.1047
FPI (Corporate) - I	'IN30014210778279	Gs India Equity	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	45663	0.0994
FPI (Corporate) - I	'IN30152430059740	Acadian Emerging Markets Micro-Cap Equity Master Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	40423	0.088
FPI (Corporate) - I	'IN30016710179862	Ishares Core Msci Em Imi Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	36022	0.0784
FPI (Corporate) - I	'IN30014210752037	Hsbc Global Investment Funds - Asia Ex Japan Equity Smaller Companies	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai		400063	31670	0.0689
FPI (Corporate) - I	'IN30005410109248	Ishares Msci India Small-Cap Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	31666	0.0689
FPI (Corporate) - I	'IN30343810028497	Thrift Savings Plan	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.		400063	31591	0.0688
FPI (Corporate) - I		American Century Etf Trust-Avantis Emerging Markets Equity Etf		Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	30530	0.0665
		Samsung India Small And Mid Cap Focus Securities Master Investment Trust(Equity)						400001	30000	0.0653
FPI (Corporate) - I	11130010710129373	Emerging Markets Core Equity Portfolio (The Portfolio) Of Dfa	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai			400001	30000	0.0055
FPI (Corporate) - I	'IN30005410013410	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	28224	0.0614
FPI (Corporate) - I	'IN30005410077067	Morgan Stanley Asia (Singapore) Pte Odi	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai		400098	23806	0.0518
FPI (Corporate) - I	'IN30014210808970	Hshk Asian Small Caps	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai		400063	21300	0.0464
FPI (Corporate) - I	'IN30330710002544	Dovetail Global Fund Pcc - Minerva India Under Served Fund	Dbs Bank India Ltd	First Floor	Express Towers	Nariman Point		400021	19731	0.043
FPI (Corporate) - I	'IN30152430060037	Acadian Emerging Markets Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	17336	0.0377
FPI (Corporate) - I	'IN30152430060131	Acadian Emerging Markets Equity li Fund,Llc	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai		400001	16824	0.0366
FPI (Corporate) - I		Emerging Markets Small Capitalization Equity Index Fund	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	16811	0.0366
		Buma-Universal-Fonds I	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.		400063	16008	0.0348

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EDL(Corporate)	10120014220772100	St. James's Place Balanced Managed Unit Trust Managed	Liebe Coouvition Convince 11th Floor	Ridy 2 Nassa It Day Nassa Compley	W.F.Lighugu Corogoon Foot	Mumhoi	400063	15174	0.02
FPI (Corporate) - I	IN30014220772199	By Grantham, Mayo, Van Otterloo & Co. Llc	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	15174	0.033
FPI (Corporate) - I	'IN30152430059573	Acadian Sustainable Emerging Markets Equity Ex-Fossil Fuel	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	11062	0.0241
		Northern Trust Collective Emerging Markets Small Cap Index						11002	0.02.13
FPI (Corporate) - I	'IN30005410085015		Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	10612	0.0231
		Dimensional Emerging Markets Core Equity 2 Etf Of	-						
FPI (Corporate) - I	'IN30005410118856	Dimensional Etf Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	10136	0.0221
FPI (Corporate) - I	'IN30378610007557	Societe Generale - Odi	Sbi-Sg Global Securities Services Pl	Jeevan Seva Extension Building	Ground Floor S V Road	Santacruz West Mumbai	400054	10000	0.0218
551/0		Dimensional Emerging Core Equity Market Etf Of Dimensional							
FPI (Corporate) - I	'IN30005410112036	Eff Trust The Master Trust Bank Of Japan, Ltd. As Trustee Of Hsbc India	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	9841	0.0214
FPI (Corporate) - I	'IN30014210807684	Small Cap Equity Fund (Qii)	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	9500	0.0207
TTT(Corporate)-1	11130014210007004		Tible Securities Services	Title tool, blug 5, Nesco - It raik	Nesco complex, w.E. Highway	oolegaon (East), Humbar	400003	3300	0.0207
FPI (Corporate) - I	'IN30005410017544	Ibm Diversified Global Equity Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	9234	0.0201
,									
FPI (Corporate) - I	'IN30016710156689	Emerging Markets Core Equity Fund Of Dimensional Funds Icvc	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	8340	0.0182
FPI (Corporate) - I	'IN30014220772140	Spdr S&ampP Emerging Markets Small Cap Etf	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	8257	0.018
FPI (Corporate) - I	'IN30152430060342	Acadian Emerging Markets Managed Volatility Equity Fund,Llc	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	8118	0.0177
	1110004 404 0700050				Name Original W.E. History	Overstein Frick Musichel	400000	7770	0.010
FPI (Corporate) - I	1N30014210783250	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	7773	0.0169
FPI (Corporate) - I	'IN30005410106594	Monetary Authority Of Singapore Account 1	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	6970	0.0152
		American Century Etf Trust - Avantis Emerging Markets Equity						0070	0.0101
FPI (Corporate) - I	'IN30016710160958		Deutsche Bank Ag, Db House,	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	6126	0.0133
		California State Teachers Retirement System - Northern Trust		_					
FPI (Corporate) - I	'IN30014210798395	Investments, Inc.	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	6120	0.0133
FPI (Corporate) - I	'IN30014210797396	Teacher Retirement System Of Texas - Self Managed 34	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	5502	0.012
	11100005 440000050	Fidelity Common Contractual Fund li/Fidelity Global Emerging		Fife oth Flags O Diagh		Dender Fred Munchel	400000	5 470	0.014
FPI (Corporate) - I	'IN30005410099250		Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	5473	0.0119
FPI (Corporate) - I	'IN30005/10116787	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	5093	0.011
FPI (Corporate) - I	'IN30005410105913	Mdpim Emerging Markets Equity Pool	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	5007	0.0109
FPI (Corporate) - I	'IN30016710100511	Emerging Markets Targeted Value Fund Of The Dimensional Funds li Public Limited Company	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	4386	0.009
TTT(Corporate)-1	11130010/10100311	Emerging Markets Social Core Equity Portfolio Of Dfa	Deutsche Dank Ag, DD House	Hazannat Somani Piarg,	1.0.00x No. 1142, 1 01(Plumbal		400001	4300	0.003
FPI (Corporate) - I	'IN30005410017712	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	4305	0.009
FPI (Corporate) - I	'IN30005410097678	Emerging Markets Sustainability Core 1 Portfolio	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	4006	0.008
		United Nations For And On Behalf Of The United Nations Joint							
FPI (Corporate) - I	'IN30005410016882	Staff Pension Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	4004	0.008
FPI (Corporate) - I	'IN30005410109264	Ishares Msci Emerging Markets Small-Cap Etf	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3850	0.0084
EDI (Corporato)	1020005410105400	Joharan Mani Em Small Can Lloite Etf	Citibank N.A. Custadu Canilaac	Fife Oth Floor C Please	Diot C E4 And C E5 Dire	Pandra Fact Mumbei	400000	2047	0.007
FPI (Corporate) - I	1N30005410105132	Ishares Msci Em Small Cap Ucits Etf Ssga Spdr Etfs Europe I Public Limited Company - Spdr Msci	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3247	0.0071
FPI (Corporate) - I	'IN30016710121383	Emerging Markets Small Cap Ucits Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	3066	0.0067
			Southone built AB, DD House	nazarina oonani nargi	10.00x110.1142,101111001	+			0.0007
FPI (Corporate) - I	'IN30016710049693	College Retirement Equities Fund - Stock Account	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	2995	0.006
				.,					
FPI (Corporate) - I	'IN30014220774577	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	2980	0.0065
		Teachers' Retirement System Of The State Of Illinois -							
		reachered apped, neuronnent eyetenn er nie etate er namene							

						1		1	
FPI (Corporate) - I	'IN30152430058556	Alaska Permanent Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	2884	0.0063
FPI (Corporate) - I	'IN30343810021660	Quadrature Capital Vector Sp Limited	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.	400063	2768	0.006
FPI (Corporate) - I	'IN30016710039044	Acadian Emerging Markets Equity Ucits	Deutsche Bank Ag	Db House, Hazarimal Somani Marg	Post Box No. 1142, Fort	Mumbai	400001	2694	0.0059
FPI (Corporate) - I	'IN30016710107195	Gmo Implementation Fund A Series Of Gmo Trust	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	2449	0.0053
		Dfa Australia Limited As Responsible Entity For Dimensional							
FPI (Corporate) - I	'IN30005410115497	Emerging Markets Sustainability Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	2435	0.0053
FPI (Corporate) - I	'IN30005410121203	World Allocation 60/40 Fund Of Dimensional Funds Plc	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	2411	0.0052
FPI (Corporate) - I	'IN30014210779541	Public Employees Retirement System Of Ohio	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	2165	0.0047
FPI (Corporate) - I	'IN30005410004380	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	2143	0.0047
,		Russell Investment Company Plc - Acadian Emerging Markets							
FPI (Corporate) - I	'IN30016710122568		Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	1940	0.0042
			-						
FPI (Corporate) - I	'IN30005410069657	1199 Seiu Health Care Employees Pension Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1920	0.0042
		State Of Alaska Retirement And Benefits Plans Managed By							
FPI (Corporate) - I	'IN30005410108737	Dimensional Fund Advisors Lp	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1891	0.0041
		Fidelity Rutland Square Trust li Strategic Advisers Emerging				Dendre Fred Munchel	400000	4744	0.0000
FPI (Corporate) - I		Markets Fund As Managed By Acadian Asset Management Llc American Century Etf Trust-Avantis Responsible Emerging	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1741	0.0038
EPI (Corporate) - I	'IN30016710169081		Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	1683	0.0037
TTT(Corporate)-1	1100010710103001	Planets Equity Et	Deutsche Dank Ag, DD House	Hazarmat Somani Plang,	1.0.000000.1142,10101000		400001	1005	0.0037
FPI (Corporate) - I	'IN30005410109221	Citigroup Global Markets Mauritius Private Limited - Odi	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1664	0.0036
FPI (Corporate) - I	'IN30016710128022	Dimensional Funds Plc - Multi-Factor Equity Fund	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	1569	0.0034
FPI (Corporate) - I	'IN30005410115788	Dimensional World Ex U.S. Core Equity 2 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	1400	0.003
	1100000410110700	indst	onbunk N.A. Oustody betwees				400000	1400	0.000
FPI (Corporate) - I	'IN30152430049717	Dfa International Core Equity Fund	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	1383	0.003
EPI (Corporate) - I	'INI20242810016679	Emerging Markets Small Capitalization Equity Index Fund B	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.	400063	1321	0.0029
	1100040010010070	Energing Harkets on all oupratization Equity index 1 and b	spriorgan ondise bank (K.A.			Western Express Highway, ooregaan E.	400000	1021	0.0023
FPI (Corporate) - I	'IN30014210797388	Teacher Retirement System Of Texas - Self Managed 33	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	1302	0.0028
		Emerging Markets Sustainability Core Equity Fund Of							
FPI (Corporate) - I	'IN30005410117128	Dimensional Funds Plc	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1273	0.0028
		Dimensional Emerging Markets Sustainability Core 1 Etf Of							
FPI (Corporate) - I	'IN30005410123673	Dimensional Etf Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1019	0.0022
FPI (Corporate) - I	'IN30378610000359	Varanium India Opportunity Ltd	Sbi Sg Global Securities Service P L	Jeevan Seva Annexe Building, A Wing	Gr Floor, S.V. Road. Santacruz W	Mumbai	400054	835	0.0018
				Sector and Se					0.0010
FPI (Corporate) - I		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	812	0.0018
		American Century Etf Trust - Avantis Emerging Markets Ex-							
FPI (Corporate) - I	'IN30016710179731	China Equity Etf	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	625	0.0014
FPI (Corporate) - I	'IN30016710132588	Gmo Benchmark - Free Fund, A Series Of Gmo Trust	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	604	0.0013
		World Ex U.S. Targeted Value Portfolio Of Dfa Investment							
FPI (Corporate) - I		Dimensions Group Inc.	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	581	0.0013
		Virginia Retirement System Managed By Acadian Asset	Ohen dand Ohenhand Deals	Occurities Consists and Flag	00.05 Mahatras Osadhi Da	Fast Muschai	400001		
FPI (Corporate) - I	'IN30152430058450	-	Standard Chartered Bank	Securities Services, 3rd Floor	23-25 Mahatma Gandhi Road	Fort, Mumbai	400001	498	0.0011
FPI (Corporate) - I	'IN30005410132512	American Century Icav - Avantis Emerging Markets Equity Ucits	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	436	0.0009
rri (Corporate) - I	11130003410132512	Eu	Chibank N.A. Custouy Services	FIIC- BUI FLOOI, G BLOCK	FIUL 0-04 AIIU 0-00, DKC	banura - East, Munipai	400098	430	0.0009

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FPI (Corporate) - I	'IN30343810000062	Copthall Mauritius Investment Limited - Odi Account	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway, Goregaon E.	400063	295	0.0006
		American Century Etf Trust-Avantis Emerging Markets Small							
FPI (Corporate) - I	'IN30014210801290	Cap Equity Etf	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	132	0.0003
		Dimensional Emerging Markets Ex China Core Equity Etf Of							
FPI (Corporate) - I	'IN30005410131341	Dimensional Etf Trust	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	64	0.0001
FPI (Corporate) - II	'IN30343810008453	Fidelity Emerging Markets Limited	Jp Morgan Chase Bank N.A,	India Sub Custody	9th Floor, Tower A Block 9, Nkp,	Western Express Highway,Goregaon E.	400063	416584	0.9069
FPI (Corporate) - II	'IN30005410089619	Eam Emerging Markets Small Cap Fund, Lp	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	133816	0.2913
FPI (Corporate) - II	'IN30343810027371	Somerville Trading Enterprises, Llc	Jpmorgan Chase Bank, N.A.	India Sub Custody	9th Floor,Tower A Block 9, Nkp	Western Express Highway, Goregaon E.	400063	76538	0.1666
		State Street Global Small Cap Equity Ex-U.S. Index Non-Lending							
FPI (Corporate) - II	'IN30014220772391		Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	35843	0.078
		Sei Trust Company, As Trustee On Behalf Of Acadian All							
FPI (Corporate) - II	'IN30014210785420	Country World Ex Us Small-Cap Equity Cit	Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	10744	0.0234
		Board Of Pensions Of The Evangelical Lutheran Church In							
FPI (Corporate) - II	'IN30016710148275	America	Deutsche Bank Ag, Db House	Hazarimal Somani Marg,	P.O.Box No. 1142, Fort Mumbai		400001	5283	0.0115
FPI (Corporate) - II	'IN30014210612299	Tma Asian Small To Mid Cap Equity Fund	Hsbc Securities Services	11th Flr, Bldg No.3, Nesco - It Park	Nesco Complex, W E Highway	Goregaon East, Mumbai	400063	4500	0.0098
		Sei Trust Company, As Trustee On Behalf Of The Acadian							
FPI (Corporate) - II	'IN30014210752965	Emerging Markets Equity Cit Fund	Hsbc Securities Services	11th Floor, Bldg 3, Nesco - It Park	Nesco Complex, W.E. Highway	Goregaon (East), Mumbai	400063	3560	0.0078
		Legal & General Emerging Markets Ex China Small Cap							
FPI (Corporate) - II	'IN30005410128119	Collective Investment Trust Fund	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	3149	0.0069
		State Street Msci Emerging Markets Small Cap Index Securities							
FPI (Corporate) - II	'IN30014220772439		Hsbc Securities Services 11th Floor	Bldg 3 Nesco It Park Nesco Complex	W E Highway Goregaon East	Mumbai	400063	2349	0.0051
		Spartan Group Trust For Employee Benefit Plans Spartan Total							
FPI (Corporate) - II	'IN30005410110233	International Index Pool	Citibank N.A. Custody Services	Fifc- 9th Floor, G Block	Plot C-54 And C-55, Bkc	Bandra - East, Mumbai	400098	1017	0.0022
FPI (Corporate) - II	'IN30371911049304	O'Neil Capital Management Inc	12655 Beatrice	St Los Angeles	Ca	United States Of America	90066	49	0.0001
GENERATED ON : 0	2/04/2025 NODI	31/03/2025 CDSL: 31/03/2025							
GEINERATED ON : 0	13/04/2025 NSDL:	31/03/2023 CDSL.31/03/2025							