

Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[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]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L74899HR1989PLC140150

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	PEARL GLOBAL INDUSTRIES LIMITED	PEARL GLOBAL INDUSTRIES LIMITED
Registered office address	Pearl Tower,Plot No. 51, Sector-32,Gurgaon,Sadar Bazar,Gurgaon,Haryana,India,122001	Pearl Tower,Plot No. 51, Sector-32,Gurgaon,Sadar Bazar,Gurgaon,Haryana,India,122001
Latitude details	28.4479	28.4479
Longitude details	77.0427	77.0427

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

PGIL-Photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****5F

(c) *e-mail ID of the company

*****ny.secretary@pearlglobal.com

(d) *Telephone number with STD code

01*****00

(e) Website

www.pearlglobal.com

iv *Date of Incorporation (DD/MM/YYYY)

05/07/1989

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

To be held on 20 July 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	14	Manufacture of Wearing Apparel	100

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

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

23

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		RNo-00670	Pearl Global Industries FZCO	Subsidiary	100
2	U74110TN2014PLC096204		PEARL GLOBAL KAUSHAL VIKAS LIMITED	Subsidiary	100
3	U52100DL2019PLC355345		GOGREEN APPAREL LIMITED	Subsidiary	100
4	U17299DL2022PTC400621		SEAD APPARELS PRIVATE LIMITED	Subsidiary	100
5		50408111	Pearl Global Fareast Limited	Subsidiary	100
6		51589415	Pearl Global (HK) Limited	Subsidiary	100
7		C-52664	Norp Knit Industries Limited	Subsidiary	99.99

8		85-2906883	Pearl Global USA Inc.	Subsidiary	100
9		2121765	Pearl GT Holdco Ltd.	Subsidiary	80
10		C-201330/2025	Pearl Knitting & Dyeing Industries Limited	Subsidiary	99.9
11		60584658	DSSP Global Limited	Subsidiary	100
12		1141475300010146	Pearl Global Vietnam Company Limited	Subsidiary	100
13		92-3279321	Pearl Unlimited Inc.	Subsidiary	100
14		66405777	Pearl Grass Creations Limited	Subsidiary	100
15		C-136361/2017	Prudent Fashions Limited	Subsidiary	99.95
16		C-14557	PT Pinnacle Apparels	Subsidiary	84.93
17		67462150	Vin Pearl Global Vietnam Limited	Subsidiary	100
18		C-108337	Alpha Clothing Limited	Subsidiary	100
19		1616050	Trinity Clothing Limited	Subsidiary	100
20		155264	Corporacion de Productos Y Servicios Asociados, Sociedad Anonima	Subsidiary	80
21		164263	Shoretex, Sociedad Anonima	Subsidiary	80
22		66554833	PGIC Investment Limited	Subsidiary	100
23		202613706E	Pearl Global fashion Singapore PTE	Subsidiary	100

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	102880000.00	46146017.00	46146017.00	46146017.00
Total amount of equity	514400000.00	230730085.00	230730085.00	230730085.00

shares (in rupees)				
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	102880000	46146017	46146017	46146017
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	514400000.00	230730085.00	230730085	230730085

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	3266000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	325700000.00	0.00	0.00	0.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
10.5% non-cumulative				
Number of preference shares	3256000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	325600000.00	0.00	0	0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
4% non-cumulative				
Number of preference shares	10000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	100000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	94398	45840769	45935167.00	229675835	229675835	
Increase during the year	0.00	218028.00	218028.00	1090140.00	1090140.00	64793100.00
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	210850	210850.00	1054250	1054250	64793100
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify rematerialisation	0	7178	7178.00	35890	35890	
Decrease during the year	7178.00	0.00	7178.00	35890.00	35890.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialised	7178	0	7178.00	35890	35890	
At the end of the year	87220.00	46058797.00	46146017.00	230730085.00	230730085.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE940H01022

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

0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

10812883117.93

ii * Net worth of the Company

5820236227.18

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	28224818	61.16	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others <input type="text"/>				
	Total	28224818.00	61.16	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	4869246	10.55	0	0.00
	(ii) Non-resident Indian (NRI)	263723	0.57	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	2993067	6.49	0	0.00
7	Mutual funds	8463587	18.34	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	609680	1.32	0	0.00
10	Others	721896	1.56		
	IEPF, Trust, AI F etc.				
	Total	17921199.00	38.83	0.00	0

Total number of shareholders (other than promoters)

30807

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

30813.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	10698
2	Individual - Male	19242
3	Individual - Transgender	0
4	Other than individuals	873
	Total	30813.00

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

100

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	Standard Chartered Bank Securities Services, 3rd Floor 23-25, Mahatma Gandhi Road Fort, Mumbai 400001	01/04/2025	India	979500	2.1226
Fidelity Emerging Markets Limited	Jp Morgan Chase Bank N.A, India Sub Custody 3rd Flr, Jp Morgan Tower, Off Cst Road Kalina, Santacruz - East, Mumbai	01/04/2025	India	422502	0.9156
Fast - Emerging Markets Fund	Citibank N.A. Custody Services Ficc- 9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	01/04/2025	India	278712	0.604
Ambit India Ascension Fund	Hsbc Securities Services 11th Floor, Bldg 3, Nesco - It Park Nesco Complex, W.E. Highway Goregaon (East), Mumbai 400063	01/04/2025	India	122314	0.2651
Mediolanum Best Brands - Mediolanum India Opportunities	Standard Chartered Bank Securities Services, 3rd Floor 23-25 M.G. Road Fort, Mumbai 400001	01/04/2025	India	84462	0.183
Emerging Markets Small Capitalization Equity Index Non-Lendable Fund	Jp Morgan Chase Bank N.A, India Sub Custody 3rd Flr, Jp Morgan Tower, Off Cst Road Kalina, Santacruz - East, Mumbai 400098	01/04/2025	India	70904	0.1537
Abu Dhabi Investment Authority - Monsoon	Jp Morgan Chase Bank N.A, India Sub Custody 3rd Flr, Jp Morgan Tower, Off Cst Road Kalina, Santacruz - East, Mumbai 400098	01/04/2025	India	69079	0.1497
Acadian Emerging Markets Micro-Cap Equity Master Fund	Standard Chartered Bank Securities Services, 3rd Floor 23-25 Mahatma Gandhi Road Fort, Mumbai 400001	01/04/2025	India	57605	0.1248

New York State Teachers Retirement System-Managed By Goldman Sachs Asset Management L.P.	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	01/04/2025	India	54377	0.1178
K India Opportunities Fund Limited Pcc - Cell P	Kotak Mahindra Bank LtdA Wing, 5th Floor, Intellion SquareInfinity It ParkGen Ak Vaidya Marg, Malad E, Mumbai400097	01/04/2025	India	52902	0.1146
Lionglobal Investment Funds - Lionglobal India Fund	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	01/04/2025	India	45700	0.099
Ishares Core Msci Em Imi Ucits Etf	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	01/04/2025	India	43005	0.0932
City Of New York Group Trust	Hsbc Securities Services 11th FloorBldg 3 Nesco It Park Nesco ComplexW E Highway Goregaon EastMumbai400063	01/04/2025	India	42233	0.0915
American Century Etf Trust-Avantis Emerging Markets Equity Etf	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	01/04/2025	India	39630	0.0859
Emerging Markets Core Equity 2 Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	01/04/2025	India	38834	0.0842
Gs India Equity	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	01/04/2025	India	35863	0.0777
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 EastMumbai400063	01/04/2025	India	35843	0.0777
Goldman Sachs Etf Trust - Goldman Sachs India Equity Etf	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	01/04/2025	India	34519	0.0748

Dimensional Emerging Markets Core Equity 2 Etf Of Dimensional Etf Trust	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	01/04/2025	India	33591	0.0728
Thrift Savings Plan	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	01/04/2025	India	31591	0.0685
Ishares Msci India Small-Cap Etf	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	01/04/2025	India	29991	0.065
Hillsdale Global Small Cap Equity Fund	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	01/04/2025	India	29402	0.0637
Emerging Markets Small Capitalization Equity Index Fund	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	01/04/2025	India	24593	0.0533
Dovetail Global Fund Pcc - Minerva India Under Served Fund	Dbs Bank India LtdFirst FloorExpress TowersNariman Point400021	01/04/2025	India	22036	0.0478
Acadian Emerging Markets Small Cap Equity Fund, Llc	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	01/04/2025	India	18105	0.0392

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	6	6
Members (other than promoters)	25211	30807
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	42.04
B Non-Promoter	3	6	3	6	0.43	0.00
i Non-Independent	3	0	3	0	0.43	0
ii Independent	0	6	0	6	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	0.43	42.04

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

14

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
DEEPAK KUMAR SETH	00003021	Director	5099290	
PULKIT SETH	00003044	Director	13895242	
SHIFALLI SETH	01388430	Director	402956	
PALLAB BANERJEE	07193749	Managing Director	196635	

DEEPAK KUMAR	09497467	Whole-time director	0	
SHAILESH KUMAR	08897225	Whole-time director	0	06/06/2026
ABHISHEK GOYAL	01928855	Director	0	
NEHA KHANNA	03477800	Director	0	20/06/2026
ASHWINI AGARWAL	00362480	Director	0	
SANJAY KAPOOR	00264602	Director	0	
RAHUL MEHTA NARENDRA	00165521	Director	0	
JYOTI ARORA	00353071	Director	0	
SHILPA SARAF	AGKPS0835P	Company Secretary	0	
NARENDRA KUMAR SOMANI	ABYPS3869A	CFO	6503	

B (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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual general Meeting	24/07/2025	26634	122	44.27

B BOARD MEETINGS

*Number of meetings held

4

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	20/05/2025	12	12	100
2	07/08/2025	12	10	83.33
3	11/11/2025	12	9	75
4	06/02/2026	12	12	100

C COMMITTEE MEETINGS

Number of meetings held

26

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	20/05/2025	3	3	100
2	Audit Committee	07/08/2025	3	3	100
3	Audit Committee	11/11/2025	3	3	100
4	Audit Committee	06/02/2026	3	3	100
5	Nomination and Remuneration Committee	19/01/2026	4	4	100
6	Stakeholders Relationship Committee	19/03/2026	4	3	75
7	Risk Management Committee	07/10/2025	3	3	100
8	Risk Management Committee	18/03/2026	3	3	100
9	Corporate Social Responsibility Committee	27/05/2025	3	3	100
10	Corporate Social Responsibility Committee	24/11/2025	3	3	100

11	Corporate Social Responsibility Committee	18/03/2026	3	3	100
12	Finance Committee	15/04/2025	4	4	100
13	Finance Committee	28/04/2025	4	4	100
14	Finance Committee	26/06/2025	4	4	100
15	Finance Committee	04/07/2025	4	4	100
16	Finance Committee	05/08/2025	4	4	100
17	Finance Committee	23/09/2025	4	4	100
18	Finance Committee	13/10/2025	4	4	100
19	Finance Committee	10/11/2025	4	4	100
20	Finance Committee	29/11/2025	4	4	100
21	Finance Committee	24/12/2025	4	4	100
22	Finance Committee	07/01/2026	4	4	100
23	Finance Committee	20/02/2026	4	4	100
24	Finance Committee	26/02/2026	4	4	100
25	Finance Committee	17/03/2026	4	4	100
26	Finance Committee	23/03/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (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	
1	DEEPAK KUMAR SETH	4	4	100	1	1	100	
2	PULKIT SETH	4	4	100	16	16	100	
3	SHIFALLI SETH	4	3	75	18	18	100	
4	PALLAB BANERJEE	4	4	100	20	20	100	
5	DEEPAK KUMAR	4	4	100	0	0	0	

6	SHAILESH KUMAR	4	4	100	0	0	0	
7	ABHISHEK GOYAL	4	3	75	20	20	100	
8	NEHA KHANNA	4	3	75	7	7	100	
9	ASHWINI AGARWAL	4	4	100	5	5	100	
10	SANJAY KAPOOR	4	2	50	3	2	66	
11	RAHUL MEHTA NARENDRA	4	4	100	1	1	100	
12	JYOTI ARORA	4	4	100	4	4	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Pallab Banerjee	Managing Director	22820900	0	22315000	54859800	99995700.00
2	Deepak Kumar	Whole-time director	2124304	0	829750	28800	2982854.00
3	Shailesh Kumar	Whole-time director	1659840	0	0	21600	1681440.00
	Total		26605044.00	0.00	23144750.00	54910200.00	104659994.00

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sanjay Gandhi	CFO	14797483	0	19289100	28800	34115383.00
2	Narendra Kumar Somani	CFO	3742500	0	7580650	28800	11351950.00
3	Shilpa Saraf	Company Secretary	3893362	0	1136300	0	5029662.00
	Total		22433345.00	0.00	28006050.00	57600.00	50496995.00

C *Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Dr. Deepka Kumar Seth	Director	0	0	0	275000	275000.00
2	Mr.Pulkit Seth	Director	0	0	0	275000	275000.00
3	Mrs. Shifalli Seth	Director	0	0	0	275000	275000.00
4	Mr. Abhishek Goyal	Director	0	0	0	425000	425000.00
5	Mr. Ashwini Agarwal	Director	0	0	0	475000	475000.00
6	Ms. Neha Khanna	Director	0	0	0	475000	475000.00
7	Mr. Sanjay Kapoor	Director	0	0	0	300000	300000.00
8	Mrs. Jyoti Arora	Director	0	0	0	450000	450000.00
9	Mr. Rahul Mehta Narendra	Director	0	0	0	375000	375000.00
	Total		0.00	0.00	0.00	3325000.00	3325000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

30813

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

PEARL GLOBAL
INDUSTRIES LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

M/s. Jayant Sood & Associates

Date (DD/MM/YYYY)

14/05/2026

Place

Gurugram

Whether associate or fellow:

Associate Fellow

Certificate of practice number

2*4*0

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

07193749

* (b) Name of the Designated Person

PALLAB BANERJEE

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 20 dated*

(DD/MM/YYYY) 14/05/2026 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*1*3*4*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

2*5*4

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC4111025

eForm filing date (DD/MM/YYYY)

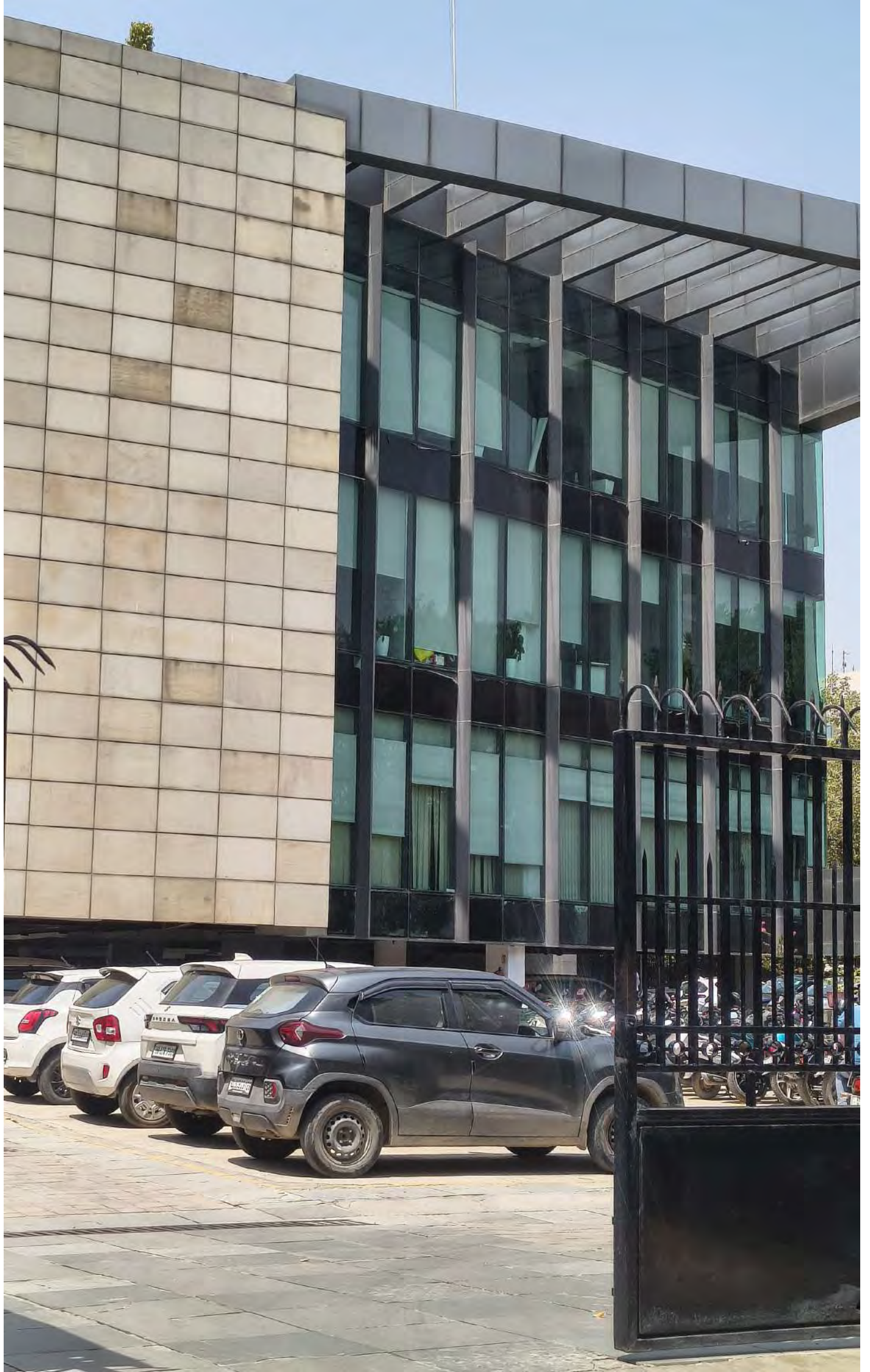
23/06/2026

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

GSTIN : 06AAACMD175F1ZM
PEARL GLOBAL
 Exceeding Expectations...Always
पर्ल ग्लोबल इंडस्ट्रीज लिमिटेड
Pearl Global Industries Ltd
 CIN : L74899HR1989PLC140150
Head Office प्राथमिक कार्यालय
 Pearl Tower, Plot No - 51, Sector - 32, Gurugram (HR) 122001 पर्ल टॉवर, प्लॉट नं - 51, सेक्टर - 32, गुरुग्राम (हरियाणा) 122001

PEARL GLOBAL
 Exceeding Expectations...Always
पर्ल ग्लोबल इंडस्ट्रीज लिमिटेड
Pearl Global Industries Ltd
 Pearl Tower, Plot No - 51, Sector - 32, Gurugram - 122001 (Haryana)

7th	PEARL GLOBAL <small>Exceeding Expectations...Always</small>
6th	PEARL GLOBAL <small>Exceeding Expectations...Always</small>
5th	PEARL GLOBAL <small>Exceeding Expectations...Always</small>
4th	PEARL GLOBAL <small>Exceeding Expectations...Always</small>
3rd	PEARL GLOBAL <small>Exceeding Expectations...Always</small>
2nd	PEARL GLOBAL <small>Exceeding Expectations...Always</small>
G. Floor	PEARL GLOBAL <small>Exceeding Expectations...Always</small>



List of FIIs and FPIs as on March 31, 2026

Category	Folio No	Name	Address	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	979500	2.12
FPI (Corporate) - II	'IN30343810008453	Fidelity Emerging Markets Limited	Jp Morgan Chase Bank N.A, India Sub Custody 3rd Flr, Jp Morgan Tower, Off Cst Road Kalina, Santacruz - East, Mumbai 400098	422502	0.92
FPI (Corporate) - I	'IN30005410068226	Fast - Emerging Markets Fund	Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	278712	0.60
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	122314	0.27
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	84462	0.18
FPI (Corporate) - I	'IN30343810016687	Emerging Markets Small Capitalization Equity Index Non-Lendable Fund	Jp Morgan Chase Bank N.A, India Sub Custody 3rd Flr, Jp Morgan Tower, Off Cst Road Kalina, Santacruz - East, Mumbai 400098	70904	0.15

FPI (Corporate) - I	'IN30343810006004	Abu Dhabi Investment Authority - Monsoon	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	69079	0.15
FPI (Corporate) - I	'IN30152430059740	Acadian Emerging Markets Micro-Cap Equity Master Fund	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	57605	0.12
FPI (Corporate) - I	'IN30016710172932	New York State Teachers Retirement System-Managed By Goldman Sachs Asset Management L.P.	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	54377	0.12
FPI (Corporate) - I	'IN30317320135374	K India Opportunities Fund Limited Pcc - Cell P	Kotak Mahindra Bank LtdA Wing, 5th Floor, Intellion SquareInfinity It ParkGen Ak Vaidya Marg, Malad E, Mumbai400097	52902	0.11
FPI (Corporate) - I	'IN30014210775926	Lionglobal Investment Funds - Lionglobal India Fund	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	45700	0.10
FPI (Corporate) - I	'IN30016710179862	Ishares Core Msci Em Imi Ucits Etf	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	43005	0.09

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	42233	0.09
FPI (Corporate) - I	'IN30016710159933	American Century Etf Trust-Avantis Emerging Markets Equity Etf	Deutsche Bank Ag, Db House, Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001	39630	0.09
FPI (Corporate) - I	'IN30005410013410	Emerging Markets Core Equity 2 Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services Ficc-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	38834	0.08
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	35863	0.08
FPI (Corporate) - II	'IN30014220772391	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	35843	0.08
FPI (Corporate) - I	'IN30016710183947	Goldman Sachs Etf Trust - Goldman Sachs India Equity Etf	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001	34519	0.07

FPI (Corporate) - I	'IN30005410118856	Dimensional Emerging Markets Core Equity 2 Etf Of Dimensional Etf Trust	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	33591	0.07
FPI (Corporate) - I	'IN30343810028497	Thrift Savings Plan	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	31591	0.07
FPI (Corporate) - I	'IN30005410109248	Ishares Msci India Small-Cap Etf	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	29991	0.07
FPI (Corporate) - I	'IN30152430051108	Hillsdale Global Small Cap Equity Fund	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	29402	0.06
FPI (Corporate) - I	'IN30343810017116	Emerging Markets Small Capitalization Equity Index Fund	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	24593	0.05
FPI (Corporate) - I	'IN30330710002544	Dovetail Global Fund Pcc - Minerva India Under Served Fund	Dbz Bank India LtdFirst FloorExpress TowersNariman Point400021	22036	0.05

FPI (Corporate) - I	'IN30152430060287	Acadian Emerging Markets Small Cap Equity Fund, Llc	Standard Chartered BankSecurities Services, 3rd Floor23- 25 Mahatma Gandhi RoadFort, Mumbai400001	18105	0.04
FPI (Corporate) - I	'IN30343810008236	Buma-Universal-Fonds I	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	16008	0.03
FPI (Corporate) - I	'IN30005410112036	Dimensional Emerging Core Equity Market Etf Of Dimensional Etf Trust	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C- 55, BkcBandra - East, Mumbai400098	15040	0.03
FPI (Corporate) - I	'IN30134820425945	Rangoli India Fund	Icici Bank LimitedEmpire Complex 1 St Floor Sms Dept414 S B Marg Lower Parel WestMumbai Maharashtra400013	13589	0.03
FPI (Corporate) - I	'IN30016710049693	College Retirement Equities Fund - Stock Account	Deutsche Bank AgDb House, Hazarimal Somani MargPost Box No. 1142, FortMumbai400001	12202	0.03
FPI (Corporate) - I	'IN30014220772140	Spdr S&P Emerging Markets Small Cap Etf	Hsbc Securities Services 11th FloorBldg 3 Nesco It Park Nesco ComplexW E Highway Goregaon EastMumbai400063	11606	0.03

FPI (Corporate) - I	'IN30152430063914	Wisdomtree Emerging Markets Smallcap Dividend Fund	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	11421	0.02
FPI (Corporate) - II	'IN30014210806606	Tsp Custom Emerging Markets Securities Lending Fund	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	10491	0.02
FPI (Corporate) - I	'IN30005410085015	Northern Trust Collective Emerging Markets Small Cap Index Fund- Non Lending	Citibank N.A. Custody ServicesFic-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	10273	0.02
FPI (Corporate) - I	'IN30152430058915	Florida Retirement System - Aqr Capital Management,Llc	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	10232	0.02
FPI (Corporate) - I	'IN30152430063615	Wisdomtree India Earnings Fund	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	9563	0.02
FPI (Corporate) - I	'IN30016710156689	Emerging Markets Core Equity Fund Of Dimensional Funds Icvc	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	8340	0.02

FPI (Corporate) - I	'IN30005410106088	Ishares Iv Public Limited Company - Ishares Msci Em Imi Screened Ucits Etf	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	7071	0.02
FPI (Corporate) - II	'IN30014210762745	Fis Group Collective Investment Trust - Fis Group Non-Us International Small Cap Fund	Hsbc Securities Services11th Flr, Bldg No.3, Nesco - It ParkNesco Complex, W E HighwayGoregaon East, Mumbai400063	6852	0.01
FPI (Corporate) - I	'IN30005410109264	Ishares Msci Emerging Markets Small-Cap Etf	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	6786	0.01
FPI (Corporate) - I	'IN30016710128284	State Street Global All Cap Equity Ex-Us Index Portfolio	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	6158	0.01
FPI (Corporate) - I	'IN30014210798395	California State Teachers Retirement System - Northern Trust Investments, Inc.	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	6120	0.01
FPI (Corporate) - I	'IN30005410116787	Emerging Markets Ex China Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	6088	0.01

FPI (Corporate) - I	'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 Mumbai400001	5618	0.01
FPI (Corporate) - I	'IN30005410016882	United Nations For And On Behalf Of The United Nations Joint Staff Pension Fund	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	5312	0.01
FPI (Corporate) - II	'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 EastMumbai400063	5064	0.01
FPI (Corporate) - I	'IN30014210779541	Public Employees Retirement System Of Ohio	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	4777	0.01
FPI (Corporate) - I	'IN30005410099250	Fidelity Common Contractual Fund Ii/Fidelity Global Emerging Markets Equity Fund	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	4622	0.01
FPI (Corporate) - I	'IN30378610007887	Nexus Global Opportunities Fund	Sbi Sg Global Securities Services PIJeevan Seva Annexe BuildingGr Floor, S V RoadSantacruz West, Mumbai400054	4500	0.01

FPI (Corporate) - I	'IN30014220772422	State Street Msci Emerging Markets Small Cap Index Non-Lending Common Trust Fund	Hsbc Securities Services 11th Floor Bldg 3 Nesco It Park Nesco Complex W E Highway Goregaon East Mumbai 400063	4500	0.01
FPI (Corporate) - I	'IN30005410017712	Emerging Markets Social Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	4305	0.01
FPI (Corporate) - I	'IN30016710121383	Ssga Spdr Etf Europe I Public Limited Company - Spdr Msci Emerging Markets Small Cap Ucits Etf	Deutsche Bank Ag, Db House Hazarimal Somani Marg, P.O. Box No. 1142, Fort Mumbai 400001	4303	0.01
FPI (Corporate) - II	'IN30005410128119	Legal & General Emerging Markets Ex China Small Cap Collective Investment Trust Fund	Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	4065	0.01
FPI (Corporate) - I	'IN30005410097678	Emerging Markets Sustainability Core 1 Portfolio	Citibank N.A. Custody Services Fife-9th Floor, G Block Plot C-54 And C-55, Bkc Bandra - East, Mumbai 400098	4006	0.01
FPI (Corporate) - I	'IN30362210081967	Vikasa India Eif I Fund-Share Class P	Orbis Financial Corporation Ltd 4a Ocus Technopolis Golf Club Road, Sector-54 Gurgaon 122002	3847	0.01

FPI (Corporate) - I	'IN30152430049717	Dfa International Core Equity Fund	Standard Chartered BankSecurities Services, 3rd Floor23- 25 Mahatma Gandhi RoadFort, Mumbai400001	3699	0.01
FPI (Corporate) - I	'IN30005410115788	Dimensional World Ex U.S. Core Equity 2 Etf Of Dimensional Etf Trust	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C- 55, BkcBandra - East, Mumbai400098	3631	0.01
FPI (Corporate) - I	'IN30005410105132	Ishares Msci Em Small Cap Ucits Etf	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C- 55, BkcBandra - East, Mumbai400098	3442	0.01
FPI (Corporate) - I	'IN30014210783250	American Century Etf Trust-Avantis Emerging Markets Value Etf	Hsbc Securities Services11th Flr, Bldg No.3, Nesco - It ParkNesco Complex, W E HighwayGoregaon East, Mumbai400063	3411	0.01
FPI (Corporate) - I	'IN30005410123938	Ishares Core Msci Emerging Markets Imi Index Etf	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C- 55, BkcBandra - East, Mumbai400098	3086	0.01
FPI (Corporate) - I	'IN30016710128022	Dimensional Funds Plc - Multi-Factor Equity Fund	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	2889	0.01

FPI (Corporate) - I	'IN30152430064600	Alaska Permanent Fund - Dimensional Fund Advisors Lp - Emerging Markets Small Cap Equity	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	2884	0.01
FPI (Corporate) - I	'IN30014210797388	Teacher Retirement System Of Texas - Self Managed 33	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	2562	0.01
FPI (Corporate) - I	'IN30005410109545	Bofa Securities Europe Sa - Odi	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	2479	0.01
FPI (Corporate) - I	'IN30005410115497	Dfa Australia Limited As Responsible Entity For Dimensional Emerging Markets Sustainability Trust	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	2435	0.01
FPI (Corporate) - I	'IN30005410121203	World Allocation 60/40 Fund Of Dimensional Funds Plc	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	2411	0.01
FPI (Corporate) - I	'IN30005410074841	World Ex U.S. Targeted Value Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	2201	0.00

FPI (Corporate) - II	'IN30005410110233	Spartan Group Trust For Employee Benefit Plans Spartan Total International Index Pool	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	2164	0.00
FPI (Corporate) - I	'IN30005410074905	World Ex U.S. Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	2149	0.00
FPI (Corporate) - II	'IN30014210785420	Sei Trust Company, As Trustee On Behalf Of Acadian All Country World Ex Us Small-Cap Equity Cit	Hsbc Securities Services 11th FloorBldg 3 Nesco It Park Nesco ComplexW E Highway Goregaon EastMumbai400063	2112	0.00
Foreign Inst. Investor	'IN30152410090603	Goldman Sachs Investments (Mauritius) I Ltd	Standard Chartered BankSecurities Services, 3rd Floor23-25, Mahatma Gandhi RoadFort, Mumbai400001	1968	0.00
FPI (Corporate) - II	'IN30005410133917	All Country Ex Us Equity Market Subtrust Of Dfa Group Trust	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1941	0.00
FPI (Corporate) - I	'IN30152430049709	Dfa International Vector Equity Fund	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	1919	0.00

FPI (Corporate) - I	'IN30005410108737	State Of Alaska Retirement And Benefits Plans Managed By Dimensional Fund Advisors Lp	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1891	0.00
FPI (Corporate) - I	'IN30005410117128	Emerging Markets Core Equity Lower Carbon Esg Screened Fund Of Dimensional Funds Plc	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1860	0.00
FPI (Corporate) - I	'IN30005410123673	Dimensional Emerging Markets Sustainability Core 1 Etf Of Dimensional Etf Trust	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1764	0.00
FPI (Corporate) - I	'IN30016710169081	American Century Etf Trust-Avantis Responsible Emerging Markets Equity Etf	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	1683	0.00
FPI (Corporate) - I	'IN30343810016679	Emerging Markets Small Capitalization Equity Index Fund B	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	1576	0.00
FPI (Corporate) - I	'IN30005410023614	Utah State Retirement Systems	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1520	0.00
FPI (Corporate) - I	'IN30005410131341	Dimensional Emerging Markets Ex China Core Equity Etf Of Dimensional Etf Trust	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1240	0.00

FPI (Corporate) - I	'IN30016710112997	Teachers' Retirement System Of The State Of Illinois - Aqr Emerging Equity Markets	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	1236	0.00
FPI (Corporate) - I	'IN30152430029831	India Opportunities Growth Fund Ltd - Pinewood Strategy	Standard Chartered BankSecurities Services, 3rd Floor23-25 Mahatma Gandhi RoadFort, Mumbai400001	1220	0.00
FPI (Corporate) - I	'IN30005410136731	International Monetary Fund-Manager A	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1193	0.00
FPI (Corporate) - I	'IN30014210822130	Police And Firemen's Retirement System Of New Jersey Managed By Acadian Asset Management Llc	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	1173	0.00
FPI (Corporate) - I	'IN30005410013268	The Emerging Markets Small Cap Series Of The Dfa Investment Trust Company	Citibank N.A. Custody ServicesFifc-9th Floor, G BlockPlot C-54 And C-55, BkcBandra - East, Mumbai400098	1125	0.00
FPI (Corporate) - I	'IN30016710189288	Vaneck India Select Etf	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	1075	0.00

FPI (Corporate) - I	'IN30378610007557	Societe Generale - Odi	Sbi-Sg Global Securities Services PIJeevan Seva Extension BuildingGround Floor S V RoadSantacruz West Mumbai400054	915	0.00
FPI (Corporate) - I	'IN30014210801290	American Century Etf Trust-Avantis Emerging Markets Small Cap Equity Etf	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	901	0.00
FPI (Corporate) - I	'IN30378610000359	Varanium India Opportunity Ltd	Sbi Sg Global Securities Service P LJeevan Seva Annexe Building, A WingGr Floor, S.V. Road, Santacruz WMumbai400054	747	0.00
FPI (Corporate) - I	'IN30005410077067	Morgan Stanley Asia (Singapore) Pte. - Odi	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C- 55, BkcBandra - East, Mumbai400098	702	0.00
FPI (Corporate) - I	'IN30016710179731	American Century Etf Trust - Avantis Emerging Markets Ex- China Equity Etf	Deutsche Bank Ag, Db HouseHazarimal Somani Marg,P.O.Box No. 1142, Fort Mumbai400001	625	0.00
FPI (Corporate) - I	'IN30014210775276	Ci Wisdomtree Emerging Markets Dividend Index Etf	Hsbc Securities Services11th Floor, Bldg 3, Nesco - It ParkNesco Complex, W.E. HighwayGoregaon (East), Mumbai400063	600	0.00

FPI (Corporate) - I	'IN30152430060342	Acadian Emerging Markets Managed Volatility Equity Fund,Llc	Standard Chartered BankSecurities Services, 3rd Floor23- 25 Mahatma Gandhi RoadFort, Mumbai400001	589	0.00
FPI (Corporate) - I	'IN30005410132512	American Century Icaav - Avantis Emerging Markets Equity Ucits Etf	Citibank N.A. Custody ServicesFifc- 9th Floor, G BlockPlot C-54 And C- 55, BkcBandra - East, Mumbai400098	484	0.00
FPI (Corporate) - I	'IN30152430065459	Wisdomtree Issuer Icaav - Wisdomtree Emerging Markets Smallcap Dividend Ucits Etf	Standard Chartered BankSecurities Services, 3rd Floor23- 25 Mahatma Gandhi RoadFort, Mumbai400001	371	0.00
FPI (Corporate) - I	'IN30362210134514	Fivex Capital Vcc - Fivex Emerging Star Fund	Orbis Financial Corporation Ltd.4 A, Ocus TechnopolisSector 54, Golf Club RoadGurgaon12200 2	350	0.00
FPI (Corporate) - I	'IN30152430058870	Virginia Retirement System	Standard Chartered BankSecurities Services, 3rd Floor23- 25 Mahatma Gandhi RoadFort, Mumbai400001	318	0.00
FPI (Corporate) - I	'IN30152430065266	Goldman Sachs Bank Europe Se - Odi	Standard Chartered BankSecurities Services, 3rd Floor23- 25 Mahatma Gandhi RoadFort, Mumbai400001	229	0.00

FPI (Corporate) - I	'IN30014220774000	Trans Ext Global Emrg Mkts	Hsbc Securities Services 11th FloorBldg 3 Nesco It Park Nesco ComplexW E Highway Goregaon EastMumbai400063	139	0.00
FPI (Corporate) - I	'IN30179910088827	Bnp Paribas Financial Markets - Odi	Bnp Paribas House1 North Avenue, Maker MaxityBandra Kurla Complex, Bandra EastMumbai400051	76	0.00
FPI (Corporate) - I	'IN30343810023233	Citadel Securities Singapore Pte. Limited	Jp Morgan Chase Bank N.A,India Sub Custody3rd Flr,Jp Morgan Tower,Off Cst RoadKalina, Santacruz - East, Mumbai400098	30	0.00