

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)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company	L99999MH1995PLC089008	Pre-fill						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AAACD1461F							
(ii) (a) Name of the company	DCB BANK LIMITED							
(b) Registered office address	601 & 602, Peninsula Business Park, 6th floor, Tower A, Senapati Bapat Marg, Lower Parel, Mumbai Maharashtra 400013							
(c) *e-mail ID of the company	investorgrievance@dcbbank.com							
(d) *Telephone number with STD code	02266187000							
(e) Website	www.dcbbank.com							
(iii) Date of Incorporation	31/05/1995							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>		Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company
Type of the Company	Category of the Company	Sub-category of the Company						
Public Company	Company limited by shares	Indian Non-Government company						
(v) Whether company is having share capital	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> No						

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

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

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	500,000,000	311,501,733	311,501,733	311,501,733
Total amount of equity shares (in Rupees)	5,000,000,000	3,115,017,330	3,115,017,330	3,115,017,330

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	311,501,733	311,501,733	311,501,733
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000,000	3,115,017,330	3,115,017,330	3,115,017,330

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	4,037,828	306,938,635	310976463	3,109,764,6	3,109,764,	
Increase during the year	0	770,995	770995	5,252,700	5,252,700	23,391,549
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	525,270	525270	5,252,700	5,252,700	23,391,549
vi. Sweat equity shares allotted	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 conversion of existing shares into Demat mode		245,725	245725			
Decrease during the year	245,725	0	245725	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify conversion of existing shares into Demat mode	245,725		245725			
At the end of the year	3,792,103	307,709,630	311501733	3,115,017,3	3,115,017,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE503A01015

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting

22/06/2022

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

Details of debtentures

Class of debtentures	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 debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Subordinated Debt (Tier II)	300	10000000	3,000,000,000	10000000	3,000,000,000
Total	300		3,000,000,000		3,000,000,000

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

46,096,613,842.66

(ii) Net worth of the Company

41,091,991,945.29

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,450,182	0.79	0	
10.	Others	43,750,052	14.04	0	
	Total	46,200,234	14.83	0	0

Total number of shareholders (promoters)

2

(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	78,153,793	25.09	0	
	(ii) Non-resident Indian (NRI)	4,536,243	1.46	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	712,495	0.23	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	7,386,727	2.37	0	

4.	Banks	13	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	38,236,739	12.27	0	
7.	Mutual funds	88,257,710	28.33	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	17,673,441	5.67	0	
10.	Others UNCLAIMED SHARES, AIF, CI +	30,344,338	9.74	0	
	Total	265,301,499	85.16	0	0

Total number of shareholders (other than promoters)

180,308

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

180,310

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

109

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STEINBERG INDIA EME +				9,000,000	2.89
VANGUARD EMERGIN +				2,196,202	0.71
VANGUARD TOTAL IN +				2,099,942	0.67
EMERGING MARKETS C +				2,029,154	0.65
SPDR PORTFOLIO EME +				1,849,965	0.59
ACADIAN EMERGING I +				1,503,604	0.48
GOVERNMENT PENSIC +				1,401,433	0.45
DIMENSIONAL EMERG +				1,226,367	0.39
DYNAMIC INDIA FUNE +				1,081,000	0.35
VANGUARD FIDUCIAR +				1,025,373	0.33
THE EMERGING MARK +				848,498	0.27
CITY OF NEW YORK GF +				697,722	0.22
ACADIAN EMERGING I +				530,371	0.17

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FTSE ALL- +				504,247	0.16
NEW YORK STATE COM +				452,727	0.15
DOVETAIL INDIA FUNI +				449,132	0.14
PENSION RESERVES IN +				399,572	0.13
TEACHERS' RETIREMEN +				343,551	0.11
ABU DHABI INVESTME +				330,322	0.11
EMERGING MARKETS S +				318,150	0.1
QUADRATURE CAPITA +				280,529	0.09
PUBLIC EMPLOYEES RI +				234,906	0.08
STICHTING DEPOSITAI +				222,114	0.07
BUMA-UNIVERSAL-FO +				214,827	0.07
THE UNIVERSITY OF TE +				209,141	0.07

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	2	2
Members (other than promoters)	198,225	180,308
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	11	1	8	0	0
(i) Non-Independent	1	2	1	1	0	0

(ii) Independent	0	9	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	11	1	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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)
Iqbal Khan	07870063	Director	0	
Amyr Asgarali Jassani	02945319	Director	100	
Shabbir Sultanali Merch +	07438419	Director	0	
Somasundaram Palama +	00356363	Director	0	
Rafiq Ramzanali Somar +	01351871	Director	1,395	
Tarun Balram	02445298	Director	0	
Thiyagarajan Kumar	00735914	Director	0	
Farokh Nariman Subeda +	00028428	Director	0	
Murali M. Natrajan	00061194	Managing Director	2,550,000	
Rubi Chaturvedi	AITPC4586A	Company Secretar	1,500	
Satish Gundewar	AAKPG0290Q	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 5

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)
Shaffiq Dharamshi	06925633	Director	12/01/2023	Cessation
Rupa Devi Singh	02191943	Director	21/01/2023	Cessation
Ashok Barat	00492930	Director	21/03/2023	Cessation
Bharat Sampat	AABPS3370G	CFO	30/06/2022	Cessation
Farokh Nariman Subedg	00028428	Director	31/01/2023	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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/06/2022	195,945	83	15.72

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2022	11	11	100
2	07/05/2022	11	11	100
3	22/06/2022	11	10	90.91
4	21/07/2022	11	9	81.82
5	30/07/2022	11	10	90.91
6	17/09/2022	11	9	81.82
7	15/10/2022	11	8	72.73
8	05/11/2022	12	11	91.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
9	28/01/2023	10	10	100
10	31/01/2023	10	9	90
11	27/03/2023	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

60

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	06/05/2022	4	4	100
2	Audit Committee	07/05/2022	4	4	100
3	Audit Committee	20/07/2022	4	4	100
4	Audit Committee	30/07/2022	4	4	100
5	Audit Committee	24/08/2022	4	4	100
6	Audit Committee	01/11/2022	4	4	100
7	Audit Committee	05/11/2022	4	4	100
8	Audit Committee	07/11/2022	4	3	75
9	Audit Committee	28/11/2022	4	3	75
10	Audit Committee	31/01/2023	4	3	75

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Iqbal Khan	11	10	90.91	3	3	100	
2	Amyr Asgaral	11	11	100	34	34	100	
3	Shabbir Sultar	11	10	90.91	15	13	86.67	

4	Somasundara	11	10	90.91	31	28	90.32	
5	Rafiq Ramzan	11	10	90.91	12	12	100	
6	Tarun Balram	11	10	90.91	22	22	100	
7	Thiyagarajan k	11	11	100	23	18	78.26	
8	Farokh Narima	4	4	100	7	7	100	
9	Murali M. Natr	11	11	100	20	20	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Murali M. Natrajan	MD&CEO	44,208,589	0	0	131,348	44,339,937
	Total		44,208,589	0	0	131,348	44,339,937

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	Bharat Sampath	CFO	3,696,129	0	0	8,594,065	12,290,194
2	Satish Gundewar	CFO	8,645,429	0	0	0	8,645,429
3	Rubi Chaturvedi	Company Secre +	4,671,745	0	0	0	4,671,745
	Total		17,013,303	0	0	8,594,065	25,607,368

Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Farokh Nariman Su +	Part Time Non-E +	0	0	0	750,000	750,000
	Total		0	0	0	750,000	750,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

S N ANANTHASUBRAMANIAN

Whether associate or fellow

Associate Fellow

Certificate of practice number

1774

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 complied with. I further declare that:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

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

Clarification relating to Form MGT- 7 for the financial year 2022-23

With respect to filing of the above-mentioned form, please find below the details:

X. Remuneration of Directors and Key Managerial Personnel

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others (Including CSAR)	Total Amount
1.	Murali M. Natrajan	MD&CEO	44,208,589	0	0	1,31,348	44,339,937
	Total		44,208,589	0	0	1,31,348	44,339,937

Number of CEO, CFO and Company Secretary whose remuneration details to be entered: 3

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1.	Bharat Sampat*	Chief Financial Officer	36,96,129	0	0	85,94,065	12,290,194
2.	Satish Gundewar#	Chief Financial Officer	86,45,429	0	0	0	86,45,429
3.	Rubi Chaturvedi	Company Secretary	46,71,745	0	0	0	46,71,745
	Total		17,013,303	0	0	85,94,065	25,607,368

*Mr. Bharat Sampat ceased to be a Chief Financial Officer and Key Managerial Personnel of the Bank on June 30, 2022 due to his retirement.

#Mr. Satish Gundewar was appointed as Chief Financial Officer and Key Managerial Personnel of the Bank effective July 1, 2022.

IX (C) - Committee Meetings

No. of Committees 11 (Eleven) + (1) Independent Directors

Name of the Committee		Board Meetings		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	May 6, 2022	11	11	100.00
2	May 7, 2022	11	11	100.00
3	June 22, 2022	11	10	90.91
4	July 21, 2022	11	9	81.82
5	July 30, 2022	11	10	90.91
6	September 17, 2022	11	9	81.82
7	October 15, 2022	11	8	72.73
8	November 5, 2022	12	11	91.67
9	January 28, 2023	10	10	100.00
10	January 31, 2023	10	9	90.00
11	March 27, 2023	9	9	100.00

Name of the Committee		Independent Directors		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	March 27, 2023	7	7	100.00

Name of the Committee		Audit Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	May 6, 2022	4	4	100.00
2	May 7, 2022	4	4	100.00
3	July 20, 2022	4	4	100.00
4	July 30, 2022	4	4	100.00
4	August 24, 2022	4	4	100.00
5	November 1, 2022	4	4	100.00
6	November 5, 2022	4	4	100.00
7	November 7, 2022	4	3	75.00
9	January 28, 2023	3	3	100.00
10	January 31, 2023	4	3	75.00
11	March 25, 2023	3	3	100.00

Capital Raising Committee of Board discontinue w.e.f January 28, 2023

Name of the Committee		Credit Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	April 25, 2022	3	3	100.00
2	May 6, 2022	3	3	100.00
3	May 30, 2022	3	3	100.00
4	June 17, 2022	3	2	66.67
5	June 29, 2022	3	3	100.00
6	July 28, 2022	3	2	66.67
7	August 22, 2022	3	2	66.67
8	September 2, 2022	3	2	66.67
9	September 19, 2022	3	2	66.67
10	September 29, 2022	3	2	66.67
11	November 18, 2022	3	2	66.67
12	December 13, 2022	3	2	66.67
13	December 23, 2022	3	3	100.00
14	January 18, 2023	3	3	100.00
15	February 13, 2023	3	3	100.00
16	February 28, 2023	3	3	100.00
17	March 21, 2023	3	3	100.00
18	March 29, 2023	3	3	100.00

Name of the Committee		Risk Management Committee		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	June 24, 2022	5	5	100.00
2	September 30, 2022	5	5	100.00
3	January 10, 2023	5	4	80.00
4	March 25, 2023	4	4	100.00

Name of the Committee		Fraud Reporting and Monitoring Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	May 6, 2022	5	5	100.00
2	July 21, 2022	5	3	60.00
3	December 30, 2022	6	6	100.00
4	March 27, 2023	4	4	100.00

Name of the Committee		Nomination and Remuneration Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	May 6, 2022	5	5	100.00
2	June 22, 2022	5	4	80.00
3	July 4, 2022	5	4	80.00
4	August 20, 2022	5	3	60.00
5	September 17, 2022	5	3	60.00
6	October 15, 2022	5	4	80.00
7	March 25, 2023	5	5	100.00

Name of the Committee		Stakeholders' Relationship Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	April 16, 2022	3	3	100.00
2	July 15, 2022	3	3	100.00
3	October 17, 2022	3	3	100.00
4	January 28, 2023	3	3	100.00

Name of the Committee		Information Technology Strategy Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	June 30, 2022	3	3	100.00
2	November 25, 2022	3	3	100.00
3	January 28, 2023	3	2	66.67
4	March 29, 2023	3	2	66.67

Name of the Committee		Customer Service Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	June 21, 2022	3	3	100.00
2	September 30, 2022	4	3	75.00
3	December 30, 2022	4	4	100.00
4	March 17, 2023	4	4	100.00

Name of the Committee		Corporate Social Responsibility Committee of Board		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	Thursday, May 5, 2022	3	3	100.00
2	Tuesday, June 21, 2022	3	3	100.00
3	Friday, December 30, 2022	4	4	100.00
4	Tuesday, March 21, 2023	4	4	100.00

Name of the Committee		Wilful Defaulters - Review Committee of Directors		
Sr. No.	Date of Meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
		NO MEETING		

endance of Directors

Sr. No.	Name of the Director	Board Meetings			Independent Directors Meeting #			Committee Meetings (Taking all the Committee meetings together of which a Director is a member)			Whether attended last AGM held on 22-
		Number of Meetings which director was entitled to attend*	No. of Meetings attended	% of attendance	No. of Meetings held*	No. of Meetings attended	% of attendance	No. of Meetings held	No. of Meetings attended	% of attendance	
1	Mr. Shaffiq Dharamshi*	8	6	75.00	N.A.	N.A.	N.A.	18	9	64.29	YES
2	Mr. Rupa Devi Singh**	8	5	62.50	1	0	-	37	18	51.43	YES
3	Mr. Iqbal Khan	11	10	90.91	N.A.	N.A.	N.A.	5	3	60.00	YES
4	Mr. Ashok Barat***	10	10	100.00	1	0	-	19	16	88.89	YES
5	Mr. Aryn Jassani	11	11	100.00	1	1	100.00	34	34	100.00	YES
6	Mr. Shabbir Merchant	11	10	90.91	1	1	100.00	15	13	86.67	YES
7	Mr. Somasundaram PR	11	10	90.91	1	1	100.00	31	28	90.32	YES
8	Mr. Rafiq Somani	11	10	90.91	1	1	100.00	12	12	100.00	YES
9	Mr. Tarun Balram	11	10	90.91	1	1	100.00	22	22	100.00	YES
10	Mr. Thiyagarajan Kumar	11	11	100.00	1	1	100.00	18	18	100.00	YES
11	Mr. Farokh Subedar+	4	4	100.00	1	1	100.00	7	7	100.00	N.A
12	Mr. Murali M. Natrajan	11	11	100.00	N.A.	N.A.	N.A.	20	20	100.00	YES

* upto January 12, 2023

** upto January 21, 2023

*** upto March 21, 2023

+ from October 15,2022

meeting held on March 27,2023

IX (D) - Attendance of Directors

Sr. No.	Name of the Director	Committee Meetings (Taking all the Committee meetings together of which a Director is a member)			ACB		CCB		ECB		CRC		RMC		FRMC		NRC		SRC		CSC		ITSC		CSR		Willful Defaulter		
		No. of Meetings held	No. of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	Number of Meetings which director was entitled to attend	Attendance	
1	Mr. Shaffiq Dharamshi*	14	9	64.29	8	7	0	0	0	0	0	0	0	0	0	0	6	2	0	0	0	0	0	0	0	0	0	0	0
2	Mr. Rupa Devi Singh**	35	18	51.43	0	0	18	7	0	0	0	0	0	0	4	2	6	4	0	0	4	2	0	0	3	3	0	0	
3	Mr. Iqbal Khan	5	3	60.00	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	4	2	0	0	0	0	0	
4	Mr. Ashok Barat ***	18	16	88.89	10	10	0	0	0	0	0	0	4	3	4	3	0	0	0	0	0	0	0	0	0	0	0	0	
5	Mr. Arlyn Jassani	34	34	100.00	11	11	0	0	0	0	0	4	4	4	4	7	7	4	4	4	4	0	0	0	0	0	0	0	
6	Mr. Shabbir Merchant	15	13	86.67	0	0	0	0	0	0	0	0	4	3	7	6	4	4	4	0	0	0	0	0	0	0	0	0	
7	Mr. Somasundaram PR	31	28	90.32	2	1	18	17	0	0	0	4	3	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	
8	Mr. Rafiq Somani	12	12	100.00	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	0	4	4	4	4	4	4	0	0	
9	Mr. Tarun Balram	22	22	100.00	0	0	18	18	0	0	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Mr. Thiyagarajan Kumar	18	18	100.00	11	11	0	0	0	0	0	0	0	2	2	0	0	0	0	3	3	0	0	2	2	0	0	0	
11	Mr. Farokh Subedar+	7	7	100.00	0	0	4	4	0	0	0	0	0	0	0	1	1	0	0	0	1	1	0	0	1	1	0	0	
12	Mr. Murali M. Natrajan	20	20	100.00	0	0	0	0	0	0	1	1	4	4	4	4	0	0	0	0	4	4	3	3	4	4	0	0	

DCB Bank Limited

Details of shares/debentures transfers from 01/04/2022 To 31/03/2023
(in case of the first return at any time since the incorporation of the Company)

Closure Date : 31-03-2022

Transfer Date	Type	Shares / Deben tures	Amount Per Shares / Debentures	Folio	Transferor Name	Folio	Transferee Name
21/04/2022	1	60	000010	00117486	SHERBANU ASHRAFALI HASANALI CALCUTTAWALA	382345	IMTIAZ SULTANALI CALCUTTAWALA
21/04/2022	1	325	000010	00358709	KASAM SAVJI PANCHAN SAMNANI	382346	ASMA KASAM SAMNANI
21/04/2022	1	225	000010	00332515	GULZAR NAZARALI HASANALI SAMNANI	382347	NAZARALI HASANALI SAMNANI
21/04/2022	1	1200	000010	00109254	VALI KARIMAD MEMANJI MAREIDIA	382348	MAHENDI VALIBHAI MAREIDIA
21/04/2022	1	200	000010	00120842	VAZIR BACHOO MOHAN JESSANI	382349	SONIYA MUNIR RUPANI
21/04/2022	1	125	000010	00332506	NIZAR ABDUL JALIA	382350	SALIMA NIZAR JALIA
21/04/2022	1	259	000010	00110737	KHATIJABAI SHAKOOR HASAM	382351	GULBANO EBR AHIM HEMANI
23/05/2022	1	210	000010	00356813	REMATBEN RAHIM JIVA MAREIDIA	382352	AZIZBHAI RAHIM MAREIDIA
28/06/2022	1	86	000010	00117054	FATIMA SADRUDDIN LADHUBHAI MOLEDINA	382353	SALIM SADRUDDIN MARCHANT
28/06/2022	1	225	000010	00379318	ASHRAF HAMID VISHRAM	382354	NOORANI ASHRAF
12/07/2022	1	352	000010	00363359	KHATIZABAI SHAHBUDDIN HASAM JASANI	382355	SHAHBEGUM NASRULLA GHELANI
12/07/2022	1	200	000010	00331733	SULTANALI KARMALI IBRAHIM MERCHANT	382356	IQBALHUSEIN SULTANALI CHEVELWALLA
12/07/2022	1	950	000010	00344905	MAHMOOD ABDULGAFUR MAHMOOD DALVI	382357	RABIA MAHMOOD DALVI
26/07/2022	1	300	000010	00345907	NEELAM SHARAD TRIMBAK SHALIGRAM	382358	NEELAM MAHENDRA MAHABALESHWARKAR
30/09/2022	1	225	000010	00366024	AMINA MOHMEDALI HASAM DHARANI	382359	MOHAMEDALI HASAM DHARANI
30/09/2022	1	200	000010	00333357	ABDUL MAJID JOOSABBHOY WALJI PABANI	382360	MARIAM ABDULMAJID WALJI
18/10/2022	1	1338	000010	00359615	CHARULAXMI MANUBHAI N.NAGARSHETH	382361	BAKULESH MANUBHAI NAGARSHETH
18/10/2022	1	413	000010	00108552	HASANALI KARA JIWAN VEGDANI	382362	NADIYA RAMZAN PATEL
02/11/2022	1	400	000010	00346096	PRAKASH UKAMAL ASSARAME LAKHWANI	382363	HARESH PRAKASH LAKHWANI
23/11/2022	1	500	000010	00373735	DEEPALI TARUN DHANNANI	382364	DEEPALI JASMIN PAREKH
23/11/2022	1	200	000010	00349374	MITESH LAXMIKANT MAVJI SETHIA	382365	MITESH LAXMIKANT SHETHIA

DCB Bank Limited

Details of shares/debentures transfers from 01/04/2022 To 31/03/2023
(in case of the first return at any time since the incorporation of the Company)

Closure Date : 31-03-2022

Transfer Date	Type	Shares / Debentures	Amount Per Shares / Debentures	Folio	Transferor Name	Folio	Transferee Name
23/11/2022	1	650	000010	00120613	DAULAT KHANOO ESMAIL EBRAHIM PLUMBER	382366	MOHSIN ESMAIL EBRAHIM
23/12/2022	1	450	000010	00332494	TAJDIN RAHEMTULLA MOHAN KOTHIA	382367	MUNIRA TAJDIN KOTHIA
23/12/2022	1	325	000010	00371453	KHAIRUNNISSA SUNDRANI	382368	HUSSAIN HASANALI SUNDRANI
23/12/2022	1	210	000010	00369049	NIMJIBHAI CHHAGANBHAI R. VASAYA	382369	NADIR NIMJIBHAI VASAYA
23/12/2022	1	250	000010	002A2966	HABIB VALJI MEGHJI PANJWANI	382370	AMIN HABIBBHAI PANJWANI
31/12/2022	1	638	000010	00355853	FARIDA SHIRAJ SHAHBUDDIN DHARANI	382371	FARIDA RAJ DHARANI
13/01/2023	1	200	000010	00117062	MOHAMEDHUSEIN MAMAD JETHA	382372	HANIF MAHOMED JETHANI
13/01/2023	1	488	000010	00334338	AMIN VALJIBHAI KADIWAL	382373	AMIRBANU AMIN KADIWAL
13/01/2023	1	1200	000010	00122427	SALIM NOORMOHAMED ALIBHAI SOMJEE	382374	GULSHAN SALIM SOMJI
13/01/2023	1	301	000010	002A2660	HABIBALI ALIBHAI KHIMJI LAKHANI	382375	HYDER HABIB LAKHANI
13/01/2023	1	200	000010	00343466	SHIRAZ SHAHBUDDIN MEHNDIMOHAMED DHARANI	382376	FARIDA RAJ DHARANI
13/01/2023	1	210	000010	00358090	DAULATBAI AKBERALI ESMAIL BANATWALA	382377	HAJIBIBI AKBARALI BANATWALA
13/01/2023	1	200	000010	00335372	RAM LAKHAN GELAI YADAV	382378	SURESH R YADAV
13/01/2023	1	200	000010	00348640	RAJESH RAMLAKHAN GELAHI YADAV	382379	NITUL R YADAV
13/01/2023	1	315	000010	00368115	GULBANU AMIRALI HAJIBHAI KHORASHI	382380	AMIRALI HAJIBHAI KHORASI
01/02/2023	1	200	000010	00341744	JERABAI BACHUBHAI MOHANLAL JASSANI	382381	SALIM BACHUBHAI JASANI
01/02/2023	1	675	000010	00381635	FIROZ ABDULKARIM JIWANI	382382	SHAMIM FIROZ JIWANI
01/02/2023	1	294	000010	00350271	SHANTHALA MOHANDAS RAI	382383	SHANTHALA TRIVED ALVA
01/02/2023	1	200	000010	00369708	HABIBA ANSARI	382384	HABIBA SIRAJ AHMED ANSARI
01/02/2023	1	134	000010	002A1965	VASANJI KANJI NOORMOHD DODHIA	382385	PYARALI VASANJI DODHIA
01/02/2023	1	149	000010	00378415	VASANJI KANJI DODHIA	382385	PYARALI VASANJI DODHIA
16/02/2023	1	200	000010	00111224	KULSUMBAI NASIRUDIN ALIBHAI DHANJI	382386	NOORALLAH NASIRUDDIN NAYANI

DCB Bank Limited

Details of shares/debentures transfers from 01/04/2022 To 31/03/2023
(in case of the first return at any time since the incorporation of the Company)

Closure Date : 31-03-2022

Transfer Date	Type	Shares / Deben tures	Amount Per Shares / Debentures	Folio	Transferor Name	Folio	Transferee Name
16/02/2023	1	200	000010	00121351	NASIRUDDIN ALIBHAI DHANJI NAYANI	382386	NOORALLAH NASIRUDDIN NAYANI
16/02/2023	1	1400	000010	00104902	RAJE JIWA JIWAN SUNESARA	382387	RAHIMBHAI RAJE SUNESARA
16/02/2023	1	700	000010	00112538	AMINA RAJE JIWA SUNESARA	382387	RAHIMBHAI RAJE SUNESARA
16/02/2023	1	325	000010	00350609	ABDULBHAI JAFARBHAI	382388	PARVEZ ABDULBHAI GHELANI
16/02/2023	1	400	000010	00350614	IJJATBEN ABDULBHAI	382388	PARVEZ ABDULBHAI GHELANI
16/02/2023	1	315	000010	00355272	ASHOK JANARDAN BALWANT WANI	382389	ASHOK JANARDAN WANI
16/02/2023	1	10	000010	002A6736	ZULEKHA HAROON CHAKI	382390	SYED SAJIDA ZAHIR AHMED
16/02/2023	1	260	000010	00112514	SADRUDIN ALIMAD MAKNOJIYA	382391	IRFAN S MANKNOJIYA
16/02/2023	1	210	000010	00357755	LEENA BHAVIK LAXMIKANT SHETHIA	382392	BHAVIK LAXMIKANT SHETHIA
16/02/2023	1	400	000010	00378938	JIYAUDDIN HASANALI JIWANI	382393	YASMINBEN J JIVANI
02/03/2023	1	451	000010	00116612	AMIRALI RUDABHAI SUTAR	382394	AMIRALI RUDABHAI BHIMJI
02/03/2023	1	325	000010	00108628	ABDUL MOHD DEVSHI MEGHANI	382395	SHAMIM MEGHANI MODI
02/03/2023	1	225	000010	00365376	SHIRIN ABDULMOHAMED DEVSHI MEGHANI	382395	SHAMIM MEGHANI MODI
02/03/2023	1	225	000010	00366255	BARKATALI ABDULMOHD POPAT BUDHWANI	382396	GULSHAN B BUDHWANI
16/03/2023	1	123	000010	00344696	PRAFULLA KANUBHAI VALJIBHAI THAKKAR	382397	PRAFULLA KANUBHAI THAKKAR
16/03/2023	1	495	000010	00120153	AMIRALI KAMRUDDIN MAMAD BHANWADIA	382398	AMIRALI KAMRUDDIN BHANWADIA
16/03/2023	1	1047	000010	00331461	SHIRIN RAHEMTULLA CHATUR CHUNARA	382399	AZIZ REHMATULLAH CHUNARA
16/03/2023	1	475	000010	00381374	ZARINA RAHIM MERIDIYA	382400	SAIROJ SALIM MAKNOJIA
16/03/2023	1	250	000010	00359085	ZARINA RAHIM KASAM MAREDIA	382400	SAIROJ SALIM MAKNOJIA
16/03/2023	1	200	000010	00117154	YASMIN ABBAS RAILY	382401	AMIN ABBAS RAILY
16/03/2023	1	700	000010	00337874	RAHMATBAI BADRUDIN HASAM HAJI THANAWALA	382402	NASSIM IQBAL CHARANIA
16/03/2023	1	200	000010	002A0390	SHAUKATALI KARMALI KASAMALI RAMANI	382403	SHIRAJ SHAUKAT RAMANI
16/03/2023	1	325	000010	00348912	ZARINA MOHAMMED AMIN RAJABALI GHESANI	382404	MOHAMED AMIN RAJABALI GHESANI

DCB Bank Limited

Details of shares/debentures transfers from 01/04/2022 To 31/03/2023
(in case of the first return at any time since the incorporation of the Company)

Closure Date : 31-03-2022

Transfer Date	Type	Shares / Deben tures	Amount Per Shares / Debentures	Folio	Transferor Name	Folio	Transferee Name
24/03/2023	1	706	000010	00382342	AMIN RAHIMTULLA KOLSAWALLA	SE000001	DCB BANK LIMITED SUSPENSE ESCROW DEMAT ACCOUNT
24/03/2023	1	125	000010	00382350	SALIMA NIZAR JALIA	SE000001	DCB BANK LIMITED SUSPENSE ESCROW DEMAT ACCOUNT
24/03/2023	1	86	000010	00382353	SALIM SADRUDDIN MARCHANT	SE000001	DCB BANK LIMITED SUSPENSE ESCROW DEMAT ACCOUNT
24/03/2023	1	500	000010	00342908	NASRUDDIN EBRAHIM JADAVJI BHARWANI	SE000001	DCB BANK LIMITED SUSPENSE ESCROW DEMAT ACCOUNT
24/03/2023	1	200	000010	00374757	BADAMI NUSRAT	SE000001	DCB BANK LIMITED SUSPENSE ESCROW DEMAT ACCOUNT
31/03/2023	1	704	000010	00375681	MOOSABHAI GAGJI KHETANI	382405	MUHAMED MOOSABHAI KHETANI
31/03/2023	1	10	000010	00375919	PERCY ADI DOCTOR	382406	FIROZI PERCY DOCTOR
31/03/2023	1	225	000010	00364142	NOORBANU RAJABALI ALIJI BADARPURA	382407	NURBANUBEN RAJABALI BADARPURA
31/03/2023	1	600	000010	00333290	KHATIJA SADRUDDIN JAMAL PANJWANI	382408	KHATIJA MAHEDI LADHA
31/03/2023	1	327	000010	00374954	ADIL EBRAHIM VIRANI	382409	MUNIRA ADIL VIRANI
31/03/2023	1	380	000010	00371316	SHEHNAZ KASSAMALI VASTANI	382410	SHENAZ KASAMALI VASTANI
31/03/2023	1	85	000010	00372104	SHENAZ KASSAMALI VASTANI	382410	SHENAZ KASAMALI VASTANI
31/03/2023	1	200	000010	00350507	ABDULBHAI ISMAIL MITHANI	382411	AKBAR A MITHANI
31/03/2023	1	1200	000010	00335954	ADIL EBRAHIM RAJABALI VIRANI	382412	MUNIRA ADIL VIRANI
31/03/2023	1	200	000010	002A3779	SAKKARBAI ABDULAZIZ ALLAUDIN SOMANI	382413	HUSAIN ABDUL AZIZ SOMANI
31/03/2023	1	337	000010	002A8556	NABATKHANU KAMRUDIN VASTANI	382414	KARIM KASAMALI VASTANI
31/03/2023	1	250	000010	002A3967	SAKKARKHANU RAMZANALI KANJI GILANI	382415	MEHBOOB RAMZANALI GILANI
31/03/2023	1	253	000010	00109219	RAMJANALI KANJI DEVRAJ GILANI	382416	MOEZ RAMZANALI GILANI

DCB Bank Limited									
Details in respect of shares held by or on behalf of the FIIs/ FPIs.									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Pan No.	Address	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	AMALTA CAPITAL INDIA FUND LLC	FPI	IN30317320246477	AATCA5429M	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERV INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI		INUSFP050620/ NA	983314	0.3157
2	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	AAJTA0542Q	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP019322/ NA	4946	0.0016
3	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	AAFCS3274C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-MU-FP-0012-20/ NA	18900	0.0061
4	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	AAACC9040K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP083617/NA	146934	0.0472
5	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	AABTD3519Q	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268815/ NA	24572	0.0079
6	DYNAMIC INDIA FUND S4 US 1	FPI	IN30134820105711	AAGCD6573N	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		INMUF041718/12062018	1081000	0.347
7	ELM PARK FUND LIMITED	FPI	IN30134820020084	AACCE7277L	ICICI BANK LIMITED SMS DEPT., 1 ST FLOOR EMPIRE COMPLEX, 414, S. B. MARG LOWER PAREL (W), MUMBAI.		INMUF228515/N.A.	12000	0.0039
8	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	AABCE7501L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INIRFP027716/NA	87571	0.0281
9	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	AACCN1454E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-NO-FP-1305-16/NA	1401433	0.4499
10	ISHARES CORE MSCI EMERGING MARKETS EMI INDEX ETF	FPI	IN30005410123938	AACTI0942D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-CA-FP-1125-22/ NA	13746	0.0044
11	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	FPI	IN30005410080999	AAATJ9049G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-1649-15/NA	11434	0.0037
12	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	AAATN9100A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0060-16/N.A.	80872	0.026
13	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - ACADIAN ASSET MANAGEMENT	FPI	IN30016710093195	AAATE4159J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP289216/NA	59154	0.019
14	AIDOS INDIA FUND LTD	FPI	IN30134820044159	AANCA1923E	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI		INMUF045115/ NA	155000	0.0498
15	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	AAHTA6005C	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP004020/NA	19916	0.0064
16	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	FPI	IN30152430054106	AACTC9790M	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI		INCAFP098021/ NA	325	0.0001
17	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	AAICD0004F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0827-20/ NA	144104	0.0463
18	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	AAACD1644G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0314-16/N.A.	2029154	0.6514
19	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	AAAAE3545P	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172617/CIRCULAR NO 533	318150	0.1021
20	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	AABTI7440P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0362-19/ NA	177652	0.057
21	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	FPI	IN30005410078971	AAATJ9048H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0382-15/NA	23624	0.0076
22	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT	FPI	IN30014210785420	ABDT56801P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		INUSFP036922/A.P. (DIR SERIES) CIRCULAR NO 112	71999	0.0254
23	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	FPI	IN30014210777487	ABBT52340H	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		INUSFP011821/A.P. DIR SER CIR NO 112	65892	0.0212
24	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	AAATU2901Q	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-2719-16/N.A.	9528	0.0031
25	ACADIAN ALL COUNTRY WORLD EX US FUND	FPI	IN30016710151343	AAQCA2104A	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		INUSFP054418/NA	102323	0.0328
26	ACADIAN EMERGING MARKETS EQUITY FUND	FPI	IN30016710064916	AAHCA7953L	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		INUSFP171715/NA	73648	0.0236
27	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	FPI	IN30014210783250	AAITA9218J	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI		INUSFP100121/A.P. (DIR SERIES) CIRCULAR NO. 112	33280	0.0107
28	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	FPI	IN30005410032536	AABTC0471C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0652-14/NA	68970	0.0221
29	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	AABTD3438N	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		INCAFP268915/ NA	46788	0.015
30	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	AAICD6956H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0614-21/ NA	127493	0.0409
31	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	AAGCE7053A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		IN-US-FP-0804-21/ NA	65892	0.0212
32	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	AAAAE3543M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		INUSFP172517/CIRCULAR NO 533	16771	0.0054

33	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	AABCE6264C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0315-16/NA.	133597	0.0429
34	EMERGING MARKETS TARGETED VALUE PORTFOLIO	FPI	IN30005410100216	AAFCE2416E	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0735-18/NA	57328	0.0184
35	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	AACCF6960F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INCHFP209715/A.P. (DIR SERIES) CIRCULAR NO 112	10837	0.0035
36	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	AAFCD0345N	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INSGFP097519/ NA	114260	0.0367
37	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	AAATC8419K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP213516/A.P. (DIR SERIES) CIRCULAR NO 112	697722	0.224
38	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	AAACC4303M	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUF001717/CIRCULAR NO. 533	4184	0.0013
39	DEWDROPS CAPITAL LIMITED	FPI	IN30134820130101	AAHCD4277A	ICICI BANK LTD SMS DEPT EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INGUFP066619/2709201901	1600000	0.5136
40	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	AABTD2064N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0321-16/NA	83592	0.0268
41	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	AACCD1506B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP032216/ NA	121266	0.0389
42	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	AAATN0651N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP162316/CIRCULAR NO.533	452727	0.1453
43	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	FPI	IN30005410018686	AAATP1958M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-2030-15/NA.	40038	0.0129
44	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	FPI	IN30005410108911	ABCCS7122H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0528-19/ NA	26980	0.0087
45	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	AAGT54583E	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131516/A.P. (DIR SERIES) CIRCULAR NO 112	65212	0.0209
46	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	FPI	IN30005410114015	AABTT8980F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0359-21/ NA	343551	0.1103
47	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	AAHCV9696F	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP016921/A.P. DIR SER CIR NO 112	4536	0.0015
48	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	AAACA4380N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUEFP010817/CIRCULAR NO.533	330322	0.106
49	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	FPI	IN30016710166920	AAVCA4224C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INCYFP048921/ NA	530371	0.1703
50	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118856	AAJCD1010H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0176-22/ NA	58211	0.0187
51	INTEGRATED CORE STRATEGIES ASIA PTE LTD	FPI	IN30016710088144	AACCI4678K	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INSGFP121916/NA	14289	0.0046
52	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	AAATL3381R	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-1757-17/EC.CO.FII/691/11.01.02(723)/2003-04	66348	0.0213
53	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	AAATP5186E	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP130016/A.P. DIR SER CIR NO 112	234906	0.0754
54	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	AAVCS6547E	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INNLFP147615/CIRCULAR NO. 533	222114	0.0713
55	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	AAATY0918K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP068617/CIRCULAR NO 533	2196202	0.705
56	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	AADTV1640C	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP012120/CIRCULAR NO.533	1025373	0.3292
57	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	AADCW2104P	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-0335-22/ NA	24792	0.008
58	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	FPI	IN30005410102126	AAAAO0108N	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-1592-17/NA	2488	0.0008
59	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	AAHTS0854M	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP116216/NA	19962	0.0064
60	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	FPI	IN30014220772439	AAHTS6002P	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022916/A.P. (DIR SERIES) CIRCULAR NO 112	18248	0.0059
61	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	AAJCV0006B	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INIRFP111222/A.P. DIR SER CIR NO 112	451	0.0001
62	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	FPI	IN30016710059172	AABTV0979Q	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067617/NA	504247	0.1619
63	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	AABTV0442N	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP101917/CIRCULAR NO.533	2099942	0.6741
64	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	FPI	IN30016710056973	AAATV3654P	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP120417/NA	175114	0.0562

65	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	FPI	IN30005410102206	AAACW7548L	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-MU-FP-0800-15/NA	555155	0.1782
66	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	AABCW4402G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0317-16/NA	94665	0.0304
67	ALASKA PERMANENT FUND	FPI	IN30016710021055	AADTA7800K	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP117816/NA	136139	0.0437
68	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	AAHTA5157H	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP083219/NA	185400	0.0595
69	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	AAICB3737G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-FR-FP-0973-19/ NA	208378	0.0669
70	CC&L Q. EMERGING MARKETS EQUITY FUND	FPI	IN30152430049602	AABTC7446B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INCAFP153415/ NA	1409	0.0005
71	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	AACCD1578M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0337-16/N.A.	1226367	0.3937
72	DOVETAIL INDIA FUND - CLASS 2 SHARES	FPI	IN30330710001267	AAGCD0792B	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	INMUF168317/ NA	449132	0.1442
73	MINERVA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30362210037101	AANCM4356M	C/O APEX FUND SERVICES (MAURITIUS) LTD, 4TH FLOOR 19 BANK STREET, CYBERCITY EBENE MAURITIUS 72201	INMUF047620/ NA	60000	0.0193
74	QUADRATURE CAPITAL VECTOR SP LIMITED	FPI	IN30343810021660	AAACQ7172Q	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INCYFP003521/CIRCULAR NO.533	280529	0.0901
75	THE NOMURA TRUST AND BANKING CO., LTD. RE NOMURA - ACADIAN GLOBAL EMERGING MARKETS EQUITY FUND MOTHER FUND	FPI	IN30005410038147	AABTT6839K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-JP-FP-2758-16/NA	82254	0.0264
76	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	AACTV9551H	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP022719/CIRCULAR NO. 533	65649	0.0211
77	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	FPI	IN30016710118522	AAMCA6207G	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP171615/NA	1503604	0.4827
78	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410118830	AAICD0945M	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0173-22/ NA	60165	0.0193
79	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	AAAAE5365K	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP176217/CIRCULAR NO 533	202571	0.065
80	GEOSPHERE INDIA FUND	FPI	IN30317320026667	AAGCG1281N	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUF226815/ NA	199700	0.0641
81	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	FPI	IN30005410004986	AABCL0025A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-UK-FP-1156-17/EC.CO.FII/3481/11.01.02(625)/2000-2001	3016	0.001
82	OPSEU PENSION PLAN TRUST FUND	FPI	IN30005410043327	AAAT01167G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-CA-FP-2153-15/NA	143581	0.0461
83	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	FPI	IN30016710119669	AAATC7934R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	INUSFP154815/NA	399572	0.1283
84	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	FPI	IN30005410068961	AAATT1943K	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0374-16/NA	55037	0.0177
85	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	AAHCV3894R	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INIRFP049720/A.P. (DIR SERIES) CIRCULAR NO 112	16172	0.0052
86	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074841	AABCW4401F	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0216-16/NA	86633	0.0278
87	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	AACCG3025G	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INMUF257316/EC.CO.FII/8008/11.01.02(15 3)96-97	37895	0.0122
88	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	FPI	IN30343810021872	AAECD1886E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDNFP015921/CIRCULAR NO.533	23611	0.0076
89	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	AACP9387L	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INMUF067016/.	8000	0.0026
90	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	FPI	IN30014220771010	AAXAS1800Q	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP031419/A.P. (DIR SERIES) CIRCULAR NO 112	46729	0.015
91	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	AAGT54584D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131416/A.P. (DIR SERIES) CIRCULAR NO 112	1849965	0.5939
92	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	AAITS0342K	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP022816/A.P. (DIR SERIES) CIRCULAR NO 112	21898	0.007
93	STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	FPI	IN30152430030008	AAPCS9509N	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INMUF253115/.	9000000	2.8892
94	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	FPI	IN30005410099934	AABTT6402C	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0653-18/NA	85307	0.0274
95	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	FPI	IN30014210747914	AACTT7139D	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INUSFP272015/A.P. (DIR SERIES) CIRCULAR NO 112	60839	0.0195

96	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	AACTV8876B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INUSFP014619/CIRCULAR NO. 533	71201	0.0229
97	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	AAGCV3937J	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUKFP043018/NA	2806	0.0009
98	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	AABTV0279R	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INUSFP067417/NA	60028	0.0193
99	BUMA-UNIVERSAL-FONDS I	FPI	IN30343810008236	AABTB1124D	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INGEFP004717/CIRCULAR NO. 533	214827	0.069
100	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	AAACC4303M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INMUF086419/Circular No.533	900	0.0003
101	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	AAFCD1235L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP127115/NA	36182	0.0116
102	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	AAAEE2450P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP027616/NA	172924	0.0555
103	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	AADCI3486J	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-IR-FP-2571-16/NA	34993	0.0112
104	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	AACTN1585B	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0952-15/NA	140706	0.0452
105	QIC INTERNATIONAL EQUITIES FUND	FPI	IN30005410084852	AAATQ0265H	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-AU-FP-0713-16/NA	9266	0.003
106	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	FPI	IN30016710122568	AAHCR0574L	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INIRFP224316/NA	138999	0.0446
107	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	AAHTS4805N	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP131616/A.P. (DIR SERIES) CIRCULAR NO 112	87031	0.0279
108	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	FPI	IN30014220772391	AAJTS4147D	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INUSFP023316/A.P. (DIR SERIES) CIRCULAR NO 112	297070	0.0954
109	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	AAATD7768G	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	IN-US-FP-0339-16/NA	848498	0.2724
110	THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	FPI	IN30016710081274	AAAJT2339R	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INUSFP152016/NA	209141	0.0671

GENERATED ON : 09/05/2023