

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]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- 9, WALLACE STREET,FORT MUMBAI,
PIN - 400 001.

Maharashtra
000000
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

3

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	C1	Food, beverages and tobacco products	27
2	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	62
3	C	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	11

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

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

64

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1	AFCO INDUSTRIAL AND CHEM +	U24110MH1983PLC012744	Subsidiary	100
2	SEA WIND INVESTMENT AND T +	U65993MH1988PLC047564	Subsidiary	100
3	DPI PRODUCTS AND SERVICES +	U85100MH1962PLC012345	Subsidiary	100
4	SUBHAM VINIYOG PRIVATE LIM +	U65990MH1987PTC042358	Subsidiary	100
5	LEILA LANDS SDN. BHD		Subsidiary	100
6	NAIRA HOLDINGS LIMITED		Subsidiary	100
7	ISLAND HORTI-TECH HOLDING +		Subsidiary	100
8	LEILA LANDS LIMITED		Subsidiary	100
9	RESTPOINT INVESTMENTS LIM +		Subsidiary	100
10	ISLAND LANDSCAPE AND NUR +		Subsidiary	100
11	BAYMANCO INVESTMENTS LIM +		Subsidiary	100
12	INNOVATIVE ORGANICS INC.		Subsidiary	
13	ABI HOLDINGS LIMITED		Subsidiary	100
14	BRITANNIA BRANDS LIMITED		Subsidiary	100
15	ASSOCIATED BISCUITS INTERN +		Subsidiary	100
16	DOWBIGGIN ENTERPRISES PTE +		Subsidiary	100
17	NACUPA ENTERPRISES PTE. LIM +		Subsidiary	100
18	SPARGO ENTERPRISES PTE. LIM +		Subsidiary	100
19	BANNATYNE ENTERPRISES PTE +		Subsidiary	100
20	BRITANNIA INDUSTRIES LTD		Subsidiary	50.54
21	GRANUM INC.		Subsidiary	
22	BORIBUNDER FINANCE AND IN +	U65990MH1983PTC030883	Subsidiary	100
23	FLORA INVESTMENTS COMPAN +	U65923MH1983PTC030875	Subsidiary	100
24	GILT EDGE FINANCE AND INVE +	U65923MH1983PTC030884	Subsidiary	100
25	GANGES VALLY FOODS PVT LT +	U15440WB1992PTC054793	Subsidiary	98.97

26	INTERNATIONAL BAKERY PRODUCTIONS +	U15419TN1997PLC037876	Subsidiary	100
27	J B MANGHARAM FOODS PRIVATE LIMITED +	U15100MH1984PTC031983	Subsidiary	100
28	MANNA FOODS PRIVATE LIMITED +	U15400KA1994PTC015687	Subsidiary	100
29	SUNRISE BISCUIT COMPANY PRIVATE LIMITED +	U15412AS1985PTC002361	Subsidiary	99.16
30	Valletort Enterprises Pte Limited +	U15201WB2002PTC191511	Subsidiary	100
31	BRITANNIA EMPLOYEES EDUCATION TRUST +		Subsidiary	
32	BRITANNIA EMPLOYEES MEDICAL TRUST +		Subsidiary	
33	BRITANNIA EMPLOYEES GENERAL TRUST +		Subsidiary	
34	BRITANNIA & ASSOCIATES (MALAYSIA) PRIVATE LIMITED +		Subsidiary	
35	BRITANNIA & ASSOCIATES (DUBAI) PRIVATE LIMITED +		Subsidiary	
36	AL SALLAN FOOD INDUSTRIES PRIVATE LIMITED +		Subsidiary	65.46
37	STRATEGIC FOOD INTERNATIONAL PRIVATE LIMITED +		Subsidiary	100
38	STRATEGIC BRANDS HOLDING PRIVATE LIMITED +		Subsidiary	100
39	BRITCHIP FOODS LIMITED		Subsidiary	60
40	BRITANNIA DIARY HOLDINGS PRIVATE LIMITED +		Subsidiary	100
41	VASANA AGREX AND HERBS PRIVATE LIMITED +		Subsidiary	100
42	SNACKO BISC PRIVATE LIMITED +		Subsidiary	100
43	STRATEGIC FOODS UGANDA LIMITED +		Subsidiary	100
44	BRITANNIA NEPAL PRIVATE LIMITED +		Subsidiary	100
45	BRITANNIA BANGLADESH PRIVATE LIMITED +		Subsidiary	100
46	CATALYST BRITANIA BRANDS LIMITED +		Subsidiary	100
47	BRITANNIA EGYPT LLC		Subsidiary	100
48	KENAFRIC BISCUITS LIMITED		Subsidiary	51
49	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED +	L17120MH1879PLC000037	Associate	44.44
50	LIMA INVESTMENT AND TRADE PRIVATE LIMITED +	U65990MH1988PTC047567	Associate	50

51	CINCINNATI INVESTMENT AND +	U65993MH1988PTC047463	Associate	50
52	SHADHAK INVESTMENTS AND +	U65990MH1988PTC047734	Associate	50
53	ROSHNARA INVESTMENT AND +	U65990MH1988PTC046569	Associate	50
54	MSIL INVESTMENTS PRIVATE LI +	U65990MH1985PTC035497	Associate	50
55	LOTUS VINIYOG PRIVATE LIMIT +	U67120MH1987PTC042172	Associate	50
56	MEDICAL MICROTECHNOLOGY +	U33100MH1991PLC061881	Associate	50
57	HARVARD PLANTATIONS LIMIT +	U65120MH1988PLC048746	Associate	50
58	PLACID PLANTATIONS LIMITED +	U67120MH1988PLC048681	Associate	50
59	SUNANDARAM FOODS PRIVAT +	U15412AS2006PTC008112	Associate	26
60	NALANDA BISCUIT COMPANY +	U15410BR1986PLC002262	Associate	35
61	NATIONAL PEROXIDE LIMITED		Associate	24.28
62	GO AIRLINES (INDIA) LIMITED	U63013DL2004PLC217305	Associate	40.14
63	KLASSIK FOODS PRIVATE LIMIT +		Associate	
64	BRITANNIA BEL FOODS PRIVAT +		Joint Venture	51

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	75,000,000	69,771,900	69,771,900	69,771,900
Total amount of equity shares (in Rupees)	150,000,000	139,543,800	139,543,800	139,543,800

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	75,000,000	69,771,900	69,771,900	69,771,900
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	150,000,000	139,543,800	139,543,800	139,543,800

(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	6,740,012	63,031,888	69771900	139,543,800	139,543,800	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify						
Dematerialisation of shares						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
Dematerialisation of shares						
At the end of the year	6,740,012	63,031,888	69771900	139,543,800	139,543,800	
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

INE050A01025

(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		<input type="text" value="25/08/2022"/>	
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"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,750	1000000	2,750,000,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Total			2,750,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	3,500,000,000	500,000,000	1,250,000,000	2,750,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

2,445,874,947.55

(ii) Net worth of the Company

2,058,587,501.38

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	33,600	0.05	0	
	(ii) Non-resident Indian (NRI)	6,980,356	10.01	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)	38,987,439	55.88	0	
10.	Others	950	0	0	
	Total	46,002,345	65.94	0	0

Total number of shareholders (promoters)

17

(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	9,192,413	13.18	0	
	(ii) Non-resident Indian (NRI)	564,398	0.81	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	313,679	0.45	0	
4.	Banks	84,360	0.12	0	
5.	Financial institutions	450	0	0	
6.	Foreign institutional investors	5,544,314	7.95	0	
7.	Mutual funds	430,063	0.62	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	722,874	1.04	0	
10.	Others Foreign Body Corporate, IEL	6,910,737	9.91	0	

	Total	23,763,288	34.08	0	0
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Total number of shareholders (other than promoters)

43,669

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

43,686

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

108

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACACIA INSTITUTION	9 West 57th Street Suite 5000 New			1,045,424	1.5
ACACIA PARTNERS, LP	9 West 57th Street Suite 5000 New			1,045,000	1.5
ACACIA CONSERVATION	9 West 57th street Suite 5000 New			806,000	1.16
VANGUARD EMERGING	100 VANGUARD BOULEVARD MAL			330,138	0.47
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			318,073	0.46
ACACIA BANYAN PART	IFS COURT TWENTY EIGHT CYBERC			304,901	0.44
GOVERNMENT PENSIO	Bankplassen 2 P O Box 1179 Sentri			272,943	0.39
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			136,771	0.2
EVLI GEM FUND	ALEKSANTERINKATU 19 A HELSINKI			136,411	0.2
METRICA ASIA EVENT	Walkers Corporate Limited Cayma			135,264	0.19
VANGUARD FTSE ALL-	00 VANGUARD BOULEVARD MALV			89,267	0.13
HARA GLOBAL CAPITA	HDFC BANK LIMITED CUSTODY OF			83,490	0.12
EMERGING MARKETS	400 HOWARD STREET SAN FRANCI			65,223	0.09
EMERGING MARKETS	6300 Bee Cave Road Building One			63,648	0.09
ACACIA II PARTNERS, L	9 West 57th Street Suite 5000 New			62,000	0.09
GYMKHANA PARTNER	c o Farley Capital 777 Third Avenu			44,500	0.06
EMERGING MARKETS	400 HOWARD STREET SAN FRANCI			43,249	0.06
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36			37,784	0.05
THE EMERGING MARK	6300 Bee Cave Road Building One			36,240	0.05
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN			30,138	0.04

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			27,015	0.04
STATE STREET GLOBAL	ONE LINCOLN STREET BOSTON M.			23,798	0.03
DIMENSIONAL EMERG	6300 Bee Cave Road Building One			22,320	0.03
ISHARES MSCI INDIA S	400 HOWARD STREET SAN FRANCI			19,734	0.03
VANGUARD TOTAL WI	100 VANGUARD BOULEVARD MAL			18,422	0.03

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	16	17
Members (other than promoters)	46,449	43,669
Debenture holders	91	

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	1	1	1	1	0.03	10
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	1	6	1	6	0.03	10
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Nusli N. Wadia	00015731	Director	6,980,356	
Dr. Minnie Bodhanwala	00422067	Director	0	
Mr. Rajesh Batra	00020764	Director	0	
Dr. Y. S. P. Thorat	00135258	Director	0	
Mr. Vinesh Kumar Jirani	00391684	Director	0	
Mrs. Chandra Iyengar	02921294	Director	0	
Mr. Ness N. Wadia	00036049	Managing Director	21,600	
Mr. N. H. Datanwala	AACPD5729K	CFO	0	
Mr. Sanjay Kumar Chowdhury	ACLPC2022R	Company Secretary	0	24/04/2023

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

3

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)
Mrs. Gauri Kirloskar	03366274	Director	09/01/2023	Cessation
Mrs. Chandra Iyengar	02821294	Additional director	23/11/2022	Appointment
Mrs. Chandra Iyengar	02821294	Director	19/02/2023	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/08/2022	46,313	59	65.97

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2022	7	7	100
2	14/07/2022	7	6	85.71
3	13/08/2022	7	4	57.14
4	23/09/2022	7	5	71.43
5	12/11/2022	7	6	85.71
6	23/11/2022	7	6	85.71
7	11/02/2023	7	7	100
8	28/02/2023	7	6	85.71

C. COMMITTEE MEETINGS

Number of meetings held

15

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	30/05/2022	4	3	75
2	Audit Committee	14/07/2022	4	3	75
3	Audit Committee	13/08/2022	4	3	75
4	Audit Committee	20/09/2022	4	3	75
5	Audit Committee	12/11/2022	4	3	75
6	Audit Committee	11/02/2023	3	3	100
7	Audit Committee	29/03/2023	4	4	100
8	Nomination and Remuneration	30/05/2022	3	3	100
9	Nomination and Remuneration	23/08/2022	3	3	100
10	Nomination and Remuneration	23/11/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Nusli N. W	8	8	100	3	3	100	
2	Dr. Minnie Bodhanw	8	7	87.5	9	8	88.89	
3	Mr. Rajesh Ba	8	6	75	6	6	100	
4	Dr. Y. S. P. Th	8	8	100	13	13	100	
5	Mr. Vinesh Ku	8	7	87.5	7	7	100	
6	Mrs. Chandra	2	2	100	1	1	100	
7	Mr. Ness N. W	8	8	100	4	4	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	Mr. Ness N. Wadia	Managing Director	49,340,994	0	0	11,158,490	60,499,484
	Total		49,340,994	0	0	11,158,490	60,499,484

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nitin Hariyantal	Chief Financial Officer	10,126,608	0	0	1,047,580	11,174,188
2	Mr. Sanjay Kumar Ch	Company Secretary	4,614,900	0	0	1,063,765	5,678,665
	Total		14,741,508	0	0	2,111,345	16,852,853

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Nusli N. Wadia	Director	0	0	0	720,000	720,000
2	Dr. Minnie Bodhanw	Director	0	0	0	880,000	880,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
3	Mr. Rajesh Batra	Director	0	0	0	795,000	795,000
4	Dr. Y. S. P. Thorat	Director	0	0	0	1,280,000	1,280,000
5	Mr. Vinesh Kumar J	Director	0	0	0	900,000	900,000
6	Mrs. Gauri Kirloskar	Director	0	0	0	60,000	60,000
7	Mrs. Chandra Iyeng	Director	0	0	0	180,000	180,000
	Total		0	0	0	4,815,000	4,815,000

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

Tushar Shridharani

Whether associate or fellow

Associate Fellow

Certificate of practice number

2190

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

00036049

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

2690

Certificate of practice number

2190

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

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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

The Bombay Burmah Trading Corporation, Ltd

C. COMMITTEE MEETINGS (Continued)

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
11	Nomination and Remuneration Committee	11/02/2023	3	3	100
12	Risk Management Committee	22/09/2022	5	4	80
13	Risk Management Committee	18/03/2023	4	4	100
14	Stakeholders' Relationship Committee	12/08/2022	3	2	66.67
15	Corporate Social Responsibility (CSR) Committee	18/03/2023	3	3	100

The Bombay Burmah Trading Corporation, Ltd

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of Shares held	% of shares held
ACACIA INSTITUTIONAL PARTNERS, LP	9 West 57th Street Suite 5000 Newyork NY		UNITED STATES OF AMERICA	1045424	1.50
ACACIA PARTNERS, LP	9 West 57th Street Suite 5000 Newyork NY		UNITED STATES OF AMERICA	1045000	1.50
ACACIA CONSERVATION FUND LP	9 West 57th street Suite 5000 New York NY		UNITED STATES OF AMERICA	806000	1.16
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	330138	0.47
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	318073	0.46
ACACIA BANYAN PARTNERS	IFS COURT TWENTY EIGHT CYBERCITY		MAURITIUS	304901	0.44
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107		NORWAY	272943	0.39
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			136771	0.20

INTERNATIONAL STOCK MARKET INDEX TRUST II					
EVLI GEM FUND	ALEKSANTERINKA TU 19 A HELSINKI		FINLAND	136411	0.20
METRICA ASIA EVENT DRIVEN MASTER FUND	Walkers Corporate Limited Cayman Corporate Centre 27 Hospital Road Georgetown Grand Cayman		CAYMAN ISLANDS	135264	0.19
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	89267	0.13
HARA GLOBAL CAPITAL MASTER FUND I LTD	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI		INDIA	83490	0.12
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	65223	0.09
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	63648	0.09

ACACIA II PARTNERS, LP	9 West 57th Street Suite 5000 New York NY		UNITED STATES OF AMERICA	62000	0.09
GYMKHANA PARTNERS L.P.	c o Farley Capital 777 Third Avenue 27th Floor New York NY		UNITED STATES OF AMERICA	44500	0.06
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	43249	0.06
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	37784	0.05
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	36240	0.05
ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	30138	0.04
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			27015	0.04
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	23798	0.03
DIMENSIONAL EMERGING	6300 Bee Cave Road Building		UNITED STATES OF AMERICA	22320	0.03

MARKETS VALUE FUND	One Austin Texas 78746 USA				
ISHARES MSCI INDIA SMALL- CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			19734	0.03
VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA		UNITED STATES OF AMERICA	18422	0.03
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK		UNITED STATES OF AMERICA	17447	0.03
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	15651	0.02
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	14764	0.02
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341		UNITED STATES OF AMERICA	13240	0.02
STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	11762	0.02
EMERGING MARKETS VALUE FUND OF	25/28 NORTH WALL QUAY DUBLIN 1		IRELAND	10905	0.02

DIMENSIONAL FUNDS P LC					
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG		LUXEMBOURG	10895	0.02
VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			10636	0.02
SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	9619	0.01
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA			7977	0.01
AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			7835	0.01
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	7796	0.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA		UNITED STATES OF AMERICA	7681	0.01

DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			7584	0.01
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			7406	0.01
ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA		UNITED STATES OF AMERICA	7338	0.01
AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware			6990	0.01
BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA			6950	0.01
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K		UNITED KINGDOM	6252	0.01
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	6225	0.01
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II	25/28 NORTH WALL QUAY DUBLIN I		IRELAND	5749	0.01

PUBLIC LIMITED COMPANY					
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG		LUXEMBOURG	5707	0.01
UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA		UNITED STATES OF AMERICA	5652	0.01
PUBLIC EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH		SWITZERLAND	5459	0.01
GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01			5362	0.01
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			5294	0.01
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA		UNITED STATES OF AMERICA	5265	0.01
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	5229	0.01

WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	5089	0.01
RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	78 SIR JOHN ROGERSONS QUAY DUBLIN		IRELAND	5038	0.01
FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA		UNITED STATES OF AMERICA	4995	0.01
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA		UNITED STATES OF AMERICA	4849	0.01
ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSIL FUEL FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	4837	0.01

ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1		IRELAND	4624	0.01
ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS		UNITED STATES OF AMERICA	4605	0.01
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California		UNITED STATES OF AMERICA	4567	0.01
BVK PERSONALVOR SORGE DES KANTONS ZURICH	STAMPFENBACHS TRASSE 63 8006 ZURICH		SWITZERLAND	4321	0.01
DFA INTERNATIONA L CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	4061	0.01
EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			3632	0.01
LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London		UNITED KINGDOM	3417	0.00
BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC		CANADA	3083	0.00
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS			3023	0.00

MANAGEMENT LLC - EM SMALL CAP					
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1		IRELAND	3008	0.00
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA			2744	0.00
DFA INTERNATIONA L VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		CANADA	2715	0.00
ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN		IRELAND	2705	0.00
EMERGING MARKETS SMALL CAPITALIZATIO N EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		UNITED STATES OF AMERICA	2531	0.00
1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY		UNITED STATES OF AMERICA	2357	0.00
DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven		NETHERLANDS	1914	0.00
SSGA SPDR ETF EUROPE I PUBLIC LIMITED	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		IRELAND	1843	0.00

COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF					
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin			1840	0.00
UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah		UNITED STATES OF AMERICA	1830	0.00
DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			1574	0.00
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	1572	0.00
JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805		UNITED STATES OF AMERICA	1557	0.00
JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA		UNITED STATES OF AMERICA	1501	0.00

WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN			1433	0.00
FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60		SWITZERLAND	1339	0.00
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE		MAURITIUS	1244	0.00
CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE		MAURITIUS	1185	0.00
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI			1082	0.00
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			1078	0.00
TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH			1071	0.00
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN	350 WINTER ST NE SALEM OREGON		UNITED STATES OF AMERICA	1015	0.00

ASSET MANAGEMENT					
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI			1001	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW		AUSTRALIA	946	0.00
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			920	0.00
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			886	0.00
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois		UNITED STATES OF AMERICA	836	0.00
NORTHERN TRUST COLLECTIVE EMERGING MARKETS EXCHINA INVESTABLE MARKET INDEX	50 S. LaSalle Street Chicago Illinois			810	0.00

FUND - NON-LENDING					
SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA		UNITED STATES OF AMERICA	684	0.00
IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin		IRELAND	563	0.00
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO		UNITED STATES OF AMERICA	479	0.00
DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			375	0.00
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		UNITED STATES OF AMERICA	282	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL		UNITED STATES OF AMERICA	235	0.00
BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS			158	0.00
BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			110	0.00
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK		INDIA	84	0.00

MARKETS ALL CAP UCITS ETF	NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI				
QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym			78	0.00
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			69	0.00
DIMENSIONAL EMERGING MARKETS SUSTAINABILIT Y CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		INDIA	60	0.00
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS		FRANCE	36	0.00