

Form No. MGT-7

Form language

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

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L26941UP1983PLC027278

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

01/04/2025

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

31/03/2026

(c) *Type of Annual filing

 Original Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	RADICO KHAITAN LIMITED	RADICO KHAITAN LIMITED
Registered office address	BAREILLY ROAD RAMPUR,NA,UTTAR PRADESH,Uttar Pradesh,India,244901	BAREILLY ROAD RAMPUR,NA,UTTAR PRADESH,Uttar Pradesh,India,244901
Latitude details	28.5441	28.5441
Longitude details	77.2447	77.2447

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

Photo of registered office.pdf

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

AA*****3K

(c) *e-mail ID of the company

*****tor@radico.co.in

(d) *Telephone number with STD code

01*****44

(e) Website

www.radicokhaitan.com

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

21/07/1983

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

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

Yes No

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

Yes No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

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

Yes No

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

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

30/09/2026

(d) Whether any extension for AGM granted

Yes No

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

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

(g) Specify the reasons for not holding the same

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II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	11	Manufacture of Beverages	100

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

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

12

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U15429MH2000PLC193208		RADICO NV DISTILLERIES MAHARASHTRA LIMITED	Joint Venture	36
2	U15494UP2013PTC073884		RADICO SPIRITZS INDIA PRIVATE LIMITED	Subsidiary	100
3	U70109UP2021PTC144703		ACCOMREAL BUILDERS PRIVATE LIMITED	Subsidiary	100
4	U70109UP2021PTC143152		COMPAQT ERA BUILDERS PRIVATE LIMITED	Subsidiary	100
5	U70200UP2021PTC143341		DESTIHOMZ BUILDWELL PRIVATE LIMITED	Subsidiary	100
6	U70103UP2021PTC143294		EQUIBUILD REALTORS PRIVATE LIMITED	Subsidiary	100

7	U70109UP2021PTC143872		PROPRENT ERA ESTATES PRIVATE LIMITED	Subsidiary	100
8	U70109UP2021PTC151558		BINAYAH BUILDERS PRIVATE LIMITED	Subsidiary	100
9	U70109UP2021PTC150995		FIRSTCODE REALITY PRIVATE LIMITED	Subsidiary	100
10	U46308DL2025PTC452697		DYAVOL SPIRITS PRIVATE LIMITED	Joint Venture	47.5
11	U99999999999999999999		DYAVOL B V NETHERLANDS	Joint Venture	47.5
12	U99999999999999999998		RADICO KHAITAN SCOTLAND LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	170000000.00	133897933.00	133897933.00	133897933.00
Total amount of equity shares (in rupees)	340000000.00	267795866.00	267795866.00	267795866.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares of Rs. 2 each				
Number of equity shares	170000000	133897933	133897933	133897933
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	340000000.00	267795866.00	267795866	267795866

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	6000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	600000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	6000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	600000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	602138	133205362	133807500.00	267615000	267615000	
Increase during the year	0.00	157135.00	157135.00	314270.00	314270.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
v ESOPs	0	90433	90433.00	180866	180866	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Dematerialisation of Shares	0	66702	66702.00	133404	133404	
Decrease during the year	66702.00	0.00	66702.00	133404.00	133404.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Dematerialization of Shares	66702	0	66702.00	133404	133404	
At the end of the year	535436.00	133362497.00	133897933.00	267795866.00	267795866.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

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

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

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

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year

Total				
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(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

209763855047

ii * Net worth of the Company

26231415353.37

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	412210	0.31	0	0.00

	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	53417608	39.89	0	0.00
10	Others <input type="text"/>				
	Total	53829818.00	40.2	0.00	0

Total number of shareholders (promoters)

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	14513039	10.84	0	0.00

	(ii) Non-resident Indian (NRI)	819774	0.61	0	0.00
	(iii) Foreign national (other than NRI)	32	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	392	0.00	0	0.00
3	Insurance companies	5359117	4.00	0	0.00
4	Banks	3958	0.00	0	0.00
5	Financial institutions	434	0.00	0	0.00
6	Foreign institutional investors	23604253	17.63	0	0.00
7	Mutual funds	28557036	21.33	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	2145581	1.60	0	0.00
10	Others				
	Suspense and Others	5064499	3.78	0	0.00
	Total	80068115.00	59.79	0.00	0

Total number of shareholders (other than promoters)

152028

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

152036.00

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

Sl.No	Category	
1	Individual - Female	31577
2	Individual - Male	118983
3	Individual - Transgender	2
4	Other than individuals	1474
	Total	152036.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
		31/03/2026		23604253	17.63

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	10	10
Members (other than promoters)	130915	152028
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	2	0	2	0	0.24	0
B Non-Promoter	1	4	1	4	0.01	0.01

i Non-Independent	1	0	1	0	0.01	0
ii Independent	0	4	0	4	0	0.01
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others						
Total	3	4	3	4	0.25	0.01

*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
LALIT KUMAR KHAITAN	00238222	Managing Director	0	
ABHISHEK KHAITAN	00772865	Managing Director	362210	
AMAR SINGH	10616954	Whole-time director	8334	
SUSHMITA SINGHA	02284266	Director	0	
TUSHAR JAIN	00053023	Director	1000	
SHARAD JAIPURIA	00017049	Director	1000	
PUSHP JAIN	00033289	Director	0	
DILIP KUMAR BANTHIYA	AAVPB8361L	CFO	55	
DINESH KUMAR GUPTA	AISPG5909L	Company Secretary	11373	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	08/08/2025	145690	58	40.27

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/05/2025	7	7	100
2	31/07/2025	7	7	100
3	12/08/2025	7	7	100
4	29/10/2025	7	7	100
5	22/01/2026	7	7	100

C COMMITTEE MEETINGS

Number of meetings held

23

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	06/05/2025	3	3	100
2	Audit Committee	31/07/2025	3	3	100
3	Audit Committee	29/10/2025	3	3	100
4	Audit Committee	22/01/2026	3	3	100
5	Nomination, Remuneration and Compensation Committee	06/05/2025	3	3	100
6	Stakeholders Relationship Committee	06/05/2025	3	3	100
7	Stakeholders Relationship Committee	31/07/2025	3	3	100
8	Stakeholders Relationship Committee	29/10/2025	3	3	100
9	Stakeholders Relationship Committee	22/01/2026	3	3	100
10	Sustainability and Corporate Social Responsibility (CSR) Committee	06/05/2025	4	4	100
11	Sustainability and Corporate Social Responsibility (CSR) Committee	31/07/2025	4	4	100
12	Sustainability and Corporate Social Responsibility (CSR) Committee	22/01/2026	4	4	100
13	Environmental, Social and Governance Committee	06/05/2025	3	2	66.67
14	Risk Management Committee	06/05/2025	3	3	100
15	Risk Management Committee	31/07/2025	3	3	100
16	Risk Management Committee	29/10/2025	3	3	100
17	Risk Management Committee	22/01/2026	3	3	100
18	Committee of Independent Directors	06/05/2025	4	3	75

19	Committee of Directors	06/05/2025	4	4	100
20	Committee of Directors	31/07/2025	4	4	100
21	Committee of Directors	29/10/2025	4	4	100
22	Committee of Directors	22/01/2026	4	4	100
23	Committee of Directors	30/03/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	LALIT KUMAR KHAITAN	5	5	100	12	12	100	
2	ABHISHEK KHAITAN	5	5	100	13	13	100	
3	AMAR SINGH	5	5	100	8	8	100	
4	SUSHMITA SINGHA	5	5	100	10	10	100	
5	TUSHAR JAIN	5	5	100	12	10	83	
6	SHARAD JAIPURIA	5	5	100	14	14	100	
7	PUSHP JAIN	5	5	100	10	10	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	LALIT KUMAR KHAITAN	Managing Director	129649662	0	0	17710350	147360012.00
2	ABHISHEK KHAITAN	Managing Director	129651233	0	0	19392957	149044190.00

3	AMAR SINGH	Whole-time director	15362456	0	5168467	1441695	21972618.00
	Total		274663351.00	0.00	5168467.00	38545002.00	318376820.00

B *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	DILIP KUMAR BANTHIYA	CFO	34649212	0	5168467	1873230	41690909.00
2	DINESH KUMAR GUPTA	Company Secretary	9567056	0	9363218	534390	19464664.00
	Total		44216268.00	0.00	14531685.00	2407620.00	61155573.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	SUSHMITA SINGHA	Director	0	0	0	950000	950000.00
2	TUSHAR JAIN	Director	0	0	0	800000	800000.00
3	SHARAD JAIPURIA	Director	0	0	0	1250000	1250000.00
4	PUSHP JAIN	Director	0	0	0	1050000	1050000.00
	Total		0.00	0.00	0.00	4050000.00	4050000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

152036

XIV Attachments

(a) List of share holders, debenture holders

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RKL_MGT7_31032026_B.xlsm

(b) Optional Attachment(s), if any

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

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

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of RADICO KHAITAN LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

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

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Tanuj Vohra

Date (DD/MM/YYYY)

Place

Delhi

Whether associate or fellow:

Associate Fellow

Certificate of practice number

5*5*

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

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

9191

*(b) Name of the Designated Person

DINESH KUMAR GUPTA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

*To be digitally signed by

*Designation

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

Director

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

1*6*6*5*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

g*g*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of Radico Khaitan Limited (“the Company”) having CIN: L26941UP1983PLC027278 and registered office at Rampur Distillery, Bareilly Road, Rampur-244901, Uttar Pradesh, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on March 31, 2026. In our opinion and to the best of our information and according to the examination carried out by us and explanations furnished to us by the Company, its officers and agents, We certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act as an Active Company Limited by Shares;
 2. maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, except for one form, which was filed beyond the prescribed timeline with additional fees as prescribed;
 4. calling/ convening/ holding meetings of the Board of Directors and its Committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book and registers maintained for the purpose and the same have been signed. During the period under review, the Company was not required to pass any resolution by postal ballot;
 5. closure of Register of Members/fixation of record date; as applicable
 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act; Not Applicable
 7. contracts and arrangements with related parties were in the ordinary course of business and on the arm's length basis as specified in Section 188 of the Act;
 8. issue or allotment or transfer or transmission of securities in demat mode and no physical security certificates were issue. There was no event for buyback of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/securities;
 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; Not Applicable

10. declaration/payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. the signing of audited financial statements as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) of Section 134 thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; wherever applicable;
13. there was no instance of any fresh appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act during the period under review;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; wherever applicable;
15. acceptance/ renewal/ repayment of deposits; Not Applicable
16. borrowings from banks, public financial institutions and others. The Company has not made any borrowings from its directors and members. Further, the Company has not created, modified or satisfied any charge during the period under review;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; wherever applicable
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; Not Applicable

Date:
Place: Delhi

For TVA & Co. LLP
Company Secretaries
LLPIN: AAE-9329

Tanuj Vohra
Partner
M. No.: F5621,
C.P. No.: 5253
UDIN:
PR No-6544/2025
UC: L2015UP000900

RADICO KHAITAN LIMITED

Details of Foreign institutional investors' (FIIs) holding shares of the company as on 31/03/2026.

SL NO.	NAME OF THE FII	ADDRESS	DATE OF INCORPORATION	COUNTRY OF INCORPORATION	NO. OF SHARES HELD	% OF SHARES HELD
1	TIMF HOLDINGS	Sanne House Bank Street TwentyEight Cybercity Ebene 72201 Republic of Mauritius	26/06/2014	MAURITIUS	20,76,814	1.55
2	THINK INDIA OPPORTUNITIES MASTER FUND LP	Maples Corporate Services Limited P.O. box: 309 Uglan House South Church Street George Town Grand Cayman	06/05/2020	Cyprus	14,36,888	1.07
3	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	23/12/2015	UNITED STATES OF AMERICA	11,31,000	0.84
4	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2017	UNITED STATES OF AMERICA	11,14,764	0.83
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	06/03/2017	UNITED STATES OF AMERICA	10,56,734	0.79
6	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	00/00/0000	United States	9,53,178	0.71
7	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	24/05/2016	NORWAY	9,22,280	0.69
8	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	14/01/2017	UNITED ARAB EMIRATES	7,66,079	0.57
9	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	27/12/2019	France	7,27,885	0.54
10	BOWHEAD INDIA FUND	C/O APEX FUND SERVICES (MAURITIUS) LTD 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	04/10/2019	Mauritius	6,67,706	0.50
11	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	20/01/2020	France	5,72,973	0.43
12	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	30/01/2020	United States	5,62,410	0.42
13	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	19/12/2019	France	4,32,572	0.32
14	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius	23/06/2020	Mauritius	3,63,000	0.27
15	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	17/10/2016	UNITED STATES OF AMERICA	3,42,388	0.26
16	JOHN HANCOCK EMERGING MARKETS EQUITY FUND	200 Berkeley Street BOSTON Massachusetts	17/07/2015	UNITED STATES OF AMERICA	3,38,116	0.25
17	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA	00/00/0000	United States	3,25,000	0.24
18	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	28/04/2017	CANADA	3,16,298	0.24
19	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	17/07/2017	UNITED STATES OF AMERICA	3,06,579	0.23
20	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - EMERGING MARKETS FUND	4500 MAIN STREET KANSAS CITY MISSOURI NA	08/11/2016	UNITED STATES OF AMERICA	3,04,726	0.23

21	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	03/03/2017	UNITED STATES OF AMERICA	2,79,435	0.21
22	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	00/00/0000	UNITED STATES OF AMERICA	2,73,764	0.20
23	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	05/07/2016	UNITED STATES OF AMERICA	2,63,526	0.20
24	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS	23/01/2017	MAURITIUS	2,56,757	0.19
25	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	17/04/2015	IRELAND	2,46,903	0.18
26	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	08/08/2024	United States	2,41,140	0.18
27	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	05/02/2016	UNITED STATES OF AMERICA	2,17,158	0.16
28	DOVETAIL INDIA FUND CLASS 8 SHARES	4th Floor 19th Bank Street Cybercity Ebene	11/05/2018	Mauritius	2,05,450	0.15
29	THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUSTPLC	28 WALKER STREET EDINBURGH SCOTLAND	13/11/2015	UNITED KINGDOM	1,82,054	0.14
30	AMERICAN CENTURY WORLD MUTUAL FUNDS INC - INTERNATIONAL OPPORTUNITIES FUND	4500 MAIN STREET KANSAS CITY MISSOURI	09/11/2016	UNITED STATES OF AMERICA	1,77,794	0.13
31	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	00/00/0000	LUXEMBOURG	1,75,000	0.13
32	MOTILAL OSWAL ALTERNATIVE INVESTMENT (IFSC) TRUST	Unit no 635 6th Floor Signature Building Block 13 B Zone 1 GIFT SEZ Gandhinagar Gujarat	02/02/2024	INDIA	1,69,850	0.13
33	CAUSEWAY EMERGING MARKETS FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	26/04/2016	UNITED STATES OF AMERICA	1,69,599	0.13
34	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	00/00/0000	LUXEMBOURG	1,60,000	0.12
35	GOVERNMENT EMPLOYEES PENSION FUND - MANULIFE INVESTMENT MANAGEMENT (EUROPE) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG	15/01/2025	Saudi Arabia	1,58,775	0.12
36	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	10/02/2016	UNITED STATES OF AMERICA	1,58,547	0.12
37	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	14/06/2021	United States	1,53,877	0.11
38	AUBREY CAPITAL MANAGEMENT ACCESS FUND - AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND	Nov-13 BOULEVARD DE LA FOIRE L-1528	30/04/2015	LUXEMBOURG	1,45,000	0.11
39	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	00/00/0000	United States	1,37,693	0.10
40	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	29/08/2016	UNITED STATES OF AMERICA	1,20,300	0.09
41	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	01/03/2017	LUXEMBOURG	1,20,000	0.09
42	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	24/07/2017	UNITED STATES OF AMERICA	1,16,403	0.09

43	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	08/04/2020	United States	1,12,760	0.08
44	FSSA INDIAN SUBCONTINENT FUND AS SUB FUND OF FIRST SENTIER INVESTORS GLOBAL UMBRELLA FUND PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	05/01/2017	IRELAND	1,10,788	0.08
45	BORDER TO COAST EMERGING MARKETS EQUITY FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME	5th Floor Toronto Square Leeds	07/12/2018	United Kingdom	1,04,508	0.08
46	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	08/06/2015	UNITED STATES OF AMERICA	99,575	0.07
47	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING	00/00/0000	China	98,267	0.07
48	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY	25/03/2022	Luxembourg	97,714	0.07
49	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUITY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	27/06/2016	TAIWAN	97,122	0.07
50	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	29/03/2019	United States	93,197	0.07
51	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	24/04/2015	MAURITIUS	83,226	0.06
52	MATTHEWS ASIA FUNDS - ASIA DISCOVERY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	00/00/0000	LUXEMBOURG	76,191	0.06
53	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	00/00/0000	NETHERLANDS	75,932	0.06
54	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT, LLC	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	13/03/2023	United States	75,268	0.06
55	MANULIFE INVESTMENT MANAGEMENT EMERGING MARKETS EQUITY POOLED FUND	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	23/03/2021	Canada	73,276	0.05
56	SCHWAB INTERNATIONAL OPPORTUNITIES FUND AS MANAGED BY AMERICAN CENTURY INVESTMENT MANAGEMENT INC.	211 MAIN STREET SAN FRANCISCO CA	28/02/2017	UNITED STATES OF AMERICA	65,564	0.05
57	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	24/08/2016	UNITED STATES OF AMERICA	65,148	0.05
58	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	25 East Erie Street Chicago IL	00/00/0000	UNITED STATES OF AMERICA	63,935	0.05

59	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	12015 Lee Jackson Memorial Hwy Suite 350 FAIRFAX	01/09/2017	UNITED STATES OF AMERICA	63,880	0.05
60	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY	31/12/2014	United States	60,928	0.05
61	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	17/03/2017	UNITED STATES OF AMERICA	60,269	0.05
62	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	21/09/2016	Singapore	58,842	0.04
63	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	03/03/2017	UNITED STATES OF AMERICA	57,945	0.04
64	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	20/11/2017	United States	53,281	0.04
65	AUBREY GEMS PARTNERS, LP	3500 SOUTH DUPONT HIGHWAY DOVER DELAWARE	30/04/2020	United States	53,200	0.04
66	AMBIT INDIA ASCENSION FUND	Unit No. FF-41 Gift City Seat Nos. 1 to 2 FF Floor Pragya Accelerator Block No. 15 Zone-1 Gandhinagar Gujarat	07/01/2025	INDIA	52,952	0.04
67	SECTOR INVESTMENT FUNDS PLC. - CUSANA GLOBAL EMERGING MARKETS FUND	32 Molesworth Street Dublin Dublin	07/02/2023	Iran	52,554	0.04
68	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	08/06/2016	UNITED STATES OF AMERICA	52,417	0.04
69	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	15/02/2016	UNITED STATES OF AMERICA	51,912	0.04
70	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	Blackrock 400 Howard Street San Francisco California	21/10/2022	United States	51,072	0.04
71	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	16/07/2024	United States	50,489	0.04
72	NOMURA FUNDS IRELAND PLC / AMERICAN CENTURY EMERGING MARKETS EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	15/07/2019	Iran	49,929	0.04
73	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	03/11/2017	United States	49,490	0.04
74	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - AUBREY CAPITAL MANAGEMENT LTD	10 CORPORATE WOODS DRIVE ALBANY NEW YORK	16/12/2019	United States	49,000	0.04
75	QUADRATURE TRADING VCC - SUB FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	00/00/0000	INDIA	48,000	0.04
76	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	18/05/2015	UNITED STATES OF AMERICA	47,229	0.04
77	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	17/02/2016	UNITED STATES OF AMERICA	45,490	0.03
78	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISORS EMERGING MARKETS FUND AS MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	20/02/2019	United States	44,595	0.03

79	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	09/02/2016	UNITED STATES OF AMERICA	44,402	0.03
80	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	11/10/2018	Iran	44,239	0.03
81	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	11/11/2020	United States	42,978	0.03
82	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	22/06/2021	Australia	42,778	0.03
83	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	14/06/2016	UNITED STATES OF AMERICA	42,109	0.03
84	WILLIAM BLAIR EMERGING MARKETS GROWTH POOLED FUND	Suite 1400 30 Adelaide Street East Toronto Ontario	15/02/2023	Canada	41,823	0.03
85	EMERGING MARKETS ALPHA TILT-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	06/10/2017	UNITED STATES OF AMERICA	41,276	0.03
86	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO	22/01/2020	Japan	40,000	0.03
87	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL SMALLCAP FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	26/08/2016	LUXEMBOURG	39,596	0.03
88	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	19/01/2022	Singapore	39,325	0.03
89	SECTOR CAPITAL FUNDS PUBLIC LIMITED COMPANY - SECTOR EMERGING MARKETS EQUITIES FUND	32 Molesworth Street Dublin Dublin	16/05/2023	Iran	38,025	0.03
90	SOCIAL PROTECTION FUND	GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN	06/09/2024	Oman	37,879	0.03
91	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	28/06/2016	UNITED STATES OF AMERICA	37,358	0.03
92	AXIOM INTERNATIONAL SMALL-CAP EQUITY FUND	33 Benedict Place Greenwich CT	02/08/2017	UNITED STATES OF AMERICA	36,303	0.03
93	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	18/02/2022	United States	35,160	0.03
94	MANULIFE GLOBAL FUND - ASIAN SMALL CAP EQUITY FUND	ATRIUM BUSINESS PARK 31 Z ABOURMICHT	23/10/2015	LUXEMBOURG	34,850	0.03
95	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	20/08/2021	United States	34,668	0.03
96	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	31/10/2023	United States	34,648	0.03
97	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE AXIOM INTERNATIONAL SMALL CAP EQUITY TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	13/02/2017	UNITED STATES OF AMERICA	34,289	0.03

98	INDIA STRUCTURAL GROWTH OPPORTUNITIES FUND	60 NEXUS WAY PO BOX 2330 CAMANA BAY GRAND CAYMAN	30/05/2025	Cyprus	34,150	0.03
99	AMERICAN CENTURY NON-U.S. SMALL CAP TRUST	12 GILL STREET SUITE 2600 WOBURN MA	13/04/2017	UNITED STATES OF AMERICA	33,089	0.02
100	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt	29/05/2025	Georgia	32,352	0.02
101	MANULIFE EMERGING MARKETS FUND	200 BLOOR STREET EAST TORONTO	01/07/2016	CANADA	32,074	0.02
102	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	18/02/2022	Taiwan	31,441	0.02
103	INVESTERINGSFORENINGEN SYDINVEST	PEBERLYK 4 6200 AABENRAA	25/03/2015	DENMARK	31,262	0.02
104	CAISSE DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	15/06/2015	CANADA	31,102	0.02
105	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	17/08/2015	UNITED STATES OF AMERICA	28,854	0.02
106	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	Prof. E.M. Meijerslaan 1 Amstelveen Noord-Holland	19/01/2024	Netherlands	27,628	0.02
107	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	23/06/2016	UNITED STATES OF AMERICA	27,358	0.02
108	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL	05/07/2018	United States	25,562	0.02
109	PRIVILEGE - AMERICAN CENTURY EMERGING MARKETS EQUITY	291 ROUTE D'ARLON LUXEMBOURG	08/08/2017	LUXEMBOURG	24,945	0.02
110	MEDIOLANUM BEST BRANDS - GLOBAL SMALL CAP EQUITY	4th Floor The Exchange George's Dock IFSC Dublin	00/00/0000	Iran	24,665	0.02
111	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED	KASTEELPARK OFFICE PARK CNR NOSSOB AND JOCHEMUS ERASMUSKLOOF EXT 4 PRETORIA GAUTENG	18/03/2025	Saudi Arabia	23,844	0.02
112	JESSELTON GLOBAL SMALL CAP EQUITY FUND LP - AXIOM INVESTORS LLC	3080 Yonge Street Suite 3032 Toronto ONTARIO	29/08/2022	Canada	23,441	0.02
113	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	25/10/2014	IRELAND	23,325	0.02
114	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND	Dec-13 Ormonde House Lower Leeson Street 2 Dublin Dublin	06/09/2024	Iran	22,898	0.02
115	SECTOR INVESTMENT FUNDS PLC CUSANA GLOBAL EMERGING MARKETS EX CHINA FUND	32 Molesworth Street Dublin Dublin	28/05/2025	Iran	22,186	0.02
116	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	03/10/2017	UNITED STATES OF AMERICA	21,897	0.02
117	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	05/02/2016	UNITED STATES OF AMERICA	21,460	0.02

118	ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND	6 Rue Lou Hemmer Senningerberg	02/01/2015	Luxembourg	21,210	0.02
119	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	29/01/2015	UNITED STATES OF AMERICA	21,178	0.02
120	PUBLIC EMPLOYEES PENSION PLAN	110-1801 HAMILTON STREET REGINA SASKATCHEWAN	23/09/2016	CANADA	20,659	0.02
121	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	17/02/2017	UNITED ARAB EMIRATES	20,320	0.02
122	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BANFONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	09/11/2018	Georgia	20,172	0.02
123	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	00/00/0000	United States	20,010	0.01
124	AMERICAN CENTURY EMERGING MARKETS EQUITY TRUST	12 GILL STREET SUITE 2600 WOBURN MA	03/11/2017	United States	19,889	0.01
125	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia	05/02/2024	United States	19,195	0.01
126	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	05/02/2015	IRELAND	19,192	0.01
127	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	31/12/2021	United States	18,249	0.01
128	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	23/01/2015	JAPAN	18,012	0.01
129	KOTAK INFINITY FUND - CLASS AC	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis	30/03/2017	MAURITIUS	17,000	0.01
130	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	13/07/2015	UNITED STATES OF AMERICA	16,248	0.01
131	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	05/02/2016	UNITED STATES OF AMERICA	16,085	0.01
132	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	04/01/2017	SWITZERLAND	16,052	0.01
133	VALIC COMPANY I EMERGING ECONOMIES FUND	2929 ALLEN PARKWAY HOUSTON TX	04/02/2016	UNITED STATES OF AMERICA	15,636	0.01
134	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	23/09/2022	Canada	15,557	0.01
135	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	24/05/2016	UNITED STATES OF AMERICA	15,194	0.01
136	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	20/10/2016	IRELAND	15,139	0.01
137	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	16290 SW UPPER BOONES FERRY RD TIGARD OR	09/12/2016	UNITED STATES OF AMERICA	15,114	0.01

138	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON	10/07/2025	United Kingdom	15,075	0.01
139	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	00/00/0000	UNITED STATES OF AMERICA	14,575	0.01
140	SWISS ROCK (LUX) SICAV - EMERGING EQUITY / AKTIEN SCHWELLENLANDER ESG	9A rue Gabriel Lippmann Munsbach Grand Duchy of Luxembourg	23/04/2025	Luxembourg	14,385	0.01
141	MATTHEWS EMERGING MARKETS DISCOVERY ACTIVE ETF	Four Embarcadero Center Suite 550 San Francisco California	18/12/2023	United States	14,294	0.01
142	STRATEGIA INDIA FOCUS FUND	C/O DTOS Ltd 10th Floor Standard Chartered Tower 19 Cybercity Ebene Mauritius	20/01/2015	MAURITIUS	14,059	0.01
143	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	04/05/2016	SWITZERLAND	13,856	0.01
144	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA	29/08/2018	United States	13,839	0.01
145	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	28/08/2017	UNITED STATES OF AMERICA	13,587	0.01
146	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	23/08/2024	Cyprus	13,329	0.01
147	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ENHANCED INDEX EQUITIES	6 Route De Treves Senningerberg	13/09/2023	Luxembourg	13,267	0.01
148	MATTHEWS ASIA FUNDS - EMERGING MARKETS DISCOVERY FUND	80 route d Esch L-1470 Luxembourg Grand Duchy of Luxembourg RCS LuxembourgB	29/08/2023	Luxembourg	12,376	0.01
149	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	25/08/2021	Australia	12,289	0.01
150	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	23/04/2025	Cyprus	12,005	0.01
151	CUSTODY BANK OF JAPAN, LTD. STB LGM INDIA EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	08/02/2016	JAPAN	11,914	0.01
152	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	10/02/2016	UNITED STATES OF AMERICA	11,298	0.01
153	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	15/02/2016	UNITED STATES OF AMERICA	11,102	0.01
154	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	00/00/0000	United States	10,837	0.01
155	EMPOWER ANNUITY INSURANCE COMPANY - SEPARATE ACCOUNT SA-4BX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	00/00/0000	INDIA	10,635	0.01

156	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	23/03/2020	United States	10,619	0.01
157	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER 1 NEXTERACOM TOWERS CYBERCITY EBENE	29/02/2016	MAURITIUS	10,617	0.01
158	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	00/00/0000	HONG KONG	10,524	0.01
159	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	23/12/2015	CANADA	10,322	0.01
160	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	20/06/2018	United Kingdom	10,174	0.01
161	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	00/00/0000	INDIA	10,000	0.01
162	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON	22/05/2018	United Kingdom	9,747	0.01
163	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	11/02/2016	UNITED KINGDOM	9,689	0.01
164	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	20/03/2025	Netherlands	9,686	0.01
165	SVS AUBREY GLOBAL EMERGING MARKETS FUND	45 GRESHAM STREET LONDON	29/07/2021	United Kingdom	9,200	0.01
166	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULTI INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	00/00/0000	INDIA	8,994	0.01
167	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	20/10/2016	MAURITIUS	8,926	0.01
168	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE	14/06/2019	Singapore	8,404	0.01
169	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress Street Boston Massachusetts	12/03/2025	United States	8,126	0.01
170	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	13/10/2021	United States	7,698	0.01
171	WILLIAM BLAIR SICAV - EMERGING MARKETS GROWTH FUND	31 ZA BOURMICH L-87 BERTRANGE GRAND DUCHY OF LUXEMBOURG	10/08/2023	Luxembourg	7,476	0.01
172	FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC)	1611 16th Floor Signature Building Block 13 -B Zone - 1 GIFT SEZ Gandhinagar Gujarat	00/00/0000	INDIA	7,374	0.01
173	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	09/03/2018	United States	7,280	0.01

174	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	04/01/2017	MAURITIUS	7,230	0.01
175	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	17/02/2017	UNITED STATES OF AMERICA	7,141	0.01
176	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	12/04/2024	United States	7,002	0.01
177	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA	24/07/2024	United States	6,883	0.01
178	CAUSEWAY MULTI-FUND LLC - EMERGING MARKETS EQUITY SERIES A	C/O National Registered Agents Inc. 160 Greentree Drive Suite 101 Dover County of Kent Delaware	03/02/2021	United States	6,773	0.01
179	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUND	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	18/07/2022	United States	6,606	0.00
180	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	17/07/2017	UNITED STATES OF AMERICA	6,471	0.00
181	CIBC INTERNATIONAL SMALL COMPANIES FUND	81 BAY STREET 20th FLOOR CIBC SQUARE TORONTO ONTARIO	13/01/2015	CANADA	6,434	0.00
182	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY CAUSEWAY CAPITAL MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	00/00/0000	UNITED STATES OF AMERICA	6,224	0.00
183	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG	09/07/2020	Luxembourg	6,051	0.00
184	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SMALL CAP EQUITY FUND (QII)	8/1/2001 Akasaka Intercity AIR Akasaka Minato-ku Tokyo Tokyo	14/08/2024	Japan	5,900	0.00
185	TREETOP GLOBAL SICAV - TREETOP GLOBAL DYNAMIC	12 rue Eugene Ruppert Luxembourg	22/02/2018	Luxembourg	5,700	0.00
186	CAUSEWAY EMERGING MARKETS UCITS FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY	20/09/2016	IRELAND	5,694	0.00
187	CAUSEWAY INTERNATIONAL OPPORTUNITIES FUND	ONE FREEDOM VALLEY DRIVE OAKS PA 19456	20/10/2015	UNITED STATES OF AMERICA	5,576	0.00
188	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC	03/04/2025	Canada	5,424	0.00
189	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	19/07/2017	IRELAND	5,349	0.00
190	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	21/04/2020	United States	5,211	0.00
191	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	16/09/2016	UNITED STATES OF AMERICA	5,049	0.00
192	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	14/07/2017	UNITED STATES OF AMERICA	4,929	0.00
193	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	14/11/2014	CHINA	4,748	0.00

194	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTMENT TRUST (EQUITY)	6F Richtogether Center 14 Pangyoyeok Ro 192 Bundang-Gu Seongnam-Si Gyeonggi-Do	24/01/2020	Slovakia	4,701	0.00
195	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	27/01/2017	SWITZERLAND	4,634	0.00
196	MERCER UNHEDGED OVERSEAS SHARES TRUST	Level 11 PWC Tower 15 Customs Street West Auckland	07/07/2025	New Zealand	4,559	0.00
197	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	09/02/2022	Taiwan	4,465	0.00
198	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	25/01/2022	Taiwan	4,422	0.00
199	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	09/01/2024	United States	3,887	0.00
200	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	07/11/2016	UNITED STATES OF AMERICA	3,807	0.00
201	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN	11/01/2024	Iran	3,798	0.00
202	MANULIFE ASIA PACIFIC MID & SMALL CAP FUND	6F NO 89 SUNGREN ROAD TAIPEI 11073 TAIWAN ROC	04/07/2016	TAIWAN	3,700	0.00
203	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.	The Corporation Trust Inc 2405 York Road Suite 201 Lutherville Timonium Maryland	11/11/2022	United States	3,662	0.00
204	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	09/07/2015	SWITZERLAND	3,594	0.00
205	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	00/00/0000	AUSTRALIA	3,522	0.00
206	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	08/07/2016	UNITED STATES OF AMERICA	3,455	0.00
207	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	18/11/2015	UNITED STATES OF AMERICA	3,342	0.00
208	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	04/01/2017	SWITZERLAND	3,301	0.00
209	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	00/00/0000	UNITED STATES OF AMERICA	3,166	0.00
210	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-Apr RUE EUGENE RUPPERT NA LUXEMBOURG	20/12/2022	Luxembourg	3,125	0.00
211	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	29/08/2022	United States	3,019	0.00
212	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK	15/04/2020	United States	3,013	0.00
213	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	00/00/0000	Mauritius	3,000	0.00

214	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	29/03/2022	Iran	2,885	0.00
215	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - QTRON INVESTMENTS LLC	165 CAPITOL AVENUE HARTFORD CONNECTICUT	10/06/2025	United States	2,668	0.00
216	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND LP	1209 Orange Street Wilmington Delaware	02/01/2024	United States	2,656	0.00
217	DIMENSIONAL FUNDS PLC - MULTI FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	29/06/2015	IRELAND	2,640	0.00
218	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	25/09/2020	Georgia	2,632	0.00
219	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	01/04/2016	CANADA	2,575	0.00
220	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	05/11/2018	Mauritius	2,470	0.00
221	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	05/07/2016	UNITED STATES OF AMERICA	2,446	0.00
222	SEI TRUST COMPANY, AS TRUSTEE OF CAUSEWAY EMERGING MARKETS EQUITY CIT	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	05/05/2022	United States	2,434	0.00
223	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	15/09/2016	UNITED ARAB EMIRATES	2,268	0.00
224	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	26/03/2020	Georgia	2,179	0.00
225	ASSETPLUS SUPER ASIA PRIVATE EQUITY INVESTMENT TRUST(EQUITY)	5th Floor Richtogether Center 14 Pangyoyeok-ro 192 Bundang-gu Seongnam-si Gyeonggi-do	10/06/2025	Slovakia	2,117	0.00
226	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBERG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AE01 Aeschenvorstadt 1 BASEL BASEL	27/04/2023	Switzerland	1,970	0.00
227	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB INDIA SMALL CAP EQUITY MOTHER FUND	8-Dec HARUMI 1-CHOME CHUO-KU Tokyo	28/02/2024	Japan	1,901	0.00
228	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	13/09/2024	United States	1,853	0.00
229	NEUBERGER BERMAN STRATEGIC INDIA EQUITY MASTER FUND L.P.	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE PO BOX 2681 GRAND CAYMAN	05/10/2021	Cyprus	1,730	0.00
230	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	22/03/2022	Iran	1,717	0.00
231	GLOBAL ALPHA TILTS FUND B	BlackRock 400 Howard Street San Francisco California	29/12/2020	United States	1,708	0.00
232	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	17/02/2022	United States	1,684	0.00

233	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	09/11/2015	AUSTRALIA	1,681	0.00
234	LEONARD RICHARD LEWIS	E121 MONTEVETRO 100 BATTERSEA CHURCH ROAD LONDON SW11 3YL	05/12/2024	United Kingdom	1,570	0.00
235	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS E TF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	23/10/2014	IRELAND	1,567	0.00
236	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	01/11/2019	United States	1,509	0.00
237	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA	29/04/2025	United States	1,446	0.00
238	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	240 GREENWICH STREET NEW YORK USA	31/05/2016	UNITED STATES OF AMERICA	1,435	0.00
239	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	00/00/0000	UNITED STATES OF AMERICA	1,373	0.00
240	NEUBERGER BERMAN EUROPE HOLDINGS LLC	1290 AVENUE OF THE AMERICAS NEW YORK NY	27/01/2021	United States	1,338	0.00
241	PANAGORA DYNAMIC FLEXIBLE EMERGING MARKET FUND	LIME GROVE HOUSE GREEN STREET ST HELIER JERSEY	23/02/2024	Jersey	1,270	0.00
242	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA	07/04/2015	UNITED STATES OF AMERICA	1,172	0.00
243	INTERNATIONAL MONETARY FUND MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	00/00/0000	INDIA	1,107	0.00
244	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware	13/07/2023	United States	1,101	0.00
245	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	09/11/2015	UNITED STATES OF AMERICA	1,042	0.00
246	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA	31/10/2023	Iran	1,037	0.00
247	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA	16/11/2017	United States	1,025	0.00
248	TREETOP GLOBAL SICAV - TREETOP GLOBAL BALANCED	12 rue Eugene Ruppert	21/02/2018	Luxembourg	900	0.00
249	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	18/02/2022	United States	866	0.00
250	NGS SUPER	LEVEL 4 14 MARTIN PLACE SYDNEY NSW	24/11/2016	AUSTRALIA	841	0.00
251	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	11/05/2016	UNITED STATES OF AMERICA	829	0.00
252	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	24/01/2025	United States	758	0.00

253	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD	30/06/2022	United States	751	0.00
254	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	10/01/2024	Iran	731	0.00
255	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	240 GREENWICH STREET NEW YORK NY	27/02/2018	United States	699	0.00
256	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	23/12/2015	CANADA	696	0.00
257	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	20/05/2015	UNITED STATES OF AMERICA	685	0.00
258	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	02/11/2018	United States	657	0.00
259	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	07/08/2017	UNITED STATES OF AMERICA	640	0.00
260	WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY	13/06/2022	United States	524	0.00
261	IMGP INDIAN EQUITY FUND	5 Allee Scheffer LUXEMBOURG LUXEMBOURG	02/04/2024	Luxembourg	509	0.00
262	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	07/11/2017	United States	326	0.00
263	BRIHAT ARKA CAPITAL LLC	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA	27/07/2018	United States	300	0.00
264	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02	08/11/2021	Iran	280	0.00
265	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	06/06/2017	CANADA	275	0.00
266	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	25/09/2023	United States	264	0.00
267	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 Dublin Landings NORTH WALL Quay Dublin Dublin 1 Dublin	26/07/2021	Iran	239	0.00
268	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	00/00/0000	United States	166	0.00
269	SPDR S&P EMERGING MARKETS EX CHINA ETF	One Iron Street Boston Massachusetts	06/09/2024	United States	155	0.00
270	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	00/00/0000	INDIA	98	0.00
271	ADVENT GLOBAL FUND PCC-ADVENT GLOBAL FUND -CELL 1	C/O ONS FINSERV LTD. HOTEL AVENUE 11TH FLOOR BRAMER HOUSE EBENE CYBERCITY EBENE	15/11/2023	Mauritius	3	0.00
TOTAL:					2,36,04,253	17.63