

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

SRN: AC5852132/ BharatKoshOrderId :1-27356054826
SRN Date: 09/09/2026 07:51:43

Service Request Date:
09/09/2026

RECEIVED FROM:

Name: KAMALJIT SINGH

Address: *****F RPS PALMS, SECTOR-88, Faridabad, Faridabad, Haryana, 121002

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: L17299DL2022PLC404291

Name: DCM SHRIRAM INTERNATIONAL LIMITED

Address: 6th Floor, Kanchenjunga Building 18 Barakhamba Road, , Delhi, Central
Delhi, Delhi, 110001

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
Total		600

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

Form No. MGT-7**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]



Form language

☒ English ☐ Hindi

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L17299DL2022PLC404291

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	DCM SHRIRAM INTERNATIONAL LIMITED	DCM SHRIRAM INTERNATIONAL LIMITED
Registered office address	6th Floor, Kanchenjunga Building 18 Barakhamba Road,NA,Delhi,Central Delhi,Delhi,India,110001	6th Floor, Kanchenjunga Building 18 Barakhamba Road,NA,Delhi,Central Delhi,Delhi,India,110001
Latitude details	28.63	28.63
Longitude details	77.22	77.22

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

Office photo.jpg

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

AA*****5D

(c) *e-mail ID of the company

*****SKR87@GMAIL.COM

(d) *Telephone number with STD code

01*****00

(e) Website	www.dcmsil.com									
iv *Date of Incorporation (DD/MM/YYYY)	07/09/2022									
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company									
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares									
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)</i>	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										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>		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)
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									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400TG2017PLC117649</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>SELENIUM, TOWER B, PLOT NO- 31 & 32, FINANCIAL DISTRICT, N ANAKRAMGUDA, SERILLNGAMPALLY NA HYDERABAD RANGAREDDI TELANGANA 500032</td> <td style="text-align: center;">INR000000221</td> </tr> </tbody> </table>		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	L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	SELENIUM, TOWER B, PLOT NO- 31 & 32, FINANCIAL DISTRICT, N ANAKRAMGUDA, SERILLNGAMPALLY NA HYDERABAD RANGAREDDI TELANGANA 500032	INR000000221	
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L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	SELENIUM, TOWER B, PLOT NO- 31 & 32, FINANCIAL DISTRICT, N ANAKRAMGUDA, SERILLNGAMPALLY NA HYDERABAD RANGAREDDI TELANGANA 500032	INR000000221							
ix * (a) Whether Annual General Meeting (AGM) held	☒ Yes ☐ No									
(b) If yes, date of AGM (DD/MM/YYYY)	16/07/2026									
(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

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	13	Manufacture of Textiles	100

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

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

1

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U93909DL1995PLC273604		DCM HYUNDAI LIMITED	Associate	49.28

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	202625000.00	86992185.00	86992185.00	86992185.00
Total amount of equity shares (in rupees)	405250000.00	173984370.00	173984370.00	173984370.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY SHARES				
Number of equity shares	202625000	86992185	86992185	86992185
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	405250000	173984370	173984370	173984370

(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

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	6	49994	50000.00	100000	100000	
Increase during the year	0.00	86992185.00	86992185.00	173984370.00	173984370.00	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	
v ESOPs	0	0	0.00	0	0	
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 Allotment pursuant to a scheme of amalgamation	0	86992185	86992185.00	173984370	173984370	
Decrease during the year	6.00	49994.00	50000.00	100000.00	100000.00	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 Extinguishment of shares	6	49994	50000.00	100000	100000	
At the end of the year	0.00	86992185.00	86992185.00	173984370.00	173984370.00	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE00U201013

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

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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



Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)**(a) Non-convertible debentures**

*Number of classes

0

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

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

(b) Partly convertible debentures

*Number of classes

0

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

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

Total				
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(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

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

v Securities (other than shares and debentures)

0

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

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

i *Turnover

4511673969

ii * Net worth of the Company

2631960981

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	40613726	46.69	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)	0	0.00	0	0.00
10	Others 0	2976389	3.42	0	0.00
	Total	43590115.00	50.11	0.00	0

Total number of shareholders (promoters)

13

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	22866557	26.29	0	0.00
	(ii) Non-resident Indian (NRI)	450	0.00	0	0.00
	(iii) Foreign national (other than NRI)	1442771	1.66	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	4036025	4.64	0	0.00
4	Banks	5625	0.01	0	0.00
5	Financial institutions	3250001	3.74	0	0.00
6	Foreign institutional investors	1295896	1.49	0	0.00
7	Mutual funds	505	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00

9	Body corporate (not mentioned above)	3680621	4.23	0	0.00
10	Others 0	6823619	7.84		
	Total	43402070.00	49.9	0.00	0

Total number of shareholders (other than promoters)

44597

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

44610.00

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

Sl.No	Category	
1	Individual - Female	7371
2	Individual - Male	16824
3	Individual - Transgender	0
4	Other than individuals	20415
	Total	44610.00

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

36

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LL C	260 FRANKLIN STREET BOSTON MASSACHUSETTS	28/06/2011	United States	429585	0.49
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN	30/12/2020	Cayman Islands	182079	0.21
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	15/06/1981	United States	134379	0.15

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	28/06/2011	United States	57535	0.07
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	26/04/2022	United States	55583	0.06
ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	07/04/2009	United States	50189	0.06
BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	01/11/2012	Germany	36011	0.04
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	26/04/1935	United States	35291	0.04
ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	04/02/2025	Ireland	33177	0.04
ACADIAN ACWI EX US SMALL-CAP FUND LLC	THE CORP TRUST COMPANY 1209 ORANGE STREET WILMINGTON DELAWARE	06/09/2013	United States	30123	0.03
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	09/12/2024	United States	25127	0.03
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	25/02/2004	United Kingdom	22491	0.03
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	07/12/1948	United States	22093	0.03

MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	01/01/1971	Singapore	19858	0.02
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	05/04/2005	United States	16478	0.02
DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	26/04/2022	United States	14394	0.02
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	251 Little Falls Drive New Castle County Wilmington Delaware	03/01/2006	Ireland	14108	0.02
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	23/04/2007	Ireland	13537	0.02
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	01/12/2020	United States	12038	0.01
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	31/08/2006	United States	11158	0.01
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	05/03/1998	United States	8486	0.01

DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	01/09/2000	Australia	8078	0.01
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	27/03/2018	United States	7514	0.01
EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	07/12/2021	Ireland	6931	0.01
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	12/12/2024	United States	6912	0.01

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	7	13
Members (other than promoters)	0	44597
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	3	3	0	5.52	0

B Non-Promoter	0	0	1	5	0.00	0.00
i Non-Independent	0	0	1	1	0	0
ii Independent	0	0	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others						
Total	0	3	4	5	5.52	0.00

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

12

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)
ASHISH KUMAR JHA	APJPJ4526L	Company Secretary	5	
SUNIL BEHARI MATHUR	00013239	Additional Director	0	
ALOK BANSIDHAR SHRIRAM	00203808	Managing Director	2388944	
KANIKA SHRIRAM	00998758	Managing Director	1456332	
MEETA MAKHAN	07135150	Additional Director	0	
MUKESH GUPTA	06638754	Additional Director	0	
PURUSHOTTAM DAS BAGLA	11354856	Whole-time director	0	
RUDRA SHRIRAM	08617576	Managing Director	958802	
SANJAY CHANDRAKANT KIRLOSKAR	00007885	Additional Director	0	
SUMAN JYOTI KHAITAN	00023370	Additional Director	0	

ALOK BANSIDHAR SHRIRAM	ABBPS9044C	CEO	0	
PURUSHOTTAM DAS BAGLA	AAYPB4516A	CFO	0	

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

7

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)
SUNIL BEHARI MATHUR	00013239	Additional Director	07/03/2026	Appointment
PURUSHOTTAM DAS BAGLA	AAYPB4516A	CFO	24/12/2025	Appointment
SANJAY CHANDRAKANT KIRLOSKAR	00007885	Additional Director	15/11/2025	Appointment
SUMAN JYOTI KHAITAN	00023370	Additional Director	15/11/2025	Appointment
MUKESH GUPTA	06638754	Additional Director	15/11/2025	Appointment
MEETA MAKHAN	07135150	Additional Director	15/11/2025	Appointment
PURUSHOTTAM DAS BAGLA	11354856	Whole-time director	24/12/2025	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	05/07/2025	7	7	100

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	29/05/2025	3	3	100
2	08/08/2025	3	3	100
3	30/10/2025	3	2	66.67
4	23/12/2025	7	7	100
5	06/03/2026	8	8	100

C COMMITTEE MEETINGS

Number of meetings held

6

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	23/12/2025	4	4	100
2	Audit Committee	06/03/2026	4	4	100
3	Nomination & Remuneration Committee	23/12/2025	4	4	100
4	Nomination & Remuneration Committee	06/03/2026	4	4	100
5	Stakeholders' Relationship Committee	06/03/2026	4	4	100
6	Corporate Social Responsibility (CSR) Committee	06/03/2026	5	5	100

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	16/07/2026 (Y/N/NA)
1	MUKESH GUPTA	2	2	100	4	4	100	Yes
2	PURUSHOTTAM DAS BAGLA	1	1	100	1	1	100	Yes
3	RUDRA SHRIRAM	5	4	80	2	2	100	Yes
4	SANJAY CHANDRAKANT KIRLOSKAR	2	2	100	4	4	100	Yes
5	SUMAN JYOTI KHAITAN	2	2	100	5	5	100	Yes
6	MEETA MAKHAN	2	2	100	6	6	100	Yes
7	SUNIL BEHARI MATHUR	0	0	0	0	0	0	Yes
8	ALOK BANSIDHAR SHRIRAM	5	5	100	2	2	100	Yes
9	KANIKA SHRIRAM	5	5	100	1	1	100	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Alok B. Shriram	Managing Director	12156129			2213750	14369879.00
2	Mr. Rudra Shriram	Managing Director	2204081			688883	2892964.00
3	Ms. Kanika Shriram	Managing Director	1629032			683086	2312118.00
	Total		15989242.00	0.00	0.00	3585719.00	19574961.00

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	Mr. Purushottam Das Bagla	CFO	2389247			306355	2695602.00
2	Mr. Ashish Jha	Company Secretary	2018961				2018961.00
	Total		4408208.00	0.00	0.00	306355.00	4714563.00

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	MUKESH GUPTA	Director	0			200000	200000.00
2	MEETA MAKHAN	Director	0			250000	250000.00
3	SUMAN JYOTI KHAITAN	Director	0			350000	350000.00
4	SANJAY CHANDRAKANT KIRLOSKAR	Director	0			200000	200000.00
	Total		0.00	0.00	0.00	1000000.00	1000000.00

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

44610

XIV Attachments

(a) List of share holders, debenture holders

DCSI MGT 7 Validated file as on
31-03-2026.xlsm

(b) Optional Attachment(s), if any

UDIN MGT -7.pdf
DCM INTERNATIONAL MGT-8.pdf
FII DETAILS.pdf

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

DCM SHRIRAM
INTERNATIONAL 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

KAMALJIT SINGH
T SINGH

Name

KAMALJIT SINGH

Date (DD/MM/YYYY)

25/08/2026

Place

NEW DELHI

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

1*8*7

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

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

00203808

*(b) Name of the Designated Person

ALOK BANSIDHAR SHRIRAM

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 13 dated* (DD/MM/YYYY) 23/12/2025 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**

ALOK
BANSIDHAR
SHRIRAM
23/12/2025 11:23:01

***Designation**

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

Director

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

0*2*3*0*

***To be digitally signed by**

KAMALJI
T SINGH
23/12/2025 11:23:01

☐ Company Secretary ☒ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

Certificate of practice number

1*8*7

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)

AC5852132

eForm filing date (DD/MM/YYYY)

09/09/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Membership Number	F11335
UDIN Number	F011335H001415914
Name of the Company	DCM Shriram International Limited
CIN Number	L17299DL2022PLC404291
Financial Year	2026-27
Document Type(Certificates)	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Document Description	Certification of Annual Return in Form MGT-7 under Section 92(1) of Companies Act, 2013
Date of signing documents	08/09/2026



K SINGH AND ASSOCIATES

(Company Secretaries)

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **DCM SHRIRAM INTERNATIONAL LIMITED** ("the Company") having its registered office at 6th Floor, *Kanchenjunga Building, 18, Barakhamba Road, New Delhi-110001* and CIN **L17299DL2022PLC404291** as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **31st March 2026**.

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

A. Annual return – factual position and scope of certification

1. The annual return as required under section 92 of the Act and made in Form MGT-7 for the financial year ended 31st March 2026 states the facts as at the close of the aforesaid financial year correctly and adequately, subject to the following representations and limitations.
2. For the purposes of this certificate, I have not carried out an independent audit of the financial records and books of account of the Company. In respect of financial information, I have placed reliance on the audited financial statements for the year ended 31st March 2026 as approved by the Board of Directors, reported upon by the Statutory Auditors of the Company and adopted by the members in general meeting.



3. Wherever required, I have obtained management representations from the Company in respect of compliance with various laws, rules and regulations under the Act and the occurrence of events etc. during the year, and have relied on such representations to the extent considered appropriate.
4. Under clause XI of Form MGT-7 (matters related to certification of compliances and disclosures), detailed scope of certification is yet to be specifically prescribed under section 92(1) of the Act; accordingly, this certificate is confined to the provisions of the Act and rules which are applicable having regard to the contents of the annual return, including its attachments, for the year under review.

With respect to serial number XII of the form pertaining to details of penalty and punishment imposed on company/directors /officers and details of compounding of offences we relied on the records of the company and representations of the company and officer.

B. Status of compliance with the Act and rules during FY 2025-26

During the aforesaid financial year, the Company has, in my opinion and according to the information and explanations given to me, complied with the provisions of the Act and the rules made thereunder in respect of the following matters, subject to any specific observations stated against the relevant item, if any:

1. Status under the Act

The Company has retained its status as a public limited company within the meaning of section 2(71) of the Act. There has been no change in the basic status of the Company under the Act during the year under review, save and except such changes as are consequentially arising from the implementation of the composite scheme of arrangement sanctioned by the Hon'ble NCLT, New Delhi Special Bench, Court-II, among the Company and its group entities, including for demerger of undertakings and vesting of assets and liabilities.

2. Maintenance of registers and records

As per information and records shown by the Company, the Company has kept and maintained all registers as per the provisions of the Act and the Rules made thereunder and all entries therein have been duly recorded as stated below:

S. No	Register Maintained
1	Register of Members
2	Register of particulars of contracts in which Directors are interested
3	Register of Directors and Key Managerial Personnel and their Shareholding



4	Minutes books for the meetings of directors & shareholders
5	Register of Share Transfer
6	Register of Charges

3. Filing of forms and returns

Forms and returns as stated in the annual return have been filed with the Registrar of Companies, NCT of Delhi & Haryana, , through the portal provided by the Ministry of Corporate Affairs, www.mca.gov.in, within the prescribed time wherever required, and were filed beyond the prescribed time, applicable additional fees have been paid. During the year, forms were also filed in connection with the composite scheme of arrangement and its implementation, as directed by the Hon'ble NCLT, including filing of certified copy of the NCLT order and such related forms under sections 230-232 of the Act.

4. Meetings of Board of Directors and members

Meetings of the Board of Directors, its committees and meetings of members, including the annual general meeting, have been duly convened, held and recorded, proper notices were given and the proceedings including the circular resolutions, if any, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed in accordance with the provisions of the Act, the Companies (Meetings of Board and its Powers) Rules, 2014, the Companies (Management and Administration) Rules, 2014 and Secretarial Standards issued by the ICSI, as applicable.

5. Closure of register of members / security holders

During the financial year under review, the Company fixed 26th December 2025 as the Record Date for determining the entitlement of shareholders of the Demerged Company pursuant to the Scheme of Arrangement. Further, for the 04th Annual General Meeting, the Register of Members and Share Transfer Books were closed from 07th July 2026 to 16th July 2026 (both days inclusive).

6. Loans to directors and entities in which they are interested (section 185)

As per the information and explanations given, the Company has not advanced or granted any loans, guarantees or securities to its directors or to any person in whom a director is interested, which would contravene section 185 of the Act; any transactions, if undertaken, have been within the permissible exemptions or conditions prescribed under the Act and rules.



7. Related party contracts and arrangements (section 188)

Contracts and arrangements with related parties, including transactions with group entities arising out of or subsequent to the composite scheme of arrangement, have been entered into in the ordinary course of business and at arm's length basis, and have been approved and disclosed in accordance with sections 177, 188 and 189 of the Act, read with the applicable rules and SEBI (LODR) Regulations, to the extent applicable.

8. Issue, allotment, transfer and transmission of securities; alteration of share capital

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;

During the year under review, pursuant to the Composite Scheme of Arrangement sanctioned by the Hon'ble NCLT, the Company altered its share capital. The pre-existing issued, subscribed, and paid-up share capital of the Company comprising 50,000 equity shares of Rs. 2 each (amounting to Rs. 1,00,000) was cancelled and extinguished.

Subsequently, on 31st December 2025, the Company allotted 8,69,92,185 fully paid-up equity shares of Rs. 2 each (amounting to Rs. 17,39,84,370) to the eligible shareholders of the Demerged Company. The fresh issue and allotment of capital, along with the transfer and transmission of shares, were done in compliance with the provisions of the Companies Act, 2013, and SEBI (LODR) Regulations. The newly allotted equity shares were subsequently listed and commenced trading on both BSE Limited and the National Stock Exchange of India Limited (NSE) on 17th February 2026.

The Company has not made any:

- Buyback of shares.
- Redemption of preference shares or debentures.
- Conversion of shares/securities and issue of certificates thereof.

9. Dividend and transfer to Investor Education and Protection Fund (section 125)

During the year under review, no dividend was paid by the Company, except for the final dividend for the financial year 2025-26 declared at the Annual General Meeting held on 16th July 2026, which was paid in due course with all applicable compliances duly completed. Furthermore, pursuant to the Scheme of Arrangement sanctioned by the Hon'ble NCLT, the Company allotted and transferred 29,46,484 equity shares to the Investor Education and Protection Fund (IEPF) Authority in respect of the shareholders whose equity shares in the Demerged Company were already held by the IEPF. As per the information provided, there were



no transactions necessitating the Company to keep 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. Approval and signing of financial statements and Board's report (section 134)

The audited financial statements for the year ended 31st March 2026, together with the Board's report, have been approved, signed and circulated in accordance with section 134 of the Act and the relevant rules, including disclosure of material events and details of the composite scheme of arrangement and NCLT order where required.

11. Appointment / re-appointment of directors and key managerial personnel

The Board of Directors of the Company is duly constituted with proper balance of executive, non-executive and independent directors as required under the Act and applicable regulations. Changes in the Board and key managerial personnel during the year, including appointments, re-appointments, resignations or cessations, have been carried out in compliance with the Act, rules and applicable SEBI regulations, and requisite disclosures in Form DIR-12 and other forms have been made.

All directors have disclosed their nature of interest/ concern in Form MBP-1 and the same have been recorded at the Board meeting minutes.

12. Appointment / re-appointment of auditors (section 139)

The Company has complied with the provisions relating to appointment and re-appointment of statutory auditors under section 139 of the Act and the Companies (Audit and Auditors) Rules, 2014. The auditors hold a valid certificate of practice and have furnished the requisite eligibility and consent certificates.

13. Approvals from Central Government, Tribunal, Regional Director, Registrar, Court or other authorities

During the financial year, a Composite Scheme of Arrangement under Sections 230 to 232 of the Companies Act, 2013, among Lily Commercial Private Limited ("Transferor Company"), DCM Shriram Industries Limited ("Transferee/Demerged Company"), DCM Shriram Fine Chemicals Limited ("Resultant Company No. 1") and DCM Shriram International Limited ("Resultant Company No. 2" or "the Company"), **was sanctioned by the Hon'ble National Company Law Tribunal, New Delhi Special Bench, Court-II, vide order in Company Petition No. CAA-17/ND/2025 connected with Company Application No. CAA-103/ND/2024.** Pursuant to the sanctioned Scheme, the Chemical



Undertaking and Rayon Undertaking of DCM Shriram Industries Limited were demerged and transferred to DCM Shriram Fine Chemicals Limited and DCM Shriram International Limited, respectively, with the appointed date being 01.04.2023. Accordingly, all properties, rights, entitlements, contracts, proceedings, employees, liabilities, duties and obligations pertaining to the Rayon Undertaking, to the extent outstanding as on the Effective Date, stood transferred to and vested in the Company without any further act, instrument or deed, in accordance with the Scheme and the NCLT order. The Company has undertaken the requisite statutory filings and consequential compliances pursuant to the order, including filing a certified copy of the order with the Registrar of Companies within the prescribed period and giving effect to the Scheme in its books of account, records and returns. The order further clarifies that the sanction of the Scheme does not grant any exemption from stamp duty, taxes, statutory dues, licenses, registrations, permissions or other regulatory requirements. The Income Tax Department retains the authority to determine the tax implications of the Scheme under the Income Tax Act, 1961, and any tax liability arising in respect of the Rayon Undertaking shall be borne by the Company in accordance with the applicable provisions of law.

14. Deposits (acceptance, renewal, repayment) – Chapter V

During the financial year under review, the Company has not accepted any deposits falling within the purview of Chapter V of the Companies Act, 2013.

15. Borrowings and creation / modification / satisfaction of charges

Borrowings from directors, members, banks, public financial institutions and others have been within the limits prescribed under section 180, wherever applicable, and duly authorized by the Board and, where required, by shareholders. Charges created, modified or satisfied on the assets of the Company during the year have been registered with the Registrar of Companies by filing the necessary forms (CHG-1, CHG-4 etc.) within the stipulated time and applicable additional fees, if any.

16. Loans and investments, guarantees and security (section 186)

During the year under review, there were no instances of granting loans, making investments or providing security to other bodies corporate or persons falling under the provisions of Section 186 of the Act as confirmed by the Company.

17. Alteration of Memorandum and Articles of Association

During the financial year under review, the Company altered Clause V of its Memorandum of Association. This alteration was made pursuant to the Scheme of Arrangement sanctioned by the Hon'ble NCLT, New Delhi Special Bench, Court-II, vide its



order dated 21.11.2025. Pursuant to this amendment, the Authorised Share Capital of the Company is Rs. 40,52,50,000 (Rupees Forty Crore, Fifty-Two Lakh, Fifty Thousand only) divided into 20,26,25,000 (Twenty Crore, Twenty-Six Lakh, Twenty-Five Thousand only) Equity Shares of Rs. 2 each.

18. Penalty, punishment and compounding of offences

Based on the information and explanations provided and records examined, there have been no penalties, punishments or compounding orders during the year.

This certificate is to be read together with the limitations and representations stated in Part A above and is subject to the fact that substantive testing of financial figures has been outside its scope.

For **K SINGH & Associates**

Practicing Company Secretaries



CS Kamaljit Singh

Membership No.: F11335

CP No.: 16847

Place: New Delhi

Date: 25.08.2026

UDIN: F011335H001368317

Peer Review No.: 6002/2024



DCM SHRIRAM INTERNATIONAL LIMITED
Details of Foreign institutional investors' (FIIs) holding shares of the company

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	Date of Incorporation	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN301524	30060287	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	28/06/2011	INUSFP171615	429585	0.49	FPC	AAMCA6207G
2	IN301524	30059740	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN	CAYMAN ISLAND	30/12/2020	INCYFP048921	182079	0.21	FPC	AAVCA4224C
3	IN300054	10013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	15/06/1981	INUSFP031416	134379	0.15	FPC	AACCD1644G
4	IN300167	10175947	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	28/06/2011	INUSFP035921	57535	0.07	FPC	AABTT8980F
5	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	26/04/2022	INUSFP017622	55583	0.06	FPC	AAJCD1010H
6	IN301524	30060131	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	07/04/2009	INUSFP171515	50189	0.06	FPC	AAICA9999H
7	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	01/11/2012	INGEFP004717	36011	0.04	FPC	AABTB1124D
8	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	26/04/1935	INUSFP130016	35291	0.04	FPC	AAATP5186E
9	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	04/02/2025	INIRFP226416	33177	0.04	FPC	AABCF0113H
10	IN301524	30060641	ACADIAN ACWI EX US SMALL-CAP FUND LLC	THE CORP TRUST COMPANY 1209 ORANGE STREET WILMINGTON DELAWARE	UNITED STATES OF AMERICA	06/09/2013	INUSFP067123	30123	0.03	FPC	AAZCA6964B
11	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	09/12/2024	INUSFP083219	25127	0.03	FPC	AAHTA5157H
12	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	25/02/2004	INUKFP032216	22491	0.03	FPC	AACCD1506B
13	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	07/12/1948	INUSFP167315	22093	0.03	FPC	AAAJU0522D
14	IN300054	10106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	01/01/1971	INSGFP097117	19858	0.02	FPC	AAJCM3008N
15	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	05/04/2005	INUSFP080421	16478	0.02	FPC	AAGCE7053A
16	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	26/04/2022	INUSFP017322	14394	0.02	FPC	AAJCD0945M
17	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	03/01/2006	INIRFP027616	14108	0.02	FPC	AAAAE2450P
18	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	23/04/2007	INIRFP027716	13537	0.02	FPC	AABCE7501L
19	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	01/12/2020	INUSFP082720	12038	0.01	FPC	AAJCD0004F
20	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	31/08/2006	INUSFP031516	11158	0.01	FPC	AABCE6264C

21	IN300054	10013268	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	05/03/1998	INUSFP033916	8486	0.01	FPC	AAATD7768G
22	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	01/09/2000	INAUFP032116	8078	0.01	FPC	AABTD2064N
23	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	27/03/2018	INUSFP024018	7514	0.01	FPC	AAECE9320Q
24	IN300054	10117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND	IRELAND	07/12/2021	INIRFP088321	6931	0.01	FPC	AAGCE7671Q
25	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	12/12/2024	INUSFP004020	6912	0.01	FPC	AAHTA6005C
26	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	06/03/2008	INUSFP061421	6668	0.01	FPC	AAICD6956H
27	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	28/12/2012	INUSFP213516	5928	0.01	FPC	AAATC8419K
28	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	AUSTRALIA	03/08/2021	INAUFP051921	5244	0.01	FPC	AADTD8454E
29	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	01/04/1998	INUSFP033716	4862	0.01	FPC	AACCD1578M
30	IN301524	30064600	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	05/03/1998	INUSFP009925	4740	0.01	FPC	AADTA7800K
31	IN300054	10074905	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	09/04/2013	INUSFP031716	4675	0.01	FPC	AABCW4402G
32	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	09/09/2011	INIRFP127115	4548	0.01	FPC	AAFCD1235L
33	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	29/10/2003	INCAFP268815	2669	0.00	FPC	AABTD3519Q
34	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	24/06/2019	INCAFP268915	2426	0.00	FPC	AABTD3438N
35	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	07/11/2023	INUSFP016324	793	0.00	FPC	AAKTA5459M
36	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	13/11/2024	INUSFP103224	188	0.00	FPC	AALCD1256D
TOTAL:								1295896	1.49		