

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]

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L40101MH1995PLC084687

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	RELIANCE POWER LIMITED	RELIANCE POWER LIMITED
Registered office address	Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Est,ate,,NA,Mumbai,Mumbai City,Maharashtra,India,400001	Reliance Centre, Ground Floor, 19, Walchand Hirachand Marg, Ballard Est,ate,,NA,Mumbai,Mumbai City,Maharashtra,India,400001
Latitude details	18.93699	18.93699
Longitude details	72.84036	72.84036

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

Reliance Power_Registered Office.pdf

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

AA*****5L

(c) *e-mail ID of the company

*****r.mcafiling@relianceada.com

(d) *Telephone number with STD code

02*****00

(e) Website	www.reliancepower.co.in									
iv *Date of Incorporation (DD/MM/YYYY)	17/01/1995									
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										
<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;">L72400MH2017PLC444072</td> <td style="text-align: center;">KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</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	L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221	
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

The 32nd Annual General Meeting (AGM) of the Members of Reliance Power Limited will be held on Friday, July 31, 2026 at 12:00 Noon (IST) through Video Conferencing / Other Audio-Visual Means

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	D	Electricity, gas, steam and air condition supply	35	Electric power generation, transmission and distribution	100

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

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

37

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U40102MH2006PLC190557		SASAN POWER LIMITED	Subsidiary	100.00
2	U31101MH1994PLC243148		ROSA POWER SUPPLY COMPANY LIMITED	Subsidiary	100.00
3	U11100MH2010PTC198818		RELIANCE NU ENERGIES PRIVATE LIMITED	Subsidiary	100.00
4	U40101MH2007PTC173913		RELIANCE NU SUNTECH PRIVATE LIMITED	Subsidiary	100.00
5	U40102MH2000PTC127479		DHURSAR SOLAR POWER PRIVATE LIMITED	Subsidiary	100.00

6	U74990MH2009PTC195625		RAJASTHAN SUN TECHNIQUE ENERGY PRIVATE LIMITED	Subsidiary	100.00
7	U40100MH1995PLC084688		RELIANCE CLEANGEN LIMITED	Subsidiary	100.00
8	U40103MH2010PLC206084		SAMALKOT POWER LIMITED	Subsidiary	100.00
9	U85110MH2006PTC165903		RELIANCE COAL RESOURCES PRIVATE LIMITED	Subsidiary	100.00
10	U40102MH2006PLC188622		DHIRUBHAI AMBANI GREEN TECH PARK LIMITED	Subsidiary	100.00
11	U74990MH2008PLC186727		RELIANCE GAH2 LIMITED	Subsidiary	100.00
12	U40105MH2010PTC209921		RELIANCE GH2 PRIVATE LIMITED	Subsidiary	100.00
13	U40106MH2010PTC209947		Reliance AI Green Power Private Limited (Formerly known as Reliance Green Energies Private Limited)	Subsidiary	100.00
14	U64200MH2000PLC125260		RELIANCE NATURAL RESOURCES LIMITED	Subsidiary	100.00
15	U67190MH2005PLC154361		RELIANCE NU BESS LIMITED	Subsidiary	100.00
16	U40102MH2007PTC174507		RELIANCE NU BESS ONE PRIVATE LIMITED	Subsidiary	100.00
17	U40101HP2011PTC031650		Reliance AI Power Private Limited (Formerly known as Reliance NU FDRE One Private Limited) (Earlier also known as Teling Hydro Power Private Limited)	Subsidiary	100.00
18	U40101HP2011PTC031648		RELIANCE NU FDRE PRIVATE LIMITED	Subsidiary	100.00
19	U11100MH2005PLC158364		RELIANCE NU ENERGIES ONE LIMITED	Subsidiary	100.00

20	U40101MH2007PTC173904		Reliance AI Data C Private Limited (Reliance NU Energies Two Private Limited, Reliance NU PSP Private Limited, Chitrangi Power Private Limited)	Subsidiary	100.00
21	U40106MH2010PTC209942		RELIANCE NU WIND PRIVATE LIMITED	Subsidiary	100.00
22	U11100MH2008PLC186720		RELIANCE PRIMA LIMITED	Subsidiary	100.00
23	U40102MH2007PTC173907		RELIANCE NU SUNTECH ONE PRIVATE LIMITED	Subsidiary	100.00
24	U11100MH2010PTC198817		TIYARA POWER PRIVATE LIMITED	Subsidiary	100.00
25	U62099UR2007PTC032472		RELIANCE AI DATA CONTROL PRIVATE LIMITED	Subsidiary	89.00
26	U10101MH2010PTC209925		RELIANCE NEO ENERGIES PRIVATE LIMITED	Subsidiary	75.00
27	U35106MH2025PTC438296		RELIANCE TRANSTECH PRIVATE LIMITED	Subsidiary	100.00
28		200809738C	Reliance Natural Resources (Singapore) Pte Ltd.	Subsidiary	100.00
29		50374230	Reliance Power Netherlands BV	Subsidiary	100.00
30		03.088.610.5-012	PT Heramba Coal Resources	Subsidiary	100.00
31		03.088.609.7-012	PT Avaneesh Coal Resources	Subsidiary	100.00
32		02.439.063.5-012	PT Brayan Bintang Tiga Energi	Subsidiary	100.00
33		02.192.427.9-012	PT Sriwijaya Bintang Tiga Energi	Subsidiary	100.00
34		PER-44/PJ/2008	PT Sumukha Coal Services	Subsidiary	99.60
35		16803	Reliance Power Holding FZC UAE	Subsidiary	100.00
36		U20241001BHU0786	Reliance Enterprises Private Limited	Associate	50.00
37		A9449656L	GDL-Reliance Solar Pte Ltd	Joint Venture	25.00

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	11000000000.00	4135770966.00	4135770966.00	4135770966.00
Total amount of equity shares (in rupees)	110000000000.00	41357709660.00	41357709660.00	41357709660.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	11000000000	4135770966	4135770966	4135770966
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	110000000000.00	41357709660.00	41357709660	41357709660

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	5000000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	50000000000.00	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	5000000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50000000000.00	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	2878982	4014091984	4016970966.00	40169709660	40169709660	
Increase during the year	0.00	118860077.00	118860077.00	1188600770.00	1188600770.00	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	118800000	118800000.00	1188000000	1188000000	
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 Dematerialization of shares	0	60077	60077.00	600770	600770	
Decrease during the year	60077.00	0.00	60077.00	600770.00	600770.00	0
i Buy-back of shares	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
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	60077	0	60077.00	600770	600770	
At the end of the year	2818905.00	4132952061.00	4135770966.00	41357709660.00	41357709660.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE614G01033

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

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
2500 Series III (2017) Secured and Listed NCDs	2500	1000000	2500000000.00
Total	2500.00	1000000.00	2500000000.00

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
2500 Series III (2017) Secured and Listed NCDs	2500000000	0	0	2500000000.00
Total	2500000000.00	0.00	0.00	2500000000.00

(b) Partly convertible debentures

*Number of classes

0

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

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	2500000000.00	0.00	0.00	2500000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00

Fully convertible debentures	0.00	0.00	0.00	0.00
Total	2500000000.00	0.00	0.00	2500000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Warrants	343200000	10	3432000000	2.5	858000000
Total	343200000		3432000000		858000000

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

i *Turnover

16333945.84

ii * Net worth of the Company

142671263053.1

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	2212425	0.05	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)	1031062920	24.93	0	0.00
10	Others 		0	0	0.00
	Total	1033275345.00	24.98	0.00	0

Total number of shareholders (promoters)

9

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	2090302750	50.54	0	0.00
	(ii) Non-resident Indian (NRI)	53407648	1.29	0	0.00
	(iii) Foreign national (other than NRI)	2744	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	200426	0.00	0	0.00

	(iii) Government companies	37419	0.00	0	0.00
3	Insurance companies	102533252	2.48	0	0.00
4	Banks	554339	0.01	0	0.00
5	Financial institutions	3048971	0.07	0	0.00
6	Foreign institutional investors	393488463	9.51	0	0.00
7	Mutual funds	23105291	0.56	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	224189000	5.42	0	0.00
10	Others	211625318	5.12	0	0.00
	FDI, Trust, IEPF, CM				
	Total	3102495621.00	75	0.00	0

Total number of shareholders (other than promoters)

4341362

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

4341371.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	4341371
	Total	4341371.00

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
Kindly refer the attachment namely FIIs	Kindly refer the attachment namely FIIs	01/04/2025	India	393488463	9.51

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	9	9
Members (other than promoters)	4177540	4341362
Debenture holders	1	1

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**A Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	2	6	1	5	0.00	0.00
i Non-Independent	2	2	1	2	0	0
ii Independent	0	4	0	3	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	6	1	5	0.00	0.00

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

7

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)
NEERAJ PARAKH	07002249	Whole-time director	27	
SACHIN MOHAPATRA	07791421	Director	38659	
ARUP ASHOK GUPTA	07406556	Director	0	
ASHOK RAMASWAMY	00233663	Director	24	
VIJAY KUMAR SHARMA	02449088	Director	0	
ZOHRA CHATTERJI	01382511	Director	0	
RAMANDEEP KAUR	AJJP2397Q	Company Secretary	25	

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

10

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)
VIJAYALAKSHMY GUPTA	08636754	Director	03/11/2025	Cessation
ASHOK KUMAR PAL	ALEPP1834G	CFO	11/10/2025	Cessation
ARUP ASHOK GUPTA	07406556	Additional Director	11/10/2025	Appointment
NEERAJ PARAKH	ABFPP8680H	CFO	11/10/2025	Appointment
ZOHRA CHATTERJI	01382511	Additional Director	28/10/2025	Appointment
ASHOK KUMAR PAL	08313292	Whole-time director	11/10/2025	Cessation
ARUP ASHOK GUPTA	07406556	Director	18/12/2025	Change in designation
ZOHRA CHATTERJI	01382511	Director	18/12/2025	Change in designation
THOMAS MATHEW .	05203948	Director	29/08/2025	Cessation
HARMANJIT SINGH NAGI	07490762	Director	29/08/2025	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	4492431	169	0

B BOARD MEETINGS

*Number of meetings held

13

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	09/05/2025	8	8	100
2	16/06/2025	8	8	100
3	30/06/2025	8	7	87.5
4	16/07/2025	8	8	100
5	19/07/2025	8	8	100
6	10/10/2025	6	5	83.33
7	11/10/2025	6	4	66.67
8	10/11/2025	6	6	100
9	19/11/2025	6	6	100
10	14/01/2026	6	6	100
11	30/01/2026	6	6	100
12	11/02/2026	6	6	100
13	06/03/2026	6	6	100

C COMMITTEE MEETINGS

Number of meetings held

24

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	07/04/2025	4	3	75
2	Audit Committee	09/05/2025	4	4	100
3	Audit Committee	18/07/2025	4	4	100
4	Audit Committee	11/10/2025	3	2	66.67
5	Audit Committee	10/11/2025	3	3	100
6	Audit Committee	30/01/2026	3	3	100
7	Audit Committee	11/02/2026	3	3	100
8	Audit Committee	06/03/2026	3	3	100
9	Stakeholders Relationship Committee	09/05/2025	4	4	100
10	Stakeholders Relationship Committee	18/07/2025	4	4	100
11	Stakeholders Relationship Committee	10/11/2025	3	3	100
12	Stakeholders Relationship Committee	30/01/2026	3	3	100
13	Nomination and Remuneration Committee	09/05/2025	4	4	100
14	Nomination and Remuneration Committee	30/06/2025	4	3	75
15	Nomination and Remuneration Committee	11/10/2025	3	2	66.67
16	Nomination and Remuneration Committee	10/11/2025	3	3	100
17	Nomination and Remuneration Committee	30/01/2026	3	3	100
18	Risk Management Committee	09/05/2025	6	6	100

19	Risk Management Committee	18/07/2025	6	6	100
20	Risk Management Committee	10/11/2025	4	4	100
21	Risk Management Committee	30/01/2026	4	4	100
22	Corporate Social Responsibility and Sustainability Committee	09/05/2025	4	4	100
23	Corporate Social Responsibility and Sustainability Committee	10/11/2025	3	3	100
24	Corporate Social Responsibility and Sustainability Committee	30/01/2026	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (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	NEERAJ PARAKH	13	13	100	4	4	100	
2	SACHIN MOHAPATRA	13	13	100	0	0	0	
3	ARUP ASHOK GUPTA	7	6	85	0	0	0	
4	ASHOK RAMASWAMY	13	13	100	24	24	100	
5	VIJAY KUMAR SHARMA	13	13	100	24	24	100	
6	ZOHRA CHATTERJI	6	6	100	12	12	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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NEERAJ PARAKH	Whole-time director	22272217.6	0	0	1188274	23460491.60
2	ASHOK KUMAR PAL	Whole-time director	7405538	0	0	709968	8115506.00
	Total		29677755.60	0.00	0.00	1898242.00	31575997.60

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	NEERAJ PARAKH	CEO	0	0	0	0	0.00
2	NEERAJ PARAKH	CFO	0	0	0	0	0.00
3	ASHOK KUMAR PAL	CFO	0	0	0	0	0.00
4	RAMANDEEP KAUR	Company Secretary	9531946.08	0	0	488110	10020056.08
	Total		9531946.08	0.00	0.00	488110.00	10020056.08

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

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	ASHOK RAMASWAMY	Director	0	0	0	1480000	1480000.00
2	VIJAY KUMAR SHARMA	Director	0	0	0	1480000	1480000.00
3	ZOHRA CHATTERJI	Director	0	0	0	720000	720000.00
4	SACHIN MOHAPATRA	Director	0	0	0	520000	520000.00
5	ARUP ASHOK GUPTA	Director	0	0	0	240000	240000.00
6	THOMAS MATHEW	Director	0	0	0	520000	520000.00
7	HARMANJIT SINGH NAGI	Director	0	0	0	200000	200000.00
8	VIJAYALAKSHMY GUPTA	Director	0	0	0	600000	600000.00
	Total		0.00	0.00	0.00	5760000.00	5760000.00

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

4341372

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

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 **RELIANCE POWER 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

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

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

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

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 35 dated* (DD/MM/YYYY) 19/04/2018 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))

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

0*0*2*4*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

9*6*

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)

AC4265844

eForm filing date (DD/MM/YYYY)

02/07/2026

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

Registered Office

Reliance Centre, 19, Walchand Hirachand Marg, Ballard Estate, Mumbai - 400 001.

नोंदणीकृत कार्यालय

रिलायन्स सेंटर, १९, वालचंद हिराचंद मार्ग, बलार्ड इस्टेट, मुंबई - ४०० ००१.

Reliance Power Limited

रिलायन्स पावर लिमिटेड

CIN: L40101MH1995PLC004087 | GST No. 27AAACR2365L1Z6

Reliance Coal Resources Private Limited

रिलायन्स कोल रिसोर्सेस प्रायव्हेट लिमिटेड

CIN: U85110MH2006PTC165903 | GST No. 27AADCR5743D1ZG



RELIANCE POWER LIMITED

List of FII / FPC Shareholders as on 31/03/2026

NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARED HELD	% OF SHARES HELD
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF	251973	0.01
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF	11593759	0.28
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF	4052421	0.10
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIR	12470213	0.30
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		245486	0.01
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF	1957511	0.05
UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	158954	0.00
TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX		356642	0.01
FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT ,LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF	3067199	0.07
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	INDIA	40729	0.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF	3089669	0.07
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF	6288704	0.15
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	7901815	0.19
BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF	33140	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF	994943	0.02
FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FUND	120 East Liberty Drive Suite 400 Wheaton Illinois	UNITED STATES OF	2430345	0.06
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF	1784286	0.04
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF	484845	0.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF	771259	0.02
TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF	22721	0.00

TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	UNITED STATES OF	29007	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		9356	0.00
UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF	384099	0.01
VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF	610567	0.01
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	UNITED STATES OF	909896	0.02
WISDOMTREE TRUE EMERGING MARKETS FUND	3rd Floor 250 West 34th Street New York NY		13405	0.00
XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		6070	0.00
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF	40945546	0.99
UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		46634	0.00
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	67223	0.00
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	INDIA	4724589	0.11
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		11341108	0.27
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF	438742	0.01
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF	916309	0.02
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	75453	0.00
CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1302	0.00
CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1302	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	338287	0.01
DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	520858	0.01

DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	307596	0.01
ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		4997922	0.12
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		4921227	0.12
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF	100877	0.00
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF	586891	0.01
VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF	2177444	0.05
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF	43491892	1.05
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF	11213063	0.27
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	1338567	0.03
DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF	8487744	0.21
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	18883680	0.46
GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	326618	0.01
ZETA GLOBAL FUNDS (OEIC) PCC LIMITED- ZETA SERIES A FUND PC	3517 35 AL MAQAM TOWER ABU DHABI GLOBAL MARKET SQUARE AL MARYAH ISLAND ABU DHABI		190000	0.00
BNYM MELLON CF SL ACWI EX-U.S IMI FUND	240 GREENWICH STREET NEW YORK NY		18225	0.00
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		499996	0.01
LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia		698063	0.02
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF	1738970	0.04
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		3421237	0.08
ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	584318	0.01
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	6251534	0.15

UNICO GLOBAL OPPORTUNITIES FUND LIMITED	C/o SpearFin Ltd 1 Exchange Square Level 7 Tower B Ebene Mauritius		53	0.00
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		179844	0.00
ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF	83405	0.00
ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		227014	0.01
ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA		109741	0.00
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		21525643	0.52
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		10522103	0.25
RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	10308293	0.25
PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		130926	0.00
TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		1774116	0.04
THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		7314698	0.18
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	436613	0.01
EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		456424	0.01
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		35311467	0.85
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		746232	0.02
NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	300000	0.01
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA		1201832	0.03
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		8538953	0.21
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		491629	0.01

NEXUS GLOBAL OPPORTUNITIES FUND	C/O ANNEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE		200000	0.00
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		287163	0.01
BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	64062	0.00
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		5614999	0.14
SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF	362317	0.01
SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF	6283144	0.15
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		9850979	0.24
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		508308	0.01
SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF	164619	0.00
SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF	1659209	0.04
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF	819392	0.02
BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		8983	0.00
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		625815	0.02
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		2665637	0.06
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		587154	0.01
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF	628527	0.02
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK		209186	0.01
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		2183015	0.05
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		6509026	0.16
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	774401	0.02
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF	7240443	0.18

CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		301428	0.01
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		172962	0.00
DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		188834	0.00
GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		261948	0.01
KINGSTONE FUND OPEN-ENDED PROTECTED CELL COMPANY L IMITED-KINGSTONE SUB-FUND III	UNIT S1301 LEVEL 13 EMIRATES FINANCIAL TOWERS DUBAI INTERNATIONAL FINANCIAL CENTRE DUBAI		260000	0.01
ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts		323954	0.01
BINACA LIMITED	6TH FLOOR TOWER 1 NEXTERACOM BUILDING EBENE		200000	0.00
BAO FUND AIF V.C.I.C.LTD-(B) BAO ASIAN OPPORTUNITI ES FUND	406 KERMIA HOUSE DIAGOROU 4 4 th Floor KERMIA HOUSE NICOSIA NICOSIA		5000	0.00
SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	C/o Grammont Management Ltd 203E Moka Business Centre Mount Ory Road Bon Air Moka	MAURITIUS	2000	0.00
PINE OAK GLOBAL FUND - CLASS B	C/O ONS FINSERV LIMITED 11TH FLOOR BRAMER HOUSE HOTEL AVENUE CYBERCITY EBENE		100000	0.00
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF	147714	0.00
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF	554969	0.01
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF	56303	0.00
MULTITUDE GROWTH FUNDS LIMITED	C/O ONS FINSERV LTD HOTEL AVENUE 11TH FLOOR BRAMER HOUSE EBENE		1575	0.00
ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TR UST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS L IMITED	250 BISHOPSGATE LONDON LONDON LONDON		450930	0.01
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	829217	0.02
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	IRELAND	52564	0.00
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		358487	0.01

AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		117129	0.00
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	INDIA	7375	0.00
SPDR S&P EMERGING MARKETS EX-CHINA ETF	One Iron Street Boston Massachusetts		6319	0.00
SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		11988968	0.29
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITI BANK N A (CUSTODY SERVICES) RAMNORD HOUSE # 77 DR ANNIE BESANT ROAD WORLI	INDIA	25	0.00
MORGAN GRENFELL INVT MGMT ASIA LTD A/C MORGAN GRENFELL INDIA FUND (M) LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	INDIA	149	0.00
MORGAN GRENFELL GLOBAL EMERGING MARKETS FUND (MAURITIUS) LTD.	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	INDIA	100	0.00
SOFAER CAPITAL MANAGEMENT LTD SUB ACCOUNT SCI GLOBAL INVESTMENTS (MAURITIUS) LTD	ANZ GRINDLAYS BANK LTD CUSTODIAL SERVICES 132 MINT ROAD POST BOX 1175	INDIA	299	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA	150	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	349	0.00
I L F MAURTIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD WORLI MUMBAI	INDIA	186	0.00
GOVERNMENT OF SINGAPORE INV CORP PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA	171	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INV. LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION	INDIA	25	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVST LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI MUMBAI	INDIA	109	0.00
JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD WORLI	INDIA	137	0.00

FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION	INDIA	172	0.00
JARDINE FLEMING INT'L MGT INC A/C JARDINE FLEMING INDIA FUND INC	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	12	0.00
MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	37	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	1855	0.00
FLEDGELING NOMINEES INT'L LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A (CUSTODY SERVICE) C/O SULTANALLY'S BUSINESS CENTER BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	32	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICE) C/O SULATANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	12	0.00
MORGAN STANLEY ASSET MAN INC SUB A/C MORGAN STANLEY INDIA INV F INC	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	91	0.00
THE JAGUAR FUND N V	C/O STOCK HOLDING CORPORATION OF INDIA 224 MITTAL COURT B WING IIND FLOOR NARIMAN POINT MUMBAI	INDIA	176	0.00
MORGAN STANLEY ASST MAN INC SUB A/C MORGAN STANLEY INDIA INV F INC	STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT "B" WING 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	299	0.00
MORGAN STANLEY ASSET MANAGEMENT INC SUB ACCOUNT TAJ INVESTMENTS LTD	MITTAL COURT 'B' WING 2ND FLOOR 224 NARIMAN POINT MUMBAI	INDIA	106	0.00
MORGAN STANLEY ASSET MANAGEMENT A/C M S INST. FOUNDING EMERGING MARKETS	16-162 VAKIL COLONY C/O INV DEPT 52/60 M G ROAD POST BOX NO 128 MUMBAI	INDIA	275	0.00
BARCLAYS DE ZOETE WEDD INVESTMENT MANAGEMENT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	97	0.00
FLEMING FUND MANAGEMENT (LUXUMBORG)S.A A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI	INDIA	40	0.00

FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLEARING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI	INDIA	12	0.00
EMERGING MARKETS GROWTH FUND INC	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	955	0.00
ADVANTAGE ADVISERS INDIA FUND. INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	439	0.00
ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	1434	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W)	INDIA	3074	0.00
J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	84	0.00
WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	12	0.00
WILMINGTON TRUST COMPANY AS TRUSTEE FOR E I DUPONT DE NEMOURS AND COMPANY PENSION TRUST FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	17	0.00
BARING PEACOCK FUND MAURITIUS LIMITED SUB A/C OF BARING INTERNATIONAL INVESTMENT MANAGEMENT LIMITED	THE DEUTSCHE BANK SECURITIES & CUSTODY SERVICES MHATRE PEN BLDG TULSI PIPE ROAD DADAR(W) MUMBAI	INDIA	17	0.00
MYNAH INVESTMENTS MAURITIUS LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	468	0.00
ABU DHABI INVESTMENT AUTHORITY	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD	INDIA	37	0.00
FLAGSTAFF VENTURE CAPITAL MAURITIUS LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	87	0.00
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD	INDIA	624	0.00
ADVANTAGE ADVISER INC A/C THE ASIA TIGERS FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	12	0.00

MORGAN GRENFELL INVESTMENT MANAGEMENT (ASIA) LIMITED A/C MORGAN GRENFELL INDIA FUND	DEUTSCHE BANK A G GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W) MUMBAI	INDIA	82	0.00
PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR W	INDIA	151	0.00
GOVERNMENT OF SINGAPORE INVESTMENT CORPORATION PTE LTD A/C GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	1663	0.00
PICTET INVESTMENTS (MAURITIUS) LIMITED	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W)	INDIA	6	0.00
GEM SOUTH ASIA INCOME AND GROWTH INVESTMENT COMPANY LIMITED DEUTSCHE MARK FUND	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR (W)	INDIA	25	0.00
LAZARD INVESTORS LTD A/C LAZARD BIRLA INDIA INV CO(MAURITIUS) LTD	ICICI LTD CUSTODIAL SERVICES DEPT SHANTI 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA	12	0.00
MONTGOMERY EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA	15	0.00
SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	INDIA	12	0.00
PICTET TARGETED FUND (MAURITIUS) LTD	DEUTSCHE BANK AG GLOBAL SECURITIES SERVICES KODAK HOUSE 222 D N ROAD FORT MUMBAI	INDIA	178	0.00
THORNTON MANAGEMENT (ASIA) LTD A/C THORNTON INDIA (MAURITIUS) FUND LTD	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD CUSTODIAN SERVICES DEPT 52/60 MAHATMA GANDHI ROAD	INDIA	25	0.00
CAPITAL INTERNATIONAL INC A/C CAPITAL GUARDIAN EMERGING MARKETS EQUITY FUND	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED CUSTODIAN SERVICES DEPT. 52/60 MAHATMA GANDHI ROAD	INDIA	25	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	456	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	167	0.00
QUANTUM FUND N V	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	34	0.00

CREDIT SUISSE FIRST BOSTON ACCOUNT KALLAR KAHAR INVESTMENT LIMITED	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	4	0.00
THE YASUDA TRUST AND BANKING COMPANY LIMITED SUB-A/C PENSION FUND NO 5	STANDARD CHARTERED BANK PHOENIX CENTRE 462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	25	0.00
MERRILL LYNCH DEVELOPING CAPITAL MARKETS FUND INC	CITI BANK N A CUSTODY SERVICES BARODAWALA MANSION 81 DR A B ROAD	INDIA	137	0.00
ROBERT FLEMING NOMINEES LTD A/C FLEMING INDIA INVESTMENT CO MAURITIUS LTD	CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	24	0.00
PIONEER INTERNATIONAL GROWTH FUND	CITIBANK N A C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	37	0.00
MERRILL LYNCH INTERNATIONAL EQUITY FUND	CITIBANK NA CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT RD	INDIA	29	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	72	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	275	0.00
FLEDGELING NOMINEES INTL LTD A/C JARDINE FLEMING INDIA PACIFIC TRUST	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BASANT ROAD	INDIA	37	0.00
WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	30	0.00
INDIA STRATEGIC VALUE FUND LIMITED	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	981	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	150	0.00

GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	150	0.00
GMO TRUST A/C GMO EMERGING MARKETS FUND	CITIBANK N A (CUSTODY SERVICES) C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	145	0.00
I L F MAURITIUS	CITIBANK N A CUSTODY SERVICES C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD	INDIA	50	0.00
FLEDGELING NOMINEES INTL LTD A/C COPTHALL MAURITIUS INVESTMENT LTD	CITIBANK N A CUSTODY SERVICES C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION	INDIA	5	0.00
CAPITAL GUARDIAN EMERGING MARKETS RESTRICTED EQUITY FUND FOR TAX EXEMPT TRUSTS	CITIBANK N A (CUSTODY SERVICES) C/O RAMNORD HOUSE 77 DR ANNIE BESANT ROAD WORLI	INDIA	25	0.00
MAS FUNDS SUB A/C MAS FUNDS EMERGING MARKETS PORTFOLIO	C/O STOCK HOLDING CORPORATION OF INDIA LTD 224 MITTAL COURT B WING NARIMAN POINT	INDIA	175	0.00
INDBANK (OFFSHORE) MUTUAL FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128 MUMBAI	INDIA	62	0.00
FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	527	0.00
MORGAN STANLEY ASSET MANAGEMENT INC A/C MORGAN STANLEY EMERGING MKTS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	272	0.00
FOREIGN & COLONIAL EMERGING MARKETS LTD A/C FOREIGN & COLONIAL INDIA LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	75	0.00
FIDELITY INVESTMENT TRUST A/C FIDELITY EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	50	0.00
BARCLAYS DE ZOETE WEDD INVT MANAGT LTD A/C THE BOMBAY FUND LIMITED	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	25	0.00

TEMPLETON DEVELOPING MARKETS TRUST	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	75	0.00
SCHRODER INDIA (MAURITIUS) LIMITED SUB ACCOUNT OF SCHRODER INVESTMENT MANAGEMENT (GUERNSEY) LIMITED	CUSTODY AND CLEARING HSBC CENTRAL SERVICE CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	156	0.00
WARBURG PINCUS COUNSELLERS INC A/C WARBURG PINCUS INTERNATIONAL EQUITY FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	921	0.00
FLEMING FUND MANAGEMENT (LUXEMBOURG) SA A/C FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS) LTD	THE HSBC LTD CUSTODY AND CLERING CENTRAL SERVICES CENTRE S K AHIRE MARG WORLI MUMBAI	INDIA	207	0.00
SCHRODER CAPITAL MAGT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	258	0.00
CAPITAL INTERNATIONAL EMERGING MARKETS FUND	THE HONGKONG & SHANGHAI BANKING CORP LTD CUSTODIAN SERVICES DEPT HONGKONG BANK CENTRAL SERVICES CENTRE SUDAM KALU AHIRE MARG WORLI MUMBAI	INDIA	100	0.00
SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC SCMCT INDIA (MAURITIUS) LTD	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	12	0.00
EMERGING MARKETS GROWTH FUND INC	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODY & CLEARING SUDAM KALU AHIRE MARG	INDIA	56	0.00
CAPITAL INTERNATIONAL INC A/C EMERGING MARKETS TRUST	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	12	0.00
SCHRODER CAPITAL MANAGEMENT INTERNATIONAL INC A/C SCHRODER PACIFIC EMERGING	THE HONGKONG AND SHANGHAI BANKING CORPN LTD CUSTODIAN SERVICES SUDAM KALU AHIRE MARG	INDIA	62	0.00
ADVANTAGE ADVISERS INDIA FUND INC	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	121	0.00
CREDIT LYONNAIS INTERNATIONAL ASSET MANAGEMENT H K LIMITED A/C CLIS LTD	DEUTSCHE BANK GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD	INDIA	50	0.00
CGL HOLDINGS (MAURITIUS) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	62	0.00

J HENRY SCHRODER BANK AG A/C INDIAN PORTFOLIO MAURITIUS LTD	DEUTSCHE BANK GROUND FLOOR,MHATRE PEN BLDG, TULSI PIPE ROAD, DADAR (W)	INDIA	137	0.00
INTERNATIONAL BUSINESS MACHINES (IBM) RETIREMENT PLAN TRUST	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD	INDIA	25	0.00
FLEMING FUND MANAGEMENT (LUXEMBOURG)SA A/C.FLAGSHIP INDIAN INVESTMENT COMPANY (MAURITIUS)LTD.	DEUTSHCE BANK AG GROUND FLOOR MHATRE PEN BLDG. TULSI PIPE ROAD	INDIA	25	0.00
SCHRODER EMERGING MARKETS FUND INSTITUTIONAL PORTFOLIO	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BUILDING TULSI PIPE ROAD	INDIA	12	0.00
LAZARD BIRLA INDIA INV CO (MAURITIUS)LTD	ICICI LTD CUSTODIAL SERVICES DEPT 'SHANTI' 13 WALCHAND HIRACHAND MARG	INDIA	12	0.00
MAS FUNDS INTERNATIONAL EQUITY PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	20	0.00
COPTHALL MAURITIUS INVESTMENT LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	55	0.00
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT I NC SUB A/C TAJ INVESTMENTS LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	96	0.00
BRINSON RELATIONSHIP FUNDS - BRINSON EMERGINGMARKE TS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	12	0.00
JF INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	376	0.00
HSBC PRIVATE BANK (SUISSE) S A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	3250	0.00
JARDINE FLEMING (MAURITIUS) INVESTMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	913	0.00
JARDINE FLEMING MAURITIUS INVESTMENT LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12	0.00
SAFFRON FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	22	0.00
	Total		392930720	