

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** H34535450**Service Request Date :** 21/12/2018**Payment made into :** State Bank of India**Received From :**

Name : V&V CO. LLP (COMPANY SECRETARIES)
Address : #49/12, 1st Floor, 31st Cross, Corporation Layout
4th 'T' Block, Jayanagar
Bangalore, Karnataka
IN - 560041

Entity on whose behalf money is paid

CIN: L24230MH1990PLC057062
Name : STRIDES PHARMA SCIENCE LIMITED
Address : 201, DEVAVRATA, SECTOR 17,
VASHI
NAVI MUMBAI, Maharashtra
India - 400703

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2018	Normal	600.00
Total		600.00

Mode of Payment: Internet Banking - State Bank of India**Received Payment Rupees:** Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L24230MH1990PLC057062

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCS8104P

(ii) (a) Name of the company

STRIDES PHARMA SCIENCE LIM

(b) Registered office address

201, DEVAVRATA, SECTOR 17,
VASHI
NAVI MUMBAI
Mumbai City
Maharashtra
400702

(c) *e-mail ID of the company

manjula.r@strides.com

(d) *Telephone number with STD code

08067840734

(e) Website

www.strides.com

(iii) Date of Incorporation

28/06/1990

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes

No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes

No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange	1
2	Bombay Stock Exchange	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2003PTC041636

Pre-fill

Name of the Registrar and Transfer Agent

KARVY COMPUTERSHARE PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

46,,AVENUE, 4TH STREET,NO.1, BANJARA HILLS,
HYDERABAD.

(vii) *Financial year From date 01/04/2017 (DD/MM/YYYY) To date 31/03/2018 (DD/MM/YYYY)

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

(a) If yes, date of AGM 24/09/2018

(b) Due date of AGM 30/09/2018

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 58

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Alliance Pharmacy Pty Ltd, Aus		Subsidiary	100
2	Altima Innovations Inc, USA		Subsidiary	100

3	Amneal Pharma Australia Pty L		Subsidiary	100
4	Amneal Pharmaceuticals Pty L		Subsidiary	100
5	Apollo Life Sciences Holdings I		Subsidiary	100
6	Arrow Life Sciences (Malaysia)		Subsidiary	100
7	Arrow Pharma (Private) Limite		Subsidiary	100
8	Arrow Pharma Life Inc, Philippi		Subsidiary	100
9	Arrow Pharma Pte Ltd, Singap		Subsidiary	100
10	Arrow Pharma Pty Ltd, Australi		Subsidiary	100
11	Arrow Pharmaceuticals Pty Ltd		Subsidiary	100
12	ARROW REMEDIES PRIVATE LIM	U33111MH2015FTC268380	Subsidiary	100
13	Beltapharm, S.P.A, Italy		Subsidiary	97.94
14	FAGRIS MEDICA PRIVATE LIMIE	U24230MH2008PTC271062	Subsidiary	100
15	Generic Partners (Canada) Inc,		Subsidiary	100
16	Generic Partners (International		Subsidiary	100
17	Generic Partners (M) Sdn Bhd,		Subsidiary	100
18	Generic Partners (NZ) Ltd, New		Subsidiary	100
19	Generic Partners (South Africa),		Subsidiary	100
20	Generic Partners Holding Co P		Subsidiary	51
21	Generic Partners Pty Ltd, Austr		Subsidiary	100
22	Generic Partners UK Limited, U		Subsidiary	100
23	Pharmacy Alliance Group Hold		Subsidiary	51
24	Pharmacy Alliance Investment		Subsidiary	100
25	Pharmacy Alliance Pty Ltd, Aus		Subsidiary	100
26	Shasun Pharma Solutions Inc, I		Subsidiary	100
27	Smarterpharm Pty Ltd, Austral		Subsidiary	100

28	Stabilis Pharma Inc, USA		Subsidiary	100
29	Stelis Biopharma (Malaysia) Sd		Subsidiary	100
30	Strides Arcolab (Australia) Pty l		Subsidiary	99.99
31	Strides Arcolab International L		Subsidiary	100
32	STRIDES CHEMICALS PRIVATE I	U24290MH2003PTC138910	Subsidiary	100
33	Strides CIS Ltd, Cyprus		Subsidiary	100
34	STRIDES CONSUMER PRIVATE I	U24100MH2017PTC292022	Subsidiary	100
35	STRIDES EMERGING MARKETS	U24132KA2012PLC064214	Subsidiary	100
36	Strides Lifesciences Limited, Ni		Subsidiary	100
37	Strides Pharma (Cyprus) Ltd, C		Subsidiary	100
38	Strides Pharma (SA) Pty Ltd, Sc		Subsidiary	100
39	Strides Pharma Asia Pte. Ltd, Si		Subsidiary	100
40	Strides Pharma Canada Inc, Ca		Subsidiary	70
41	Strides Pharma Global (UK) Ltc		Subsidiary	100
42	Strides Pharma Global Pte Lim		Subsidiary	100
43	Strides Pharma Inc, USA		Subsidiary	100
44	Strides Pharma International L		Subsidiary	100
45	Strides Pharma UK Ltd, UK (for		Subsidiary	100
46	Strides Shasun Latina Sa De CV		Subsidiary	80
47	Strides Specialties (Holdings) L		Subsidiary	100
48	SVADS Holdings SA, Switzerlar		Subsidiary	100
49	Trinity Pharma Proprietary Lim		Subsidiary	51.76
50	Universal Corporation Ltd, Ken		Subsidiary	51
51	Strides Vivimed Pte Ltd, Singap		Subsidiary	50
52	MyPak Solutions Australia Pty l		Joint Venture	50

53	Oraderm Pharmaceuticals Pty		Joint Venture	50
54	VIVIMED LIFE SCIENCES PRIVATE LIMITED	U24304TG2017PTC115352	Joint Venture	50
55	Aponia Laboratories Inc, USA, India		Associate	24
56	Generic Partners (R&D) Pte Ltd		Associate	19
57	Regional Bio Equivalence Centre		Associate	24.98
58	STELIS BIOPHARMA PRIVATE LIMITED	U74140KA2007PTC043095	Associate	53.47

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	176,750,000	89,500,035	89,500,035	89,500,035
Total amount of equity shares (in Rupees)	1,767,500,000	895,000,350	895,000,350	895,000,350

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	176,750,000	89,500,035	89,500,035	89,500,035
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,767,500,000	895,000,350	895,000,350	895,000,350

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	89,423,006	894,230,060	894,230,060	
Increase during the year	77,029	770,290	770,290	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	77,029	770,290	770,290	
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0

iv. Others, specify				
At the end of the year	89,500,035	895,000,350	895,000,350	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="15/09/2017"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			5,543,072,045
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			518,494,228
Deposit			0
Total			6,061,566,273

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

19,554,040,674

(ii) Net worth of the Company

31,620,099,439

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	7,150,146	7.99	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	20,918,238	23.37	0	

10.	Others	0	0	0	
	Total	28,068,384	31.36	0	0

Total number of shareholders (promoters)

44

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	9,237,184	10.32	0	
	(ii) Non-resident Indian (NRI)	1,862,950	2.08	0	
	(iii) Foreign national (other than NRI)	100,120	0.11	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	156,789	0.18	0	
4.	Banks	0	0	0	
5.	Financial institutions	486,417	0.54	0	
6.	Foreign institutional investors	27,611,511	30.85	0	
7.	Mutual funds	16,658,405	18.61	0	
8.	Venture capital	564,306	0.63	0	
9.	Body corporate (not mentioned above)	3,350,737	3.74	0	
10.	Others Refer Annual Report	1,403,232	1.57	0	
	Total	61,431,651	68.63	0	0

Total number of shareholders (other than promoters)

72,522

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

72,566

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

124

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
KARST PEAK ASIA MAS	EDELWEISS CUSTODIAL SERVICES		IN	2,583,024	2.89
ROUTE ONE OFFSHOR	CITIBANK N.A. CUSTODY SERVICES		IN	2,288,215	2.56
ROUTE ONE FUND I, L.	CITIBANK N.A. CUSTODY SERVICES		IN	2,080,067	2.32
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES		IN	2,031,434	2.27
MSD INDIA FUND,LTD	HSBC SECURITIES SERVICES, 11TH		IN	1,552,630	1.73
KARST PEAK VERMILIC	EDELWEISS CUSTODIAL SERVICES		IN	1,483,500	1.66
MORGAN STANLEY M	CITIBANK N.A. CUSTODY SERVICES		IN	1,341,407	1.5
APAX GLOBAL ALPHA	HSBC SECURITIES SERVICES,11TH F		IN	1,314,092	1.47
DB INTERNATIONAL (A	DEUTSCHE BANK AG,DB HOUSE, H		IN	1,140,208	1.27
GOLDMAN SACHS INV	Standard Chartered Bank, CRESCEN		IN	880,019	0.98
TIMF HOLDINGS	Standard Chartered Bank, CRESCEN		IN	831,345	0.93
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A.,IND		IN	714,958	0.8
MONDRIAN EMERGIN	CITIBANK N.A. CUSTODY SERVICES		IN	702,964	0.79
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A.,IND		IN	628,914	0.7
CREDIT SUISSE (SINGA	CITIBANK N.A. CUSTODY SERVICES		IN	624,797	0.7
GOVERNMENT OF SIN	DEUTSCHE BANK AG,DB HOUSE, H		IN	542,852	0.61
SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVIC		IN	491,641	0.55
ISHARES CORE EMERG	HSBC SECURITIES SERVICES,11TH F		IN	461,005	0.52
INDIA MIDCAP (MAUR	HSBC SECURITIES SERVICES,11TH F		IN	444,975	0.5
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES		IN	406,892	0.45
ONTARIO PENSION BC	DEUTSCHE BANK AG, DB HOUSE,H		IN	373,886	0.42
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES		IN	353,724	0.4
JULIUS BAER MULTIST	HSBC SECURITIES SERVICES,11TH F		IN	350,000	0.39
COBRA INDIA (MAUR	Standard Chartered Bank, CRESCEN		IN	325,170	0.36

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES		IN	316,396	0.35

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

Details	At the beginning of the year	At the end of the year
Promoters	43	44
Members (other than promoters)	64,395	72,522
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	0	1	1.53	0
B. Non-Promoter	0	7	0	7	0	0.31
(i) Non-Independent	0	2	0	3	0	0.31
(ii) Independent	0	5	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	7	0	8	1.53	0.31

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

10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SRINIVASAN SRIDHAF	00004272	Director	48,750	
HOMI RUSTAM KHUSF	00005085	Director	0	
SANGITA REDDY	00006285	Director	0	
ARUN KUMAR PILLAI	00084845	Director	1,370,797	
BHARAT DHIRAJLAL S	00136969	Director	30,000	
DEEPAK CALIAN VAID	00337276	Director	177,000	
MANJULA RAMAMURT	AFGPR3164R	Company Secretar	100	
BADREE KOMANDUR	AFIPB5934R	CFO	0	
BADREE KOMANDUR	07803242	Whole-time directo	0	
SHASHANK SINHA	02544431	Managing Director	23,103	18/05/2018

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
M R UMARJI	00307435	Director	18/05/2017	Cessation
PALLIPURAM MATHAI	00114522	Director	18/05/2017	Cessation
KARUNAKARAN NAIR	00009148	Director	18/05/2017	Cessation
BADREE KOMANDUR	07803242	Whole-time directo	18/05/2017	Appointment
HOMI RUSTAM KHUSF	00005085	Director	18/05/2017	Appointment
SHANKARLAL ABHAY	00729827	Whole-time directo	18/05/2017	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	15/09/2017	65,931	84	60.52
Tribunal convened Meeting	27/12/2017	72,083	70	35.47

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	18/05/2017	9	8	88.89
2	11/08/2017	8	7	87.5
3	31/10/2017	8	7	87.5
4	18/11/2017	8	6	75
5	09/02/2018	8	6	75
6	12/03/2018	8	7	87.5

C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	18/05/2017	7	5	71.43
2	Audit Committee	11/08/2017	6	5	83.33
3	Audit Committee	31/10/2017	6	5	83.33
4	Audit Committee	09/02/2018	6	4	66.67
5	Nomination and Remuneration	18/05/2017	4	3	75
6	Nomination and Remuneration	10/08/2017	5	5	100
7	Nomination and Remuneration	31/10/2017	5	4	80
8	Nomination and Remuneration	08/02/2018	5	4	80
9	Nomination and Remuneration	12/03/2018	5	5	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	Stakeholders F	18/05/2017	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	24/09/2018
								(Y/N/NA)
1	SRINIVASAN	6	6	100	13	13	100	Yes
2	HOMI RUSTA	6	5	83.33	8	8	100	Yes
3	SANGITA REI	6	2	33.33	6	2	33.33	Yes
4	ARUN KUMAR	6	5	83.33	6	6	100	Yes
5	BHARAT DHIF	6	5	83.33	13	10	76.92	Yes
6	DEEPAK CAL	6	5	83.33	15	11	73.33	Yes
7	BADREE KOM	6	5	83.33	1	1	100	Yes
8	SHASHANK S	6	6	100	1	1	100	No

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ARUN KUMAR PILLAI	Managing Director	14,034,970	0	0	0	14,034,970
2	SHANKARLAL ABHINAV	Wholetime Director	11,959,815	0	0	0	11,959,815
3	SHASHANK SINHA	Managing Director	43,530,994	0	1,875,600	6,250,000	51,656,594
4	BADREE KOMANANTH	Wholetime Director	17,171,773	0	0	6,250,000	23,421,773
	Total		86,697,552	0	1,875,600	12,500,000	101,073,152

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manjula Ramamurthi	Company Secre	3,165,908	0	0	200,750	3,366,658
	Total		3,165,908	0	0	200,750	3,366,658

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	DEEPAK CALIAN	DIRECTOR	0	0	0	600,000	600,000
2	SRINIVASAN SRIL	DIRECTOR	0	0	0	900,000	900,000
3	M R UMARJI	DIRECTOR	0	0	0	100,000	100,000
4	BHARAT DHIRAJL	DIRECTOR	0	0	0	700,000	700,000
5	HOMI RUSTAM KH	DIRECTOR	0	0	0	700,000	700,000
6	SANGITA REDDY	DIRECTOR	0	0	0	300,000	300,000
7	PALLIPURAM MAT	DIRECTOR	0	0	0	100,000	100,000
8	ARUN KUMAR	DIRECTOR	0	0	0	700,000	700,000
	Total		0	0	0	4,100,000	4,100,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

Name

Gopalakrishnaraj H H

Whether associate or fellow

Associate Fellow

Certificate of practice number

4152

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 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.
- All the required attachments have been completely and legibly attached to this form.

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

To be digitally signed by

Director

Digitally signed by
KOMANDUR
R BADRE
Date: 2018.12.20
19:12:12 +05'30'

DIN of the director

07803242

To be digitally signed by

Digitally signed by
MANJULA
RAMAMUR
THY
Date: 2018.12.20
19:13:24 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

1_Letter to ROC_Submission of list of men
2_Form MGT 8 - SPSL.pdf
3_List of transfers.pdf
4_Committee Meetings_Strides Pharma.pc
5ListofFIlandFPIMarch312018.pdf

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

December 17, 2018

The Registrar of Companies
Ministry of Corporate Affairs
Everest, 100, Marine Drive,
Mumbai- 400 002

Dear Sir,

Sub: Annual Return of Strides Pharma Science Limited
(formerly Strides Shasun Limited)

CIN : L24230MH1990PLC057062

With reference to the above please note that, an excel file with the complete list of Shareholders of the Company as on March 31, 2018 will be uploaded on MCA portal.

Request you to please take the above submission on record.

Thanks & Regards,

For Strides Pharma Science Limited



Manjula Ramamurthy
Company Secretary



Strides Pharma Science Limited

(Formerly Strides Shasun Limited)

CIN : L24230MH1990PLC057062

Corp Off : Strides House, Bilekahalli, Bannerghatta Road, Bangalore - 560 076 India

Tel : +91 80 6784 0000 Fax : +91 80 6784 0700

Regd. Off : 111, Devavrata, Sector 17, Vashi, Navi Mumbai - 400 703, India

Tel : +91 22 2789 2024 / 3199 Fax : +91 22 2789 2997

info@strides.com, www.strides.com

Form No. MGT-8

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

Certificate by a Company Secretary in Practice

We have examined the registers, records, books and papers of STRIDES PHARMA SCIENCE LIMITED (formerly Strides Shasun Limited) holding CIN : L24230MH1990PLC057062 and having its Registered Office at 201, Devavrata, Sector 17, Vashi, Navi Mumbai – 400 703 and Corporate Office at Strides House, Bilekahalli, Bannerghatta Road, Bengaluru – 560076, as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended 31/03/2018.

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

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under in respect of:
 1. its status under the Act. - the company is a public listed company.
 2. maintenance of applicable registers/records and making entries therein within the time prescribed therefor.
 3. filing of applicable forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal or other authorities within the prescribed time and wherever applicable with additional fees.
 4. calling/ convening/ holding meetings of the Board of Directors and its Committees and the meetings of the Members of the Company on dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/ Registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members during the financial year.
 6. advances/ loans to its directors and/ or persons or firms or companies referred in Section 185 of the Act - The company has not advanced any loans to its directors and/or persons or firms or companies referred in Section 185 of the Act.
 7. contracts or arrangements with related parties as specified in Section 188 of the Act.
 8. issue/ allotment/ transfer/ transmission/ buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of certificates in all instances – There were no other instances except the allotment of shares made under the various ESOP schemes to the employees of the Company, which was made as per the provisions of the Act and the transfer and transmission of shares have been done as per provisions of the Act.
 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 amounts as applicable have been transferred 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/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
 13. appointment/ reappointment/ 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. - The Company has not accepted/ renewed any deposit.
 16. Borrowings from 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 pursuant to the name change of the Company.

Place : Bengaluru
Date: 05/11/2018

For Gopalakrishnaraj H H & Associates
Company Secretaries

Gopalakrishnaraj H H
Proprietor
CP 4152; FCS 5654





STRIDES PHARMA SCIENCE LIMITED

(Formerly Strides Shasun Limited)

CIN: L24230MH1990PLC057062

Regd.Office: 201, DEVARATA, SECTOR -17, VASHI, NAVI MUMBAI - 400 703

List of transfer for the period April 01, 2017 to March 31, 2018

Sl No.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	20/04/2017	1	10	10	SAL010847	HIMMAT LAL JAIN	SAL119548	DAYALAL JAIN
2	11/05/2017	1	78	10	SAL102770	RAMESH KUMAR JAIN	SAL119550	MAHENDRA KUMAR JAIN
3	11/05/2017	1	10	10	SAL013471	OM PRAKASH DUTTA	SAL119549	RAJ KUMARI DUTT
4	14/06/2017	1	390	10	SAL102431	LAXMI P	SAL119551	RAMANAPRADEEP REDDY NALLARI
5	14/06/2017	1	25	10	SAL017278	V S KRISHNA MURTHY	SAL119552	D JAYACHANDRA REDDY
6	22/06/2017	1	30	10	SAL800813	K G VENKITA SUBRAMANIAN	SAL119554	K G VENKITA SUBRAMANIAN
7	22/06/2017	1	20	10	SAL017773	K A KUNCHERIA	SAL119555	K A KUNCHERIA
8	22/06/2017	1	10	10	SAL800788	JAMES JOHN	SAL119556	JAMES JOHN
9	13/07/2017	1	10	10	SAL013777	PARASMAL JAIN	SAL119557	KALYANMAL CHAMPALAL JAIN
10	24/07/2017	1	10	10	SAL012527	M C SAXENA	SAL119558	JAYA SAXENA
11	03/08/2017	1	5	10	SAL009681	BHARTI B SHETH	SAL119560	BHARTI BHUPENDRA SHETH
12	14/08/2017	1	90	10	SAL010027	DEEPIKA A GUPTA	SAL119561	DEEPIKA SHAH
13	20/09/2017	1	781	10	SAL102760	SURENDRA KUMAR BOLIA	SAL119562	RAM KUMAR GARG
14	20/09/2017	1	15	10	SAL014154	RADHA ROHRA	SAL119563	AMAR ROHRA
15	01/11/2017	1	234	10	SAL102030	BABULAL ASLAJI	SAL119564	DILIP KUMAR B JAIN
16	10/11/2017	1	20	10	SAL011561	K RAGHAVENDRA HEBBAR	SAL119565	S R VIMALAMMA
17	13/12/2017	1	10	10	SAL018352	CHANDRAKANT A GANDHI	SAL119582	CHANDRAKANT A GANDHI
18	21/12/2017	1	10	10	SAL010572	GOVIND GINDE	SAL119583	BHARATKUMAR GINDE
19	03/01/2018	1	30	10	SAL010465	GULU K VASWANI	SAL119584	VIKRAM VASWANI

20	03/01/2018	1	156	10	SAL102406	SAU BHAGYSHREE ARUN SHAM	SAL119585	BHAGYASHREE ARUNKUMAR SHAH
21	03/01/2018	1	12	10	SAL005653	MADHUBEN N AMADA	SAL119586	SHREY N ANADA
22	17/01/2018	1	12	10	SAL003164	SAILAXMI SISTLA	SAL119587	B SUBBA RAO
23	22/01/2018	1	10	10	SAL008844	A NARASIMHAN	SAL119588	NEELAMBAL NARASIMHAN
24	25/01/2018	1	10	10	SAL013162	NEELAMBAL NARASIMHAN	SAL119588	NEELAMBAL NARASIMHAN
25	25/01/2018	1	350	10	SAL950002	TALSHIBHAI RAMJIBHAI PATEL	SAL119589	TALSHIBHAI RAMJIBHAI GHORI
26	22/02/2018	1	10	10	SAL015304	SAMBHAJI JADHAV	SAL119592	MANISH SHAH
27	16/03/2018	1	2,500	10	SAL007578	NKK PILLAI CHARITABLE TRUST	SAL119593	KARUNA FOUNDATION
28	21/03/2018	1	5	10	SAL010537	G LOGANATHAN	SAL119595	G LOGANATHAN
29	23/03/2018	1	10	10	SAL011085	J V UPADHYA	SAL119594	K RAJENDRA ACHARYA
	TOTAL		4,863					

For Strides Pharma Science Limited

Manjula R.

**Manjula Ramamurthy
Company Secretary**

STRIDES PHARMA SCIENCES LIMITED

(Formerly Strides Shasun Limited)

CIN: L24230MH1990PLC057062

IX. MEETINGS OF COMMITTEES OF THE BOARD OF DIRECTORS
C. COMMITTEE MEETINGS

NUMBER OF MEETINGS HELD: 15

DETAILS				ATTENDANCE	
S. No	Type of Meeting	Date of Meeting	Total number of members as on the Date of the meeting	Number of members attended	% of attendance
1.	Audit Committee	18/05/2017	7	5	71.43
2.	Audit Committee	11/08/2017	6	5	83.33
3.	Audit Committee	31/10/2017	6	5	83.33
4.	Audit Committee	09/02/2018	6	4	66.67
5.	Nomination and Remuneration Committee	18/05/2017	4	3	75
6.	Nomination and Remuneration Committee	10/08/2017	5	5	100
7.	Nomination and Remuneration Committee	31/10/2017	5	4	80
8.	Nomination and Remuneration Committee	08/02/2018	5	4	80
9.	Nomination and Remuneration Committee	12/03/2018	5	5	100
10.	Stakeholders Relationship Committee	18/05/2017	4	4	100

DETAILS				ATTENDANCE	
S. No	Type of Meeting	Date of Meeting	Total number of members as on the Date of the meeting	Number of members attended	% of attendance
11.	Stakeholders Relationship Committee	10/08/2017	4	4	100
12.	Stakeholders Relationship Committee	31/10/2017	4	3	75
13.	Stakeholders Relationship Committee	08/02/2018	4	3	75
14.	Corporate Social Responsibility	18/05/2017	5	3	60
15.	Corporate Social Responsibility	31/10/2017	6	5	83.33

For Strides Pharma Science Limited

Manjula R.

**Manjula Ramamurthy
Company Secretary**

STRIDES PHARMA SCIENCE LIMITED

(Formerly Strides Shasun Limited)

CIN: L24230MH1990PLC057062

Regd.Office: 201, DEVARATA, SECTOR -17, VASHI, NAVI MUMBAI - 400 703

List of FII & FPI as on 31 March, 2018

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303719	11040065	KARST PEAK ASIA MASTER FUND	EDELWEISS CUSTODIAL SERVICES LTD, 5TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA 400098	INDIA	INCYFP187317	25,83,024	2.89	FPI	AAGCK6687C
2	IN300054	10077448	ROUTE ONE OFFSHORE MASTER FUND L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-1788-17	22,88,215	2.56	FII	AANFR6339J
3	IN300054	10077421	ROUTE ONE FUND I, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1786-17	20,80,067	2.32	FII	AANFR6581N
4	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	20,31,434	2.27	FPI	AACCN1454E
5	IN300142	10746091	MSD INDIA FUND,LTD	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFP198315	15,52,630	1.73	FPI	AAJCM9231B
6	IN303719	11040090	KARST PEAK VERMILION PARTNERS MASTER FUND	EDELWEISS CUSTODIAL SERVICES LTD 5TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA 400098	INDIA	INCYFP186917	14,83,500	1.66	FPI	AAGCK6686D
7	IN300054	10077083	MORGAN STANLEY MAURITIUS COMPANY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-2620-16	13,41,407	1.50	FPI	AADCM5927G
8	IN300142	10743817	APAX GLOBAL ALPHA LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INGUFP145115	13,14,092	1.47	FPI	AANCA4802A
9	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP079017	11,40,208	1.27	FII	AABCB1383K
10	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INMUFP257316	8,80,019	0.98	FPI	AACCG3025G
11	IN301524	30038424	TIMF HOLDINGS	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INMUFP000914	8,31,345	0.93	FPI	AAFCT0480M
12	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	7,14,958	0.80	FPI	AAATY0918K
13	IN300054	10056862	MONDRIAN EMERGING MARKETS SMALL CAP EQUITY FUND,L.P	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1676-17	7,02,964	0.79	FPI	AATFM8898D
14	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INUSFP101917	6,28,914	0.70	FPI	AABTV0442N

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
				MINDSPACE, MALAD W, MUMBAI 400064						
15	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0126-14	6,24,797	0.70	FPI	AACCC7328N
16	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239316	5,42,852	0.61	FII	AAAJG0594R
17	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	4,91,641	0.55	FPI	AABCS7484C
18	IN300142	10725822	ISHARES CORE EMERGING MARKETS MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFP052015	4,61,005	0.52	FPI	AADCI1923N
19	IN300142	10694504	INDIA MIDCAP (MAURITIUS) LTD.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFP213816	4,44,975	0.50	FII	AACCI2898H
20	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	4,06,892	0.45	FPI	AACCD1644G
21	IN300167	10101303	ONTARIO PENSION BOARD - MONDRIAN INVESTMENT PARTNERS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP069615	3,73,886	0.42	FPI	AABCO1823B
22	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0339-16	3,53,724	0.40	FPI	AAATD7768G
23	IN300142	10743245	JULIUS BAER MULTISTOCK - EMERGING EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP123615	3,50,000	0.39	FPI	AADJ4787H
24	IN301524	30029489	COBRA INDIA (MAURITIUS) LIMITED	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INMUFP092216	3,25,170	0.36	FPI	AADCC4379A
25	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1457-17	3,16,396	0.35	FPI	AAATK3858Q
26	IN300142	10689478	PRUDENTIAL FINANCIAL GLOBAL BIO-HEALTH FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INTWFP092517	2,64,600	0.30	FPI	AABTP6885D
27	IN301799	10081740	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	INDIA	INFRFP085515	1,81,177	0.20	FPI	AAGFB5324G
28	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INSGFP243415	1,72,197	0.19	FPI	AAFAG0345N
29	IN300142	10736306	SUNDARAM INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP001414	1,65,069	0.18	FPI	AAAMT58891B
30	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	INLUFP054115	1,61,231	0.18	FPI	AADCH5964J

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				GOREGAON EAST, MUMBAI 400063						
31	IN300054	10041133	ORBIMED PARTNERS MASTER MAURITIUS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-1029-15	1,45,365	0.16	FPI	AADCC9922F
32	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239416	1,39,453	0.16	FII	AAJCM3008N
33	IN300142	10717164	ISHARES INDIA SC MAURITIUS COMPANY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFP050315	1,25,139	0.14	FPI	AACCI7987F
34	IN300142	10753517	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP336616	1,22,412	0.14	FPI	AAGCK4148L
35	IN303173	20001482	KOTAK MAHINDRA (INTERNATIONAL) LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP067516	1,15,308	0.13	FPI	AABCK7779G
36	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172617	1,02,332	0.11	FPI	AAAAE3545P
37	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067617	97,367	0.11	FPI	AABTV0979Q
38	IN300142	10733775	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUFP080015	91,680	0.10	FPI	AAACW7548L
39	IN300142	10755449	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEALTHCARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP124317	75,000	0.08	FPI	AAFVC9399D
40	IN300142	10742009	ISHARES CORE MSCI EM IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP073415	67,962	0.08	FPI	AADCI7836E
41	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR ATEGY	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INMUFP226415	66,331	0.07	FPI	AACCI5037L
42	IN300167	10045319	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131616	66,306	0.07	FPI	AAHTS4805N
43	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	59,906	0.07	FPI	AAATC6038J
44	IN301524	30038205	LACUNA - ADAMANT ASIA PACIFIC HEALTH	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INLUFP000614	55,000	0.06	FPI	AABCL2572L
45	IN300142	10680202	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP023816	53,008	0.06	FPI	AABTJ2112P
46	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	INSGFP157517	51,000	0.06	FPI	AADCN2750N

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				NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063						
47	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUF067016	50,000	0.06	FPI	AACCP9387L
48	IN300054	10077430	ROUTE ONE FUND II, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1787-17	47,155	0.05	FPI	AANFR6341Q
49	IN300142	10722952	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP176217	45,200	0.05	FPI	AAAAE5365K
50	IN300167	10006392	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP340016	42,838	0.05	FPI	AACT52322K
51	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP023316	42,706	0.05	FPI	AAJTS4147D
52	IN300054	10094350	EMERGING MARKETS MANAGED ACCOUNTS PLC FOR AND ON B EHALF OF THE MILLTRUST INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1968-15	41,500	0.05	FPI	AAAAE5654M
53	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0952-15	40,974	0.05	FPI	AACTN1585B
54	IN300142	10725839	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUF052115	39,710	0.04	FPI	AADC1924M
55	IN300054	10092254	MORGAN STANLEY (FRANCE) S.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-FR-FP-2997-16	34,272	0.04	FPI	AAKCM6204B
56	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP022916	33,964	0.04	FPI	AAHTS6002P
57	IN303719	11035718	EW LONG TERM GROWTH OPPORTUNITIES FUND	EDELWEISS CUSTODIAL SERVICES LTD 12TH FLOOR EDELWEISS HOUSE OFF CST ROAD KALINA MUMBAI MAHARASHTRA 400098	INDIA	INMUF003314	29,200	0.03	FPI	AADCE6983C
58	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083617	26,857	0.03	FII	AAACC9040K
59	IN300142	10729042	ISHARES MSCI EM SMALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP257116	24,664	0.03	FPI	AADC13486J
60	IN300142	10711608	ISHARES EMSC MAURITIUS CO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INMUF051915	24,221	0.03	FPI	AACCI5902Q
61	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001517	22,270	0.02	FPI	AACTP9572E
62	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US-FP-0315-16	21,599	0.02	FPI	AABCE6264C

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				BANDRA - EAST, MUMBAI 400098						
63	IN300167	10094413	STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMUF194417	20,236	0.02	FPI	AALCS1244E
				400001						
64	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0317-16	18,325	0.02	FPI	AABCW4402G
				400098						
65	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP172517	18,165	0.02	FPI	AAAAE3543M
				400064						
66	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0316-16	16,632	0.02	FPI	AACCT9049F
				400098						
67	IN300054	10040616	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-0322-16	16,192	0.02	FPI	AACCD1506B
				400098						
68	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131516	15,659	0.02	FPI	AAGTS4583E
				400001						
69	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP001417	14,943	0.02	FPI	AACTP9573F
				400064						
70	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP130016	14,739	0.02	FPI	AAATP5186E
				400064						
71	IN300167	10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP022816	14,043	0.02	FPI	AAITS0342K
				400001						
72	IN300142	10736427	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDEX GEM EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INLUF304216	12,855	0.01	FPI	AADCH0768C
				400063						
73	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLUS THE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027616	12,684	0.01	FPI	AAAAE2450P
				400001						
74	IN300167	10134426	GAM STAR EMERGING EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP102517	12,120	0.01	FPI	AAECG2811J
				400001						
75	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP131416	10,446	0.01	FPI	AAGTS4584D
				400001						
76	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0337-16	10,111	0.01	FPI	AACCD1578M
				400098						
77	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1649-15	10,052	0.01	FPI	AAATJ9049G
				400098						
78	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE	INDIA	INCNFP043014	9,870	0.01	FPI	AAAJP1319B

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				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
79	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP067417	9,442	0.01	FPI	AABTV0279R
				400001						
80	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP027716	9,288	0.01	FPI	AABCE7501L
				400001						
81	IN300142	10692148	DFA INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCAFP268815	8,624	0.01	FPI	AABTD3519Q
				400063						
82	IN303719	11038082	AMBARA CAPITAL	12TH FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE MAURITIUS	OTHERS	INMUF275316	8,500	0.01	FPI	AAOCA8288M
				0						
83	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP165017	8,386	0.01	FPI	AAKTS6613F
				400001						
84	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTF OLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP231617	7,023	0.01	FPI	AAATW4586B
				400001						
85	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP234015	6,947	0.01	FPI	AAPTS8365R
				400001						
86	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP117816	6,823	0.01	FPI	AADTA7800K
				400001						
87	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0216-16	6,329	0.01	FPI	AABCW4401F
				400098						
88	IN300167	10078107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP013716	6,189	0.01	FPI	AAATU3821D
				400001						
89	IN300167	10113756	AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP322416	6,084	0.01	FPI	AABTA6155F
				400001						
90	IN300142	10692156	DFA INTERNATIONAL CORE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCAFP268915	6,010	0.01	FPI	AABTD3438N
				400063						
91	IN300142	10754831	PHARMA/WHEALTH SICAV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUF117917	6,000	0.01	FPI	AAICP9259K
				400063						
92	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0652-14	5,808	0.01	FPI	AABTC0471C
				400098						
93	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158315	5,368	0.01	FPI	AAATV3654P
				400001						
94	IN303438	10006451	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	INAUFP233415	4,755	0.01	FPI	AABTB6669D

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				MINDSPACE, MALAD W, MUMBAI 400064						
95	IN300167	10121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP026114	4,681	0.01	FPI	AAUCS9527P
96	IN300054	10029483	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - DIM ENSIONAL FUND ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0440-14	4,387	0.00	FPI	AAATO1891P
97	IN300054	10088706	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FU ND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0019-16	4,365	0.00	FPI	AACAB9912H
98	IN303438	10010569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045833	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP024215	3,953	0.00	FPI	AACTT0960C
99	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP116216	3,502	0.00	FPI	AAHTS0854M
100	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP242515	3,108	0.00	FPI	AAATF4143K
101	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	2,862	0.00	FPI	AAATU2901Q
102	IN300054	10045407	HSBC EMERGING MARKETS POOLED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0237-17	2,828	0.00	FPI	AAATH9263J
103	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	2,812	0.00	FPI	AABCL0025A
104	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0713-16	2,605	0.00	FPI	AAATQ0265H
105	IN300167	10119982	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP287916	2,548	0.00	FPI	EXEMPTCATG
106	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP216615	2,401	0.00	FPI	AABTP6710H
107	IN300054	10009054	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-2612-16	2,400	0.00	FPI	AAFCS3274C
108	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP121916	2,178	0.00	FPI	AACCI4678K
109	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND ADVISORS LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP300816	1,956	0.00	FPI	AAHCM6849F
110	IN300167	10112575	EB DV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP136316	1,712	0.00	FPI	AAATES261B

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
				HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI						
				400001						
111	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI- FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP127115	1,673	0.00	FPI	AAFCD1235L
				400001						
112	IN300167	10087504	PENSION RESERVES INVESTMENT TRUST FUND - STATE STR EET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP154615	1,620	0.00	FPI	AAATC7934R
				400001						
113	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	INDIA	INSGFP062014	1,600	0.00	FPI	AABCU7548R
				400051						
114	IN303438	10006400	UBS (US) GROUP TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP226916	1,598	0.00	FPI	AAATU2988B
				400064						
115	IN301524	30041934	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS SMALL CAP PASSIVE II	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	INDIA	INCHFP119816	1,396	0.00	FPI	AAAAU8210F
				400051						
116	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0382-15	1,385	0.00	FPI	AAATJ9048H
				400098						
117	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2461-15	1,353	0.00	FPI	AAABT0934H
				400098						
118	IN300054	10090210	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNAT IONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1501-16	1,270	0.00	FPI	AAATF5391H
				400098						
119	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP287816	1,174	0.00	FPI	EXEMPTCATG
				400001						
120	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158615	803	0.00	FPI	AAATU1859K
				400001						
121	IN300054	10087490	HSBC UCITS COMMON CONTRACTUAL FUND-ECONOMIC SCALE INDEX WORLDWIDE EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-1015-15	512	0.00	FPI	AABTH3996F
				400098						
122	IN300142	10742189	WISDOMTREE ISSUER PLC - WISDOMTREE EMERGING MARKET S SMALLCAP DIVIDEND UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INIRFP084515	492	0.00	FPI	AABCW5937G
				400063						
123	IN303622	10003133	STM MALTA TRUST & COMPANY MANAGEMENT LIMITED	TAGLIAFERRO BUSINESS CENTRE LEVEL 2 GAIETY LANE C/W HIGH STREET SLEIMA MALTA SLM 1549	OTHERS	INRMFP077014	350	0.00	FPI	AAUCS4790C
				111111						
124	IN300142	10748851	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP078516	251	0.00	FPI	AAATW3899F
				400063						
			TOTAL:				2,76,11,511	30.85		

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
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For Strides Pharma Science Limited

Manjula R.

Manjula Ramamurthy
Company Secretary