

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** R67811869**Service Request Date :** 19/10/2020**Payment made into :** ICICI Bank**Received From :**

Name : Chandrasekar Subramanian
Address : Old No.11A, New No.7, First Floor
Saradambal Street T Nagar
Chennai, Tamil Nadu
IN - 600017

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 2020	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank**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]



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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 20/08/2020

(b) Due date of AGM 30/09/2020

(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 54

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Altima Innvocations Inc., USA		Subsidiary	100
2	Apollo Life Sciences Holding P		Subsidiary	51.76

3	Arco Lab Private Limited, India	U74999KA2018PTC115573	Subsidiary	100
4	Arrow Life Sciences (Malaysia)		Subsidiary	100
5	Arrow Pharma (Private) Limited		Subsidiary	100
6	Arrow Pharma Life Inc, Philippines		Subsidiary	100
7	Arrow Pharma Pte Ltd, Singapore		Subsidiary	100
8	Arrow Remedies Private Limited	U33111MH2015FTC268380	Subsidiary	100
9	Beltapharm S.P.A, Italy		Subsidiary	97.94
10	Fagris Medica Private Limited,	U24230MH2008PTC271062	Subsidiary	100
11	Generic Partners (Canada) Inc.,		Subsidiary	100
12	Generic Partners (International)		Subsidiary	100
13	Generic Partners (R&D) Pte. Ltd		Subsidiary	100
14	Generic Partners UK Ltd, UK		Subsidiary	100
15	Pharmapar Inc., Canada		Subsidiary	80
16	Shasun Pharma Solutions Inc.,		Subsidiary	100
17	Stabilis Pharma Inc., USA		Subsidiary	100
18	Stelis Biopharma (Malaysia) Sdn		Subsidiary	100
19	Strides Arcolab International Ltd		Subsidiary	100
20	Strides CIS Limited, Cyprus		Subsidiary	100
21	Strides Emerging Markets Limited	U24132KA2012PLC064214	Subsidiary	100
22	Strides Life Sciences Limited, N		Subsidiary	100
23	Strides Netherlands B.V., Nether		Subsidiary	100
24	Strides Nordic Aps, Denmark		Subsidiary	100
25	Strides Pharma (Cyprus) Limited		Subsidiary	100
26	Strides Pharma (SA) (Pty.) Limited		Subsidiary	60
27	Strides Pharma Asia Pte Ltd, Si		Subsidiary	100

28	Strides Pharma Canada Inc., Ca		Subsidiary	100
29	Strides Pharma Global (UK) Ltd		Subsidiary	100
30	Strides Pharma Global Pte Lim		Subsidiary	100
31	Strides Pharma Inc., USA		Subsidiary	100
32	Strides Pharma International L		Subsidiary	100
33	Strides Pharma Science Pty. Ltd		Subsidiary	100
34	Strides Pharma UK Ltd, UK		Subsidiary	100
35	Strides Shasun Latina, SA de C		Subsidiary	80
36	Strides Vivimed Pte Ltd, Singap		Subsidiary	100
37	SVADS Holdings SA, Switzerlan		Subsidiary	100
38	Trinity Pharma (Pty) Limited, S		Subsidiary	51.76
39	Universal Corporation Limited,		Subsidiary	51
40	Vensun Pharmaceuticals Inc., U		Subsidiary	100
41	Vivimed Life Sciences Private L	U24304TG2017PTC115352	Subsidiary	100
42	Sihuan Strides (HK) Ltd., Hong		Joint Venture	49
43	Aponia Laboratories Inc., USA		Associate	24
44	Eris Pharma GmbH, Germany		Associate	70
45	Fairmed Healthcare AG, Switze		Associate	70
46	Fairmed Healthcare GmbH, Ge		Associate	70
47	Juno OTC Inc., Canada		Associate	60
48	Regional Bio Equivalence Cent		Associate	24.98
49	Stelis Biopharma LLC, USA		Associate	47.81
50	Stelis Biopharma Private Limite	U74140KA2007PTC043095	Associate	47.81
51	Stelis Pte. Ltd, Singapore		Associate	47.81
52	Strides Consumer LLC, USA		Associate	53.64

53	Strides Consumer Private Limit	U24100MH2017PTC292022	Associate	26.01
54	Strides Global Consumer Healt		Associate	53.64

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	89,565,464	89,565,464	89,565,464
Total amount of equity shares (in Rupees)	1,767,500,000	895,654,640	895,654,640	895,654,640

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	176,750,000	89,565,464	89,565,464	89,565,464
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,767,500,000	895,654,640	895,654,640	895,654,640

(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	89,549,476	895,494,760	895,494,760	
Increase during the year	15,988	159,880	159,880	4,639,497
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	15,988	159,880	159,880	4,639,497
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	89,565,464	895,654,640	895,654,640	
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		30/07/2019	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

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

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

(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			8,565,303,331.18
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			8,565,303,331.18

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)

0

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

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

16,741,487,745

(ii) Net worth of the Company

27,455,626,533

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	6,829,434	7.63	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)	21,180,647	23.65	0	
10.	Others	0	0	0	
	Total	28,010,081	31.28	0	0

Total number of shareholders (promoters)

45

(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	12,498,682	13.95	0	
	(ii) Non-resident Indian (NRI)	1,805,960	2.02	0	
	(iii) Foreign national (other than NRI)	97,120	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	0	0	0	
4.	Banks	136,162	0.15	0	
5.	Financial institutions	3,250,000	3.63	0	
6.	Foreign institutional investors	25,793,305	28.8	0	
7.	Mutual funds	13,504,067	15.08	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,048,135	4.52	0	
10.	Others NBFC registered with RBI, T	421,952	0.47	0	
	Total	61,555,383	68.73	0	0

Total number of shareholders (other than promoters)

73,220

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

73,265

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

141

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ROUTE ONE OFFSHOR	CITIBANK N.A. CUSTODY SERVICES		IN	4,001,746	4.46
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES		IN	3,091,878	3.45
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE, 1 NORTH AV		IN	2,928,554	3.27
ROUTE ONE FUND I, L.	CITIBANK N.A. CUSTODY SERVICES		IN	2,684,088	2.99
BROOKDALE MAURITI	CITIBANK N.A. CUSTODY SERVICES		IN	1,823,904	2.04
MORGAN STANLEY AS	CITIBANK N.A. CUSTODY SERVICES		IN	1,049,908	1.17
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES		IN	808,354	0.9
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A., IND		IN	787,089	0.88

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. IND		IN	692,545	0.77
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES		IN	572,425	0.64
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES		IN	524,667	0.59
SOCIETE GENERALE - C	SBI-SG GLOBAL SECURITIES SERVIC		IN	515,135	0.57
COBRA INDIA (MAURIT	STANDARD CHARTERED BANK, Sec		IN	496,791	0.55
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES		IN	438,619	0.49
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES		IN	360,666	0.4
THE NORTHERN TRUS	CITIBANK N.A. CUSTODY SERVICES		IN	316,371	0.35
ELLIPSIS PARTNERS LL	DBS BANK LTD, EXPRESS TOWERS		IN	308,497	0.34
COLLEGE RETIREMENT	DEUTSCHE BANK AG, 'DB HOUSE, I		IN	242,668	0.27
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK, SEC		IN	237,475	0.26
TIMF HOLDINGS	CITIBANK N.A. CUSTODY SERVICES		IN	209,392	0.23
WISDOMTREE EMERGI	CITIBANK N.A. CUSTODY SERVICES		IN	199,040	0.22
MV SCIF MAURITIUS	'DEUTSCHE BANK AG, DB HOUSE, '		IN	192,381	0.21
NEW YORK STATE COM	JPMORGAN CHASE BANK N.A, IND		IN	145,943	0.16
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A, IND		IN	133,777	0.15
VANGUARD FTSE ALL-	DEUTSCHE BANK AG, DB HOUSE, H		IN	128,332	0.14

**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	42	45
Members (other than promoters)	79,354	73,220
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	1	0	1	0	1.53	0
B. Non-Promoter	1	5	2	5	0	0.36
(i) Non-Independent	1	1	2	1	0	0.2
(ii) Independent	0	4	0	4	0	0.16
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	5	3	5	1.53	0.36

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	
ARUN KUMAR PILLAI	00084845	Whole-time director	1,370,797	
BHARAT DHIRAJLAL S	00136969	Director	96,424	
DEEPAK CALIAN VAID	00337276	Director	182,000	
KAUSALYA SANTHAN	06999168	Additional director	0	
RAGHUNATHANANAN	02231540	Managing Director	0	
BADREE KOMANDUR	07803242	Whole-time director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MANJULARAMAMURT	AFGPR3164R	Company Secretar	1,100	
BADREE KOMANDUR	AFIPB5934R	CFO	0	

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

5

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)
SANGITA REDDY	00006285	Director	30/07/2019	Cessation
KAUSALYA SANTHAN/	06999168	Additional director	11/12/2019	Appointment
RAGHUNATHANANAN	02231540	Additional director	09/01/2020	Appointment
RAGHUNATHANANAN	02231540	Managing Director	09/01/2020	Change in Designation
ARUN KUMAR PILLAI	00084845	Whole-time directo	09/01/2020	Change in Designation

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

3

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	30/07/2019	80,927	98	24.27
POSTAL BALLOT	25/11/2019	81,755	410	70.01
TRIBUNAL CONVENED ME	20/02/2020	74,248	107	23.52

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2019	7	7	100
2	29/07/2019	7	6	85.71

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	20/09/2019	6	6	100
4	25/10/2019	6	6	100
5	08/01/2020	7	6	85.71
6	30/01/2020	8	8	100
7	30/01/2020	8	8	100

C. COMMITTEE MEETINGS

Number of meetings held

19

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	10/05/2019	5	5	100
2	Audit Committee	29/07/2019	5	3	60
3	Audit Committee	20/09/2019	4	4	100
4	Audit Committee	25/10/2019	4	4	100
5	Audit Committee	29/01/2020	5	5	100
6	Nomination and Remuneration	09/05/2019	4	4	100
7	Nomination and Remuneration	29/07/2019	4	3	75
8	Nomination and Remuneration	28/08/2019	4	4	100
9	Nomination and Remuneration	24/10/2019	4	3	75
10	Nomination and Remuneration	08/01/2020	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 20/08/2020 (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	SRINIVASAN	7	7	100	17	15	88.24	Yes

2	HOMI RUSTA	7	6	85.71	15	12	80	Yes
3	ARUN KUMAR P	7	6	85.71	6	6	100	Yes
4	BHARAT DHIRAJL	7	7	100	17	17	100	Yes
5	DEEPAK CALIAN V	7	7	100	17	17	100	Yes
6	KAUSALYA S	3	3	100	2	2	100	Yes
7	RAGHUNATHANAM	2	2	100	2	2	100	Yes
8	BADREE KOMAND	7	7	100	4	4	100	Yes

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ARUN KUMAR PILLAI	WHOLE TIME DIRECTOR	52,084,596	0	0	20,000,000	72,084,596
2	RAGHUNATHANAM	MANAGING DIRECTOR	13,725,480	0	0	96,763,473	110,488,953
3	BADREE KOMAND	WHOLE TIME DIRECTOR	24,700,000	0	0	12,500,000	37,200,000
	Total		90,510,076	0	0	129,263,473	219,773,549

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 RAMAM	COMPANY SECRETARY	3,703,597	0	47,000	240,000	3,990,597
	Total		3,703,597	0	47,000	240,000	3,990,597

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DEEPAK CALIAN V	DIRECTOR	0	1,000,000	0	1,200,000	2,200,000
2	SRINIVASAN SRIDHAR	DIRECTOR	0	1,000,000	0	1,200,000	2,200,000
3	BHARAT DHIRAJL	DIRECTOR	0	1,000,000	0	1,200,000	2,200,000
4	HOMI RUSTAM KHAN	DIRECTOR	0	1,000,000	0	1,000,000	2,000,000
5	SANGITA REDDY	DIRECTOR	0	0	0	300,000	300,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
6	KAUSALYA SANTH	DIRECTOR	0	333,333	0	400,000	733,333
	Total		0	4,333,333	0	5,300,000	9,633,333

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

Company is in compliance with all the provision relating to the Companies Act, 2013. However, there was a delay in appointment of Woman Independent Director within Oct 31, 2019. Company had commenced efforts to fill up the vacancv immediatelv on its occurrence. Given the aualification.

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

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

 Digitally signed by K Badree
Date: 2020.10.19 18:51:22 +05'30'

DIN of the director

To be digitally signed by

 Digitally signed by Manjula R
Date: 2020.10.19 18:52:25 +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
3_SPSL_List of Transfers_FY 19-20.pdf
4_Committee Meetings attendance.pdf
5_SPSL_FII and FPI_March 31 2020.pdf
2_SPSL_MGT-8_31032020.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



October 19, 2020

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

CIN : L24230MH1990PLC057062

With reference to the above please note that, an excel file with the complete list of Shareholders of the Company as at March 31, 2020 will be uploaded on MCA portal.

Request you to please take the above submission on record.

Thanks & Regards,
For **Strides Pharma Science Limited,**

A handwritten signature in blue ink that reads 'Manjula R.'.

Manjula Ramamurthy
Company Secretary



Strides Pharma Science Limited

CIN: L24230MH1990PLC057062

Corp Off: Strides House, Bilekahalli, Bannerghatta Road, Bengaluru - 560 076, India | Tel: +91 80 6784 0000 Fax: +91 80 6784 0700

Regd Off: 201, Devavrata, Sector 17, Vashi, Navi Mumbai - 400 703, India | Tel: +91 22 2789 2924 / 3199 Fax: +91 22 2789 2942

corpcomm@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 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 31/03/2020. 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.
 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.
 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 Plans 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.- There was no such instance.
 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, except for delay in appointment of women director.
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 – there was no such instance.

Place : Bengaluru

Date: 19/10/2020

For Gopalakrishnaraj H H & Associates
Company Secretaries



Gopalakrishnaraj H H
Proprietor

CP 4152; FCS 5654

UDIN : F005654B000990616

**STRIDES PHARMA SCIENCE LIMITED**

(CIN: L24230MH1990PLC057062)

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

List of transfer for the period: April 01, 2019 to March 31, 2020

#	Date of Registration of Transfer of Shares	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	02/04/2019	162	10	SAL001146	SURESH BHATIA	SAL119655	SURESH BHATIA
2	02/04/2019	12	10	SAL005539	M R PRASAD	SAL119656	SAMEER KUMAR SINGH
3	02/04/2019	12	10	SAL003206	M RAJENDRA PRASAD	SAL119656	SAMEER KUMAR SINGH
4	23/04/2019	20	10	SAL010510	GIRIJA ELLURE	SAL119657	GIRIJA ELLURE
5	26/04/2019	250	10	G000006	GAVALI SHIVABASAPPA	SAL119658	S M MEDHAVI
6	26/04/2019	10	10	SAL012541	MANOJ VIRAJIBHAI PATEL	SAL119659	MANOJBHAI VIRJIBHAI PATEL
7	26/04/2019	15	10	SAL017101	VEENA SANGHVI	SAL119660	JAGRUT M SHAH
8	26/04/2019	5	10	SAL015973	SHASHIKANT SANGHVI	STR0119665	JAGRUT M SHAH
9	26/04/2019	30	10	SAL014879	RAJENDRA KUMAR JHUNJHUNWALA	SAL119661	RAJENDRA KUMAR JHUN JHUN WALA
10	26/04/2019	10	10	SAL013306	NANDA KISHORE PULIPAKA	SAL119663	NANDA KISHORE PULIPAKA
11	09/05/2019	10	10	SAL100117	E PALANI CHAMY	SAL119662	P PALANI MANI
12	09/05/2019	78	10	SAL102031	GOPI LACHHMANDAS TALREJA	SAL119664	ASHOK LACHHMANDAS TALREJA
13	17/06/2019	234	10	SAL102033	NAVINCHANDRA K JAIN	SAL119666	MANOJKUMAR N JAIN
14	17/06/2019	12	10	SAL002998	MANJULABEN M SHAH	SAL119667	MANJULABEN MAHENDRAKUMAR SHAH
15	17/07/2019	12	10	SAL101023	BINDU PRITESH GOSRANI	SAL119668	RAMNIKLAL VIRPAR MALDE
16	14/08/2019	10	10	SAL010544	GANGADHARA RAO P	SAL119669	SURYAVATHI P
17	14/08/2019	10	10	SAL015468	SURYAVATHI P	SAL119669	SURYAVATHI P
18	27/11/2019	468	10	SAL102312	GEETA M PAI	SAL119675	MANJUNATH VENKATESH PAI
19	11/12/2019	156	10	SAL102766	SAVITHA BEN J TOLIA	SAL119676	SAVITHA BEN J TOLIA
20	10/02/2020	12	10	SAL003251	K LAKSHMINARAYAN	SAL119678	ASWATHANARAYANA KRISHNAMURTHY RAVINDRA
21	03/03/2020	78	10	SAL102051	KANTILAL NIRMAL	SAL119686	KANTILAL MADHAVJIBHAI NIRMAL
22	21/03/2020	1,525	10	SAL007146	SHREE VALLABH DAMANI	SAL119687	SAROJDEVI S DAMANI

For Strides Pharma Science Limited

Manjula Ramamurthy
Company Secretary

IX. Meetings of Committees of the Board of Directors
C. Committee Meetings:
Number of Meetings held: 19

#	Type of Meeting	Date of Meeting	Total Number of members as on date of meeting	Number of Members Attended	% of Attendance
1.	Audit Committee	10/05/2019	5	5	100
2.	Audit Committee	29/07/2019	5	3	60
3.	Audit Committee	20/09/2019	4	4	100
4.	Audit Committee	25/10/2019	4	4	100
5.	Audit Committee	29/01/2020	5	5	100
6.	Nomination and Remuneration Committee	09/05/2019	4	4	100
7.	Nomination and Remuneration Committee	29/07/2019	4	3	75
8.	Nomination and Remuneration Committee	28/08/2019	4	4	100
9.	Nomination and Remuneration Committee	24/10/2019	4	3	75
10.	Nomination and Remuneration Committee	08/01/2020	4	4	100
11.	Nomination and Remuneration Committee	30/01/2020	5	5	100
12.	Corporate Social Responsibility Committee	10/05/2019	5	5	100
13.	Corporate Social Responsibility Committee	29/07/2019	5	4	80
14.	Stakeholders Relationship Committee	09/05/2019	4	4	100
15.	Stakeholders Relationship Committee	29/07/2019	4	4	100
16.	Stakeholders Relationship Committee	24/10/2019	4	3	75
17.	Stakeholders Relationship Committee	30/01/2020	5	5	100
18.	Risk Management Committee*	09/05/2019	4	4	100
19.	Risk Management Committee*	30/01/2020	5	5	100

* Attendance of Directors alone considered.

Thanks & Regards,
For **Strides Pharma Science Limited**,



Manjula Ramamurthy
Company Secretary





STRIDES PHARMA SCIENCE LIMITED
(CIN: L24230MH1990PLC057062)
Regd. Office: 201, DEVARATA, SECTOR -17, VASHI, NAVI MUMBAI - 400 703

List of FII & FPI as at 31 March, 2020

#	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	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	40,01,746	4.46	FII
2	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	30,91,878	3.45	FPC
3	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	29,28,554	3.27	FPC
4	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	26,84,088	2.99	FII
5	IN300054	10092131	BROOKDALE MAURITIUS INTERNATIONAL 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-0143-16	18,23,904	2.04	FPC
6	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	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-2322-16	10,49,908	1.17	FII
7	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	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-1461-17	8,08,354	0.90	FPC
8	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	7,87,089	0.88	FPC
9	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	6,92,545	0.77	FPC
10	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 400098	INDIA	IN-US-FP-0337-16	5,72,425	0.64	FPC
11	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	5,24,667	0.59	FPC
12	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	5,15,135	0.57	FPC
13	IN301524	30029489	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUFPO92216	4,96,791	0.55	FPC
14	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	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-0520-15	4,38,619	0.49	FPC
15	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	3,60,666	0.40	FPC
16	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	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-3192-16	3,16,371	0.35	FPC
17	IN303307	10002026	ELLIPSIS PARTNERS LLC	DBS BANK LTD, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	INDIA	INUSFP013819	3,08,497	0.34	FPC
18	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	INDIA	INUSFP083617	2,42,668	0.27	FII

#	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
				DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001					
19	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP091217	2,37,475	0.26	FPC
20	IN300054	10098167	TIMF HOLDINGS	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-0009-14	2,09,392	0.23	FPC
21	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	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-0391-15	1,99,040	0.22	FPC
22	IN300167	10081087	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUF003417	1,92,381	0.21	FPC
23	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP162316	1,45,943	0.16	FPC
24	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	1,33,777	0.15	FPC
25	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	1,28,332	0.14	FPC
26	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	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-0503-15	1,23,223	0.14	FPC
27	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP176217	1,22,518	0.14	FPC
28	IN300054	10085777	EXCEL FUNDS MAURITIUS COMPANY LTD	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-1252-15	1,17,545	0.13	FPC
29	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	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-0734-15	1,11,487	0.12	FPC
30	IN300142	10753023	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP339616	1,08,055	0.12	FPC
31	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	1,06,567	0.12	FPC
32	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131416	1,02,464	0.11	FPC
33	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	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-0800-15	99,620	0.11	FPC
34	IN300167	10156744	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP028219	80,555	0.09	FPC
35	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	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-0521-15	73,793	0.08	FPC
36	IN300054	10079013	GLOBEFLEX EMERGING MARKETS SMALL CAP, 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-0344-15	72,459	0.08	FPC
37	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	68,826	0.08	FPC

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38	IN300142	10541516	BNS ASIA LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP176215	67,850	0.08	FPC
39	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR ATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUFP226415	66,335	0.07	FPC
40	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP213516	58,696	0.07	FPC
41	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	58,426	0.07	FPC
42	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	58,200	0.06	FPC
43	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	56,384	0.06	FPC
44	IN301524	30038205	LACUNA - ADAMANT ASIA PACIFIC HEALTH	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP000614	55,000	0.06	FPC
45	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP027416	54,237	0.06	FPC
46	IN300167	10042047	GOLDMAN SACHS FUNDS-GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP144015	52,983	0.06	FPC
47	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	52,313	0.06	FPC
48	IN300054	10015260	PFMT (REGARDING ARROW STREET)	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-1164-16	50,475	0.06	FPC
49	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	INMUFP067016	50,000	0.06	FPC
50	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027616	47,751	0.05	FPC
51	IN300142	10753881	STICHTING PENSOENFONDS SABIC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INNLF065617	37,721	0.04	FPC
52	IN300167	10160054	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP081919	33,858	0.04	FPC
53	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	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-0653-18	33,105	0.04	FPC
54	IN303438	10003206	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY INSIGHTS FUND	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP135615	32,734	0.04	FPC
55	IN303173	20026667	GEOSPHERE INDIA FUND	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	INMUFP226815	32,000	0.04	FPC
56	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	27,097	0.03	FPC
57	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INCHFP001517	27,005	0.03	FPC

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				400064					
58	IN303307	10001322	DOVETAIL INDIA FUND - CLASS 4 SHARES	DBS BANK LIMITED GROUND FLOOR, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT, MUMBAI 400021	INDIA	INMUFP229317	26,769	0.03	FPC
59	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 400098	INDIA	IN-US-FP-0316-16	23,701	0.03	FPC
60	IN300054	10017712	EMERGING MARKETS SOCIAL 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 400098	INDIA	IN-US-FP-0315-16	22,732	0.03	FPC
61	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	21,811	0.02	FPC
62	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 400098	INDIA	IN-US-FP-0317-16	21,638	0.02	FPC
63	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	21,358	0.02	FPC
64	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	20,626	0.02	FPC
65	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027716	20,214	0.02	FPC
66	IN300167	10006392	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP340016	20,000	0.02	FPC
67	IN300167	10128098	ALLIANZGI EMERGING MARKETS SMALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP078115	19,711	0.02	FPC
68	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	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-2571-16	19,271	0.02	FPC
69	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032216	18,958	0.02	FPC
70	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001417	17,592	0.02	FPC
71	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131516	17,335	0.02	FPC
72	IN301524	30004172	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP226715	17,327	0.02	FPC
73	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	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-0966-19	17,210	0.02	FPC
74	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP130016	15,583	0.02	FPC
75	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 400064	INDIA	INUSFP172517	14,218	0.02	FPC
76	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP144716	14,173	0.02	FPC

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77	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP117816	14,083	0.02	FPC
78	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP234015	13,948	0.02	FPC
79	IN300054	10106287	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA 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-0642-18	13,780	0.02	FPC
80	IN300054	10104429	ISHARES EMSC MAURITIUS CO	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-0519-15	13,644	0.02	FPC
81	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP239715	13,458	0.02	FPC
82	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY 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-0423-18	13,227	0.01	FPC
83	IN300167	10142725	AXA IM GLOBAL EMERGING MARKETS SMALL CAP FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP018117	12,556	0.01	FPC
84	IN300167	10078107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP013716	12,544	0.01	FPC
85	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP268815	11,355	0.01	FPC
86	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	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-0712-16	11,052	0.01	FPC
87	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP268915	10,940	0.01	FPC
88	IN300142	10712588	JAPAN TRUSTEE SERVICES BANK, LTD. RB EMERGING SMALL-MID CAP EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP025216	10,898	0.01	FPC
89	IN303622	10021635	SAINT CAPITAL FUND	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS 111111	INDIA	INMUF073718	10,000	0.01	FPC
90	IN300054	10108657	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING M	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-0753-19	9,807	0.01	FPC
91	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	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-0321-16	9,459	0.01	FPC
92	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067417	9,442	0.01	FPC
93	IN300167	10130460	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP185415	9,308	0.01	FPC
94	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	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-0735-18	9,046	0.01	FPC
95	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP124216	8,791	0.01	FPC
96	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP165017	8,386	0.01	FPC

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				400001					
97	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0240-18	8,318	0.01	FPC
				400098					
98	IN300054	10074841	WORLD EX U.S. TARGETED VALUE 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-0216-16	7,333	0.01	FPC
				400098					
99	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1757-17	7,241	0.01	FPC
				400098					
100	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	6,362	0.01	FPC
				400001					
101	IN300167	10113756	BLACKROCK 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	FPC
				400001					
102	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	INDIA	INSGFP097519	6,084	0.01	FPC
				400001					
103	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP171615	5,986	0.01	FPC
				400001					
104	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	FPC
				400098					
105	IN300167	10128284	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP143615	5,713	0.01	FPC
				400001					
106	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP033015	5,642	0.01	FPC
				400001					
107	IN300167	10156728	PGIM FUNDS PLC - PGIM QMA EMERGING MARKETS ALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP032019	5,621	0.01	FPC
				400001					
108	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP231617	5,620	0.01	FPC
				400001					
109	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP116216	5,470	0.01	FPC
				400001					
110	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP014216	5,168	0.01	FPC
				400001					
111	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP026114	5,137	0.01	FPC
				400001					
112	IN300167	10140596	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP227516	5,100	0.01	FPC
				400001					
113	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	5,096	0.01	FPC
				400001					
114	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP158315	4,926	0.01	FPC
				400001					
115	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP133117	4,800	0.01	FPC
				400001					
116	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INAUFP233415	4,755	0.01	FPC

#	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
				6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064					
117	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP287816	4,670	0.01	FPC
				400001					
118	IN300142	10771310	JAPAN TRUSTEE SERVICES BANK, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP087819	3,654	0.00	FPC
119	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS SMALLCAP DIVIDEND UCITS ETF	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-0845-15	3,489	0.00	FPC
120	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP073217	3,200	0.00	FPC
				400001					
121	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 400098	INDIA	IN-US-FP-1649-15	3,193	0.00	FPC
122	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	3,128	0.00	FPC
123	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	FPC
124	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	FPC
125	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 400098	INDIA	IN-US-FP-0382-15	2,675	0.00	FPC
126	IN300167	10144590	NEUBERGER BERMAN BD LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP160417	2,550	0.00	FPC
				400001					
127	IN300167	10119982	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP287916	2,548	0.00	FPC
				400001					
128	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	FPC
129	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	2,267	0.00	FPC
				400001					
130	IN301524	30049338	PRAMERICA SICAV - EMERGING MARKETS SMALL CAP	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLUF011619	1,872	0.00	FPC
131	IN300054	10104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMT REE EMERGING MARKETS EQUITY INCOME UCITS ETF	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-0137-18	1,598	0.00	FPC
132	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 400098	INDIA	IN-US-FP-2461-15	1,353	0.00	FPC
133	IN300167	10160628	SYMMETRY CANADIAN EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP098419	1,350	0.00	FPC
				400001					
134	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	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-1501-16	1,270	0.00	FPC
135	IN300054	10104695	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMT REE EMERGING ASIA EQUITY INCOME UCITS ETF	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-0136-18	1,148	0.00	FPC
136	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	DEUTSCHE BANK AG, DB HOUSE,	INDIA	INUSFP004020	949	0.00	FPC

#	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
			ETS EQUITY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI					
				400001					
137	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP242917	926	0.00	FPC
				400001					
138	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	811	0.00	FPC
				400064					
139	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP052214	700	0.00	FPC
				400001					
140	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INCAFP153415	100	0.00	FPC
				400001					
141	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INMUF257316	37	0.00	FPC
				400001					
			TOTAL:				2,57,93,305	28.78	

For Strides Pharma Science Limited

Manjula R.

Manjula Ramamurthy
Company Secretary