

**MINISTRY OF CORPORATE AFFAIRS****RECEIPT****G.A.R.7****SRN :** G61659272**Service Request Date :** 14/11/2017**Payment made into :** ICICI Bank**Received From :****Name :** SUBHA K N**Address :** Integrated Registry Management Services Pvt Ltd  
2nd Floor, Kences Towers, No.1 Ramakrishna Street, T Nagar,  
Chennai, Tamil Nadu  
India - 600017**Entity on whose behalf money is paid****CIN:** L24230MH1990PLC057062**Name :** STRIDES SHASUN LIMITED**Address :** 201, DEVAVRATA, SECTOR 17,  
VASHI  
NAVI MUMBAI, Maharashtra  
India - 400703**Full Particulars of Remittance****Service Type:** eFiling

<b>Service Description</b>	<b>Type of Fee</b>	<b>Amount(Rs.)</b>
Fee for Form MGT-7 for the financial year ending on 2017	Normal	600.00
<b>Total</b>		<b>600.00</b>

**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]



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
- Global Location Number (GLN) of the company
- \* Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) \*e-mail ID of the company
- (d) \*Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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	Bombay Stock Exchange Limited	1
2	National Stock Exchange of India Limited	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 01/04/2016 (DD/MM/YYYY) To date 31/03/2017 (DD/MM/YYYY)

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

(a) If yes, date of AGM 15/09/2017

(b) Due date of AGM 30/09/2017

(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	Alliance Pharmacy Pty Ltd		Subsidiary	51
2	Altima Innovations Inc.		Subsidiary	100

3	Arrow Pharma (Pvt) Ltd		Subsidiary	100
4	Arrow Pharma Life Inc		Subsidiary	100
5	Arrow Pharma Pte Limited		Subsidiary	100
6	Arrow Pharma Pty Ltd		Subsidiary	100
7	Arrow Pharmaceuticals Pty Ltd		Subsidiary	100
8	ARROW REMEDIES PRIVATE LIM	U33111MH2015FTC268380	Subsidiary	100
9	Beltapharm S.p.A		Subsidiary	97.94
10	CHEMSYNTH LABORATORIES P	U24297TG2009PTC064991	Subsidiary	49
11	FAGRIS MEDICA PRIVATE LIMIE	U24230MH2008PTC271062	Subsidiary	100
12	Generic Partners (Canada) Inc		Subsidiary	51
13	Generic Partners (International)		Subsidiary	51
14	Generic Partners (M) Sdn. Bhd		Subsidiary	51
15	Generic Partners (NZ) Limited		Subsidiary	51
16	Generic Partners (South Africa)		Subsidiary	51
17	Generic Partners Holding Co P		Subsidiary	51
18	Generic Partners Pty Ltd		Subsidiary	51
19	Generic Partners UK Ltd		Subsidiary	51
20	Pharmacy Alliance Group Hold		Subsidiary	51
21	Pharmacy Alliance Investment		Subsidiary	100
22	Pharmacy Alliance Pty Ltd		Subsidiary	51
23	Shasun Pharma Solutions Inc		Subsidiary	100
24	Shasun USA Inc		Subsidiary	100
25	Smarterpharm Pty Ltd		Subsidiary	51
26	SOLARA ACTIVE PHARMA SCIE	U24230MH2017PLC291636	Subsidiary	100
27	Stabilis Pharma Inc		Subsidiary	100

28	Stelis Biopharma (Malaysia) Sd		Subsidiary	100
29	Strides Africa Ltd, BVI		Subsidiary	100
30	Strides Arcolab (Australia) Pty I		Subsidiary	100
31	Strides Arcolab International L		Subsidiary	100
32	Strides CIS Limited		Subsidiary	100
33	STRIDES CONSUMER PRIVATE I	U24100MH2017PTC292022	Subsidiary	100
34	STRIDES EMERGING MARKETS	U24132KA2012PTC064214	Subsidiary	100
35	STRIDES HEALTHCARE PRIVATI	U24211KA2013PTC069731	Subsidiary	74
36	Strides Pharma (Cyprus) Limite		Subsidiary	100
37	Strides Pharma Asia Pte Limite		Subsidiary	100
38	Strides Pharma Global (UK) Lin		Subsidiary	100
39	Strides Pharma Global Pte Lim		Subsidiary	100
40	Strides Pharma Inc.		Subsidiary	100
41	Strides Pharma International L		Subsidiary	100
42	Strides Pharma Limited		Subsidiary	100
43	Strides Pharma (SA) Pty Ltd		Subsidiary	100
44	Strides Pharma UK Ltd,		Subsidiary	100
45	Strides Specialties (Holdings) L		Subsidiary	100
46	SVADS Holdings SA		Subsidiary	100
47	Universal Corporation Limited		Subsidiary	51
48	Akorn Strides LLC		Joint Venture	50
49	Oraderm Pharmaceuticals Pty		Joint Venture	50
50	Shasun NBI LLC		Joint Venture	50
51	Strides Shasun Sa De Cv		Joint Venture	80
52	Aponia Laboratories Inc		Associate	23.81

53	STELIS BIOPHARMA PRIVATE LI	U74140KA2007PTC043095	Associate	74.9
54	Regional Bio Equivalence Cent		Associate	24.98

#### 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	89,423,006	89,423,006	89,423,006
Total amount of equity shares (in Rupees)	1,767,500,000	894,230,060	894,230,060	894,230,060

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	176,750,000	89,423,006	89,423,006	89,423,006
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,767,500,000	894,230,060	894,230,060	894,230,060

###### (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
<b>Equity shares</b>				
<b>At the beginning of the year</b>	89,345,978	893,459,780	893,459,780	
<b>Increase during the year</b>	77,028	770,280	770,280	33,121,830
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	77,028	770,280	770,280	33,121,830
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				
<b>Decrease during the year</b>	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				
<b>At the end of the year</b>	89,423,006	894,230,060	894,230,060	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	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				
<b>Decrease during the year</b>	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				
<b>At the end of the year</b>	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	29/07/2016		
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			15,376,749,595
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			753,718,414
Deposit			0
<b>Total</b>			<b>16,130,468,009</b>

**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
<b>Total</b>					

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

21,097,983,776

**(ii) Net worth of the Company**

32,325,270,060

**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	6,650,146	7.43672831	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)	21,148,238	23.64966125	0	
10.	Others	0	0	0	
	<b>Total</b>	27,798,384	31.09	0	0

**Total number of shareholders (promoters)**

43

**(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	12,517,935	13.99856207	0	
	(ii) Non-resident Indian (NRI)	1,927,704	2.15571371	0	
	(iii) Foreign national (other than NRI)	98,388	0.11002538	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,099,844	1.22993405	0	
4.	Banks	252,568	0.28244186	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	30,280,932	33.86257447	0	
7.	Mutual funds	11,209,440	12.53529768	0	
8.	Venture capital	564,306	0.63105237	0	
9.	Body corporate (not mentioned above)	3,091,553	3.4572233	0	
10.	Others NBFCs registered with RBI, (	581,952	0.65078555	0	
	<b>Total</b>	61,624,622	68.91	0	0

**Total number of shareholders (other than promoters)**

64,395

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

64,438

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

127

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DB INTERNATIONAL (A	DEUTSCHE BANK AG DB HOUSE, H		IN	3,266,874	3.65
MORGAN STANLEY M	CITIBANK N A, CUSTODY SERVICES		IN	2,695,372	3.01
GOLDMAN SACHS (SI	Standard Chartered Bank, CRESCEN		IN	2,453,297	2.74
MORGAN STANLEY AS	CITIBANK N A, CUSTODY SERVICES		IN	1,909,437	2.14
ROUTE ONE OFFSHOR	CITIBANK N A, CUSTODY SERVICES		IN	1,675,585	1.87
STEADVIEW CAPITAL	C/O KOTAK MAHINDRA BANK LIM		IN	1,546,829	1.73
ROUTE ONE FUND I, L.	CITIBANK N A, CUSTODY SERVICES		IN	1,523,352	1.7
APAX GLOBAL ALPHA	HSBC SECURITIES SERVICES, 11TH		IN	1,131,787	1.27

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS INV	Standard Chartered Bank, CRESCE		IN	879,019	0.98
ABG CAPITAL	C/O KOTAK MAHINDRA BANK LIM		IN	822,673	0.92
LTR FOCUS FUND	C/O KOTAK MAHINDRA BANK LIM		IN	761,118	0.85
NOMURA SINGAPORE	HSBC SECURITIES SERVICES, 11TH		IN	723,778	0.81
DF INTERNATIONAL P	C/O KOTAK MAHINDRA BANK LIM		IN	711,286	0.8
GOVERNMENT OF SIN	DEUTSCHE BANK AG, DB HOUSE, F		IN	710,435	0.79
MONDRIAN EMERGIN	CITIBANK N.A. CUSTODY SERVICES		IN	702,964	0.79
VANGUARD EMERGIN	DEUTSCHE BANK AG, DB HOUSE, F		IN	577,239	0.65
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A., IND		IN	539,240	0.6
VANECK FUNDS - EME	DEUTSCHE BANK AG, DB HOUSE, F		IN	532,990	0.6
MSD INDIA FUND,LTD	HSBC SECURITIES SERVICES, 11TH		IN	500,330	0.56
HSBC GLOBAL INVEST	HSBC SECURITIES SERVICES, 11TH		IN	467,650	0.52
PRINCE STREET (INDIA	Standard Chartered Bank, CRESCE		IN	454,600	0.51
INDIA MIDCAP (MAUR	HSBC SECURITIES SERVICES, 11TH		IN	444,975	0.5
SWISS FINANCE CORP	Standard Chartered Bank, CRESCE		IN	414,659	0.46
ONTARIO PENSION BC	DEUTSCHE BANK AG, DB HOUSE, F		IN	373,886	0.42
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES		IN	353,724	0.4

**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	46	43
Members (other than promoters)	72,725	64,395
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
<b>A. Promoter</b>	2	0	2	0	0.75	0
<b>B. Non-Promoter</b>	0	7	0	7	0	0.39
(i) Non-Independent	0	3	0	2	0	0.22
(ii) Independent	0	4	0	5	0	0.17
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	<b>2</b>	<b>7</b>	<b>2</b>	<b>7</b>	<b>0.75</b>	<b>0.39</b>

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

12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ARUN KUMAR PILLAI	00084845	Managing Director	670,797	
ABHAYA KUMAR SHAI	00729827	Whole-time director	0	18/05/2017
DEEPAK CALIAN VAID	00337276	Director	175,000	
M R UMARJI	00307435	Director	14,000	18/05/2017
BHARAT DHIRAJLAL S	00136969	Director	30,000	
PALLIPURAM MATHAI	00114522	Director	64,800	18/05/2017
KARUNAKARAN NAIR	00009148	Director	20,000	18/05/2017
SANGITA REDDY	00006285	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SRIDHAR SRINIVASAN	00004272	Director	48,750	
MANJULA RAMAMURT	AFGPR3164R	Company Secretar	100	
BADREE KOMANDUR	AFIPB5934R	CFO	0	
Shashank Sinha	AAAPS2829R	CEO	612	

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

4

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)
BADREE KOMANDUR	AFIPB5934R	Company Secretar	03/02/2017	Cessation
MANJULA RAMAMURT	AFGPR3164R	Company Secretar	03/02/2017	Appointment
BADREE KOMANDUR	AFIPB5934R	CFO	03/02/2017	Appointment
Shashank Sinha	AAAPS2829R	CEO	28/10/2016	Appointment

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

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

Number of meetings held

4

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	29/07/2016	69,744	343	53.96
Postal Ballot	21/04/2016	72,802	852	53.19
Postal Ballot	28/06/2016	70,958	763	30.39
Postal Ballot	22/03/2017	65,050	630	25.65

**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

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/05/2016	9	9	100
2	17/08/2016	9	9	100
3	28/10/2016	9	9	100
4	07/11/2016	9	4	44.44444444
5	15/12/2016	9	5	55.55555556
6	03/02/2017	9	8	88.88888889
7	20/03/2017	9	7	77.77777778

### C. COMMITTEE MEETINGS

Number of meetings held

17

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	Allotment Com	05/05/2016	5	2	40
2	Audit Committe	16/05/2016	7	7	100
3	Audit Committe	17/08/2016	7	7	100
4	Audit Committe	28/10/2016	7	7	100
5	Audit Committe	15/12/2016	7	4	57.14285714
6	Audit Committe	03/02/2017	7	6	85.71428571
7	Audit Committe	20/03/2017	7	6	85.71428571
8	Corporate Soc	16/05/2016	5	5	100
9	Nomination an	16/05/2016	4	4	100
10	Stakeholders F	16/05/2016	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	15/09/2017
								(Y/N/NA)
1	ARUN KUMAR PILLAI	7	4	57.14285714	3	3	100	Yes
2	ABHAYA KUMAR SIVARAMAN	7	7	100	2	1	50	Not Applicable
3	DEEPAK CALANCI	7	7	100	17	17	100	Yes
4	M R UMARJI	7	7	100	15	14	93.33333333	Not Applicable
5	BHARAT DHILLON	7	6	85.71428571	7	6	85.71428571	Yes
6	PALLIPURAM	7	5	71.42857143	16	15	93.75	Not Applicable
7	KARUNAKAR	7	4	57.14285714	14	11	78.57142857	Not Applicable
8	SANGITA REID	7	4	57.14285714	8	6	75	No
9	SRIDHAR SRINIVAS	7	7	100	7	6	85.71428571	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ARUN KUMAR PILLAI	Managing Director	38,531,200	0	0	0	38,531,200
2	ABHAYA KUMAR SIVARAMAN	Whole-time director	20,671,333	0	0	0	20,671,333
	Total		59,202,533	0	0	0	59,202,533

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shashank Sinha	CEO	41,220,004	0	0	12,350,000	53,570,004
2	Badree Komandur	CFO	13,581,888	0	0	12,975,000	26,556,888
3	Manjula Ramamurthi	Company Secretary	2,264,715	0	0	200,750	2,465,465
	Total		57,066,607	0	0	25,525,750	82,592,357

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SRIDHAR SRINIVA	Director	0	0	0	650,000	650,000
2	KARUNAKARAN N.	Director	0	0	0	400,000	400,000
3	PALLIPURAM MAT	Director	0	0	0	500,000	500,000
4	SANGITA REDDY	Director	0	0	0	200,000	200,000
5	DEEPAK CALIAN V	Director	0	0	0	650,000	650,000
6	M R UMARJI	Director	0	0	0	650,000	650,000
7	BHARAT DHIRAJL	Director	0	0	0	600,000	600,000
	Total		0	0	0	3,650,000	3,650,000

#### 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

(In case of 'No', submit the details separately through the method specified in instruction kit)

#### 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 HH

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:

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

K Badree

DIN of the director

07803242

#### To be digitally signed by

Manjula  
R

Company Secretary

Company secretary in practice

Membership number

30515

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

1_Letter to ROC_Submission of list of men
2_Form MGT 8.pdf
3_List of transfers.pdf
4_Committee Meetings.pdf
5_List of FII and FPI.pdf

**Remove attachment**

Modify

Check Form

Prescrutiny

Submit

**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**

November 9, 2017

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

Dear Sir,

**Sub:** Annual Return of Strides Shasun Limited (formerly Strides Arcolab 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, 2017 will be uploaded on MCA portal.

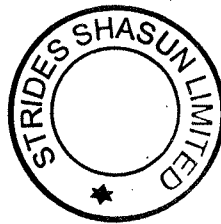
Request you to please take the above submission on record.

Thanks & Regards,

**For Strides Shasun Limited**

*Manjula R.*

**Manjula Ramamurthy**  
Company Secretary



**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 SHASUN LIMITED (Formerly Strides Arcolab 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 31/03/2017.

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 registers/records & making entries therein within the time prescribed therefor.
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal or other authorities within the prescribed time and wherever applicable with additional fees.
  4. calling/ convening/ holding meetings of Board of Directors and its Committees and the meetings of the Members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/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 an issue of certificates in all instances. - During the year, there was no buyback of securities/ reduction in share capital/redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities. The Company has issued and allotted shares under the various ESOP schemes to the employees of the Company during the financial year. 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/ filling up casual vacancies /disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
15. acceptance/ renewal/ repayment of deposits. - The company has not accepted/ renewed any deposit.
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable.
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act.
18. alteration of the provisions of the memorandum and/ or articles of association of the Company.

Place : Bengaluru  
Date: 09/11/2017

For Gopalakrishnaraj H H & Associates  
Company Secretaries

  
Gopalakrishnaraj H H  
Proprietor  
CP 4152; FCS 5654

<b>STRIDES SHASUN LIMITED</b> <b>(CIN: L24230MH1990PLC057062)</b> Regd. Office: 201, 'Devarata', Sector - 17, Vashi, Nave Mumbai - 400703
---

<b>List of transfers from April 1, 2016 to March 31, 2017</b>
---

#	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	12/04/2016	1	5	10	SAL013102	NEETU PANDEY	SAL119485	GORAKHPRASAD PANDEY
2	12/04/2016	1	5	10	SAL016918	V ANANDAKRISHNAN	SAL119484	A KULASEGARAN
3	04/05/2016	1	78	10	SAL102358	BHANUMATI P DOSHI	SAL119486	BHANUBEN P DOSHI
4	16/05/2016	1	10	10	SAL010149	DAMJI KESHAVJI VISARIYA	SAL119487	KETKI DAMJI VISARIYA
5	16/05/2016	1	10	10	SAL015758	SUSHEEL SINGH	SAL119489	GHANSHYAM SINGH
6	16/05/2016	1	10	10	SAL015525	SUSHEEL SINGH	SAL119489	GHANSHYAM SINGH
7	16/05/2016	1	240	10	SAL010719	GAURAV CAPITL & FINANCIAL SERVICES LTD	SAL119490	ALKA M PANDEY
8	23/05/2016	1	12	10	SAL004291	VIDYA SHARMA	SAL119491	VANDANA SHARMA
9	23/05/2016	1	10	10	SAL017132	VIMLA K CHHEDA	SAL119492	KANTILAL RAMJI CHHEDA
10	23/05/2016	1	12	10	SAL004290	VANDANA SHARMA	SAL119491	VANDANA SHARMA
11	23/05/2016	1	10	10	SAL010863	HANSRAJ VIRA	SAL119493	GULAB HANSRAJ VIRA
12	01/06/2016	1	5	10	SAL011865	KANTILAL R CHHEDA	SAL119494	KANTILAL RAMJI CHHEDA
13	01/06/2016	1	5	10	SAL017133	KANTILAL R CHHEDA	SAL119494	KANTILAL RAMJI CHHEDA
14	01/06/2016	1	5	10	SAL013948	PIYUSH K CHHEDA	SAL119495	KANTILAL RAMJI CHHEDA
15	01/06/2016	1	5	10	SAL010556	GHANSHYAM SINGH	SAL119489	GHANSHYAM SINGH
16	13/06/2016	1	10	10	SAL013707	P SANTOSH CHAND JAIN	SAL119497	VEERANDAR KUMAR
17	13/06/2016	1	78	10	SAL102278	HARDEVI K C	SAL119496	SURESH G MULCHANDANI
18	27/06/2016	1	150	10	SAL001403	DAKSHA KOTAK	SAL119498	DAKSHA KOTAK
19	27/06/2016	1	175	10	SAL001380	JAYANT KOTAK	SAL119499	DAKSHA KOTAK
20	27/06/2016	1	50	10	SAL001975	JAYANT KOTAK	SAL119500	DAKSHA KOTAK
21	27/06/2016	1	175	10	SAL001378	NARENDRA KOTAK	SAL119501	DAKSHA KOTAK
22	27/06/2016	1	150	10	SAL001397	BHAGVATI KOTAK	SAL119502	DAKSHA KOTAK
23	13/07/2016	1	10	10	SAL013760	PRABHULAL G GOHIL	SAL119503	ASHOK PRABHULAL GOHIL
24	13/07/2016	1	10	10	SAL018082	SUDHA GUPTA	SAL119504	ASHISH KUMAR GUPTA
25	27/07/2016	1	20	10	SAL119473	SUVARNA DURGAPRASAD BALSE	SAL119506	DURGAPRASAD GANESH BALSE
26	27/07/2016	1	12	10	SAL004123	S ELANCHEZIYAN	SAL119505	S ELANCHEZIYAN
27	06/08/2016	1	5	10	SAL014805	REKHA ARUN SHUKLA	SAL119508	ARUN KUMAR SHUKLA
28	06/08/2016	1	20	10	SAL013106	NIRANJAN NANDSUKHLAL	SAL119509	NIRANJAN NANDSUKHLAL
29	06/08/2016	1	20	10	SAL009817	CHINMAYA NIRANJANBHAI	SAL119510	CHINMAY NIRANJAN
30	06/08/2016	1	5	10	SAL012836	MEENA SHARDA	SAL119507	MEENA SHARDA
31	08/09/2016	1	37	10	SAL007151	KALYAN CHANDRA AGARWAL	SAL119511	GURMEET SINGH
32	08/09/2016	1	156	10	SAL102097	MINAXI R SUTARIA	SAL119512	SEJAL S SHAH
33	08/09/2016	1	2500	10	A000022	ATTOTI ANKAMMA	SAL119513	ATTOTI ANKAMMA
34	27/09/2016	1	12	10	SAL003959	S JAYALAKSHMI	SAL119514	S JAYALAKSHMI
35	04/10/2016	1	10	10	SAL014241	RAMA KISHORE P	SAL119515	SUJATHA POLISETTY
36	20/10/2016	1	415	10	SAL014147	PERVIZ M. KHAN	SAL119516	SOLI ARDESHIR KARANJIA
37	25/10/2016	1	156	10	SAL102739	CHANDRAN K M	SAL119517	CHANDRAN KM
38	16/11/2016	1	10	10	SAL008829	AKASH BARTARIA	SAL119525	AKASH BARTARIA
39	06/12/2016	1	5	10	SAL014523	RAMESH RAMJI GOSHER	SAL119526	RAJKUMARI RAMESH GOSHER



40	21/12/2016	1	12	10	SAL005315	S RAMA BHAT	SAL119527	S RAMA BHAT
41	21/12/2016	1	10	10	SAL015602	SEEMA S ROONGTA	SAL119528	SEEMA ALOK SUREKA
42	06/01/2017	1	62	10	SAL001847	MOHAMED MAHABOOB MIYAN	SAL119529	MOHAMED ASHFAQ
43	01/02/2017	1	5	10	SAL014018	PRINSHI URESH KUMAR KOTHARI	SAL119530	URESH KANTILAL KOTHARI
44	14/02/2017	1	12	10	SAL004777	B G SUMITHRA DEVI	SAL119531	H SRINIVAS
45	14/02/2017	1	20	10	SAL015172	S DINAKAR SHENOY	SAL119532	S DINAKAR SHENOY
46	20/02/2017	1	10	10	SAL014461	RANGANADHA RAO CHAMARTHY	SAL119533	SITARAM SATTIRAJU
47	20/03/2017	1	15	10	SAL017185	V A RODRIGUES	SAL119546	V A RODRIGUES
48	20/03/2017	1	12	10	SAL005112	SHRUTI KEDIA	SAL119547	MANJU KEDIA

For Strides Shasun Limited

*Manjula R.*

**Manjula Ramamurthy**  
Company Secretary

**STRIDES SHASUN LIMITED**  
 (Formerly Strides Arcolab Limited)  
 CIN: L24230MH1990PLC057062

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

**C. COMMITTEE MEETINGS**

NUMBER OF MEETINGS HELD : 17

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.	Allotment Committee	05/05/2016	5	2	40
2.	Audit Committee	16/05/2016	7	7	100
3.	Audit Committee	17/08/2016	7	7	100
4.	Audit Committee	28/10/2016	7	7	100
5.	Audit Committee	15/12/2016	7	4	57.14
6.	Audit Committee	03/02/2017	7	6	85.71
7.	Audit Committee	20/03/2017	7	6	85.71
8.	Corporate Social Responsibility Committee	16/05/2016	5	5	100
9.	Corporate Social Responsibility Committee	03/02/2017	5	4	80
10.	Nomination and Remuneration Committee	16/05/2016	4	4	100
11.	Nomination and Remuneration Committee	28/10/2016	4	4	100
12.	Nomination and Remuneration Committee	03/02/2017	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
13.	Nomination and Remuneration Committee	20/03/2017	4	3	75
14.	Stakeholders Relationship Committee	16/05/2016	4	4	100
15.	Stakeholders Relationship Committee	17/08/2016	4	4	100
16.	Stakeholders Relationship Committee	28/10/2016	4	4	100
17.	Stakeholders Relationship Committee	03/02/2017	4	4	100

**For Strides Shasun Limited**

*Manjula R.*

**Manjula Ramamurthy  
Company Secretary**

**STRIDES SHASUN LIMITED**  
**List of FII and FPI as on March 31, 2017**

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	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP079017	32,66,874	3.65	FII	AABC1383K
2	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 400051	INDIA	IN-MU-FP-2620-16	26,95,372	3.01	FPI	AADCM5927G
3	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	24,53,297	2.74	FPI	AAFCG0345N
4	IN300054	10077067	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 400051	INDIA	IN-SG-FP-2322-16	19,09,437	2.14	FII	AAECM3575F
5	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 400051	INDIA	IN-US-FD-2668-11	16,75,585	1.87	FII	AANFR6339J
6	IN303173	20012164	STEADVIEW CAPITAL MAURITIUS 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	INMUFP029614	15,46,829	1.73	FII	AAQCS1253G
7	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 400051	INDIA	IN-US-FD-2668-11	15,23,352	1.70	FII	AANFR6581N
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	11,31,787	1.27	FPI	AANCA4802A
9	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	8,79,019	0.98	FPI	AACCG3025G
10	IN303173	20015322	ABG CAPITAL	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	INMUFP070214	8,22,673	0.92	FPI	AANCA0263H
11	IN303173	20012172	LTR FOCUS 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	INMUFP029514	7,61,118	0.85	FII	AACCL4841M
12	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-SG-FD-2643-11	7,23,778	0.81	FII	AADCN2750N
13	IN303173	20018177	DF INTERNATIONAL PARTNERS	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	INMUFP055415	7,11,286	0.80	FPI	AAFCO2274F
14	IN300167	10000254	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239316	7,10,435	0.79	FII	AAAIG0594R
15	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 400051	INDIA	IN-UK-FA-0824-03	7,02,964	0.79	FII	AATFM8898D
16	IN300167	10011470	VANGUARD EMERGING MARKETS STOCK INDEX FUND, ASERIE S OF VANGUARD INTERNATIONAL EQUITY INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP068617	5,77,239	0.65	FPI	AAATY0918K
17	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	IN-US-FA-0802-03	5,39,240	0.60	FII	AABTV0442N
18	IN300167	10012159	VANECK FUNDS - EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP267816	5,32,990	0.60	FPI	AAATV5835E
19	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	5,00,330	0.56	FPI	AAJCM9231B
20	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP054115	4,67,650	0.52	FPI	AADCH5964J
21	IN301524	30032670	PRINCE STREET (INDIA) FUND PTE LTD	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INSGFP093015	4,54,600	0.51	FPI	AAGCP2206A
22	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
23	IN301524	30034884	SWISS FINANCE CORPORATION (MAURITIUS) LIMITED	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INMUFP277516	4,14,659	0.46	FPI	AAFCS2799Q
24	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

25	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-US-FP-0339-16	3,53,724	0.40	FPI	AAATD7768G
26	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	INMUPP052015	2,86,170	0.32	FPI	AADC11923N
27	IN300142	10724991	DNB FUND A/C DNB FUND - ASIAN SMALL CAP	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-LU-FA-0380-96	2,57,600	0.29	FII	AAFCD0859G
28	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 400051	INDIA	IN-US-FP-0314-16	2,43,364	0.27	FPI	AACD1644G
29	IN300167	10000246	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSGFP239416	2,31,480	0.26	FII	AAJCM3008N
30	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	INMUPP092216	1,99,200	0.22	FPI	AADCC4379A
31	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPP042714	1,69,500	0.19	FPI	AAAHH1765J
32	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	1,63,300	0.18	FPI	AABTP6885D
33	IN300054	10047644	OLD WESTBURY SMALL AND MID CAP FUND - MONDRIAN	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-US-FP-0441-14	1,53,566	0.17	FPI	AAATO1891P
34	IN301524	30038424	TIMF HOLDINGS	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INMUPP000914	1,51,829	0.17	FPI	AAFCT0480M
35	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 400051	INDIA	IN-MU-FP-1029-15	1,45,365	0.16	FPI	AADCC9922F
36	IN300054	10040247	ORBIMED PARTNERS II MAURITIUS LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-MU-FP-1027-15	1,23,600	0.14	FPI	AADCC6557E
37	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	INMUPP067516	1,15,308	0.13	FPI	AABCK7779G
38	IN300142	10691041	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-US-FA-1367-06	1,01,944	0.11	FII	AAAEE3545P
39	IN300054	10043874	MACQUARIE EMERGING MARKETS ASIAN TRADING PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-SG-FP-0165-15	87,107	0.10	FPI	AAGCM8776N
40	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	85,151	0.10	FPI	AAATC6038J
41	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	78,937	0.09	FPI	AABTV0979Q
42	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	76,043	0.09	FII	AAACC9040K
43	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	75,719	0.08	FPI	AAAMT58891B
44	IN300167	10063503	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP048917	75,000	0.08	FPI	AAITS4613F
45	IN300167	10107689	CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP093915	70,000	0.08	FPI	AABTC4376J
46	IN300167	10000182	VAN ECK WORLDWIDE INSURANCE TRUST - WORLDWIDE EMERGING MARKETS FUND.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP267916	60,000	0.07	FPI	AAATV0539K
47	IN300054	10085179	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400051	INDIA	IN-SG-FP-1104-15	58,670	0.07	FPI	AAJCM5878Q
48	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 400051	INDIA	IN-NO-FP-1305-16	56,352	0.06	FPI	AACCN1454E
49	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	56,301	0.06	FPI	AAHTS4805N
50	IN300142	10680202	JAPAN TRUSTEE SERVICES BANK, LTD 5TB 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	INJPP023816	53,008	0.06	FPI	AABTJ2112P

51	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	INMUPP050315	52,335	0.06	FPI	AACCI7987F
52	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUPP067016	50,300	0.06	FPI	AACP9387L
53	IN300142	10722952	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-US-FA-1367-06	45,200	0.05	FII	AAAAE5365K
54	IN300142	10742009	ISHARES CORE MSCI EMERGING MARKETS 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	45,079	0.05	FPI	AADC17836E
55	IN300167	10131712	VAN ECK - EMERGING MARKETS EQUITY UCITS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFF215815	41,430	0.05	FPI	AAFCV1549P
56	IN300167	10104863	ING EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP140715	39,423	0.04	FPI	AAAAI5860P
57	IN300167	10006392	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP340016	39,246	0.04	FPI	AACT52322K
58	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 400051	INDIA	IN-US-FP-0952-15	37,473	0.04	FPI	AACTN1585B
59	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	36,664	0.04	FPI	AAJTS4147D
60	IN303173	20000352	KOTAK INFINITY FUND	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUPP055416	34,530	0.04	FPI	AACCK8345F
61	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 400051	INDIA	IN-US-FD-2668-11	34,507	0.04	FII	AAFR6341Q
62	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	31,700	0.04	FPI	AABC57484C
63	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	C/O. ICICI BANK LTD., SMS 1ST FLOOR, EMPIRE COMPLEX 414, SENAPATI BAPAT MARG LOWER PAREL, MUMBAI 400013	INDIA	INMUPP242916	31,000	0.03	FPI	AABCE6307N
64	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	25,883	0.03	FPI	AAHT56002P
65	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55,BKC BANDRA - EAST, MUMBAI 400051	INDIA	IN-SD-FP-0899-15	24,800	0.03	FPI	AAAGG0503K
66	IN300142	10729042	ISHARES MSCI EMERGING MARKETS 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	20,710	0.02	FPI	AADC13486J
67	IN300167	10094413	STANDARD LIFE INVESTMENTS GS MAURITIUS HOLDINGS LI MITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-UK-FA-0820-03	19,971	0.02	FII	AALCS1244E
68	IN300167	10138399	VANECK EMERGING MARKETS PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP193416	19,600	0.02	FPI	AACTV0175H
69	IN300142	10690212	BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL AS SOCIATION (BTC) A/C EMERGING MARKETS SMALL CAPITAL IZATION EQUITY INDEX NON-LENDABLE FUND B	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	IN-US-FA-1367-06	18,256	0.02	FII	AAAAE3543M
70	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	INMUPP052115	16,841	0.02	FPI	AADC11924M
71	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	INMUPP051915	15,585	0.02	FPI	AACCI5902Q
72	IN300054	10040616	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-UK-FP-0322-16	14,789	0.02	FPI	AACCD1506B
73	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 400001	INDIA	INUSFP022816	14,043	0.02	FPI	AAIT50342K
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	13,293	0.01	FPI	AAATP5186E
75	IN300054	10060834	GKFF VENTURES	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-MU-FP-2695-15	12,000	0.01	FPI	AAACA9520K
76	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 BANDRA-EAST, MUMBAI 400051	INDIA	IN-US-FP-0315-16	10,942	0.01	FPI	AABCE6264C

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 400051	INDIA	IN-US-FP-1649-15	10.052	0.01	FPI	AAATJ9049G
78	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	FPI	AABTV0279R
79	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCNFP043014	8.888	0.01	FPI	AAAI1319B
80	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 400063	INDIA	INCAFP268815	8.624	0.01	FPI	AABTD3519Q
81	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-AU-FD-2645-11	8.386	0.01	FPI	AAKTS6613F
82	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-US-FP-0316-16	7.820	0.01	FPI	AACT9049F
83	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	7.016	0.01	FPI	AAGT5483E
84	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 400001	INDIA	INUSFP234015	6.947	0.01	FPI	AAPTS8365R
85	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP117816	6.823	0.01	FPI	AADTA7800K
86	IN300054	10009497	LEGAL AND GENERAL PMC EMERGING MARKETS EQUITYINDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-UK-FD-0716-01	6.520	0.01	FPI	AABCL0025A
87	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 400001	INDIA	INUSFP154615	6.423	0.01	FPI	AAATC7934R
88	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400051	INDIA	IN-US-FP-0317-16	6.417	0.01	FPI	AABCW4402G
89	IN300167	10113756	AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP322416	6.084	0.01	FPI	AABTA6155F
90	IN300054	10038402	HSBC INDIAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-CA-FP-0206-17	5.651	0.01	FPI	AAATH8140A
91	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 400051	INDIA	IN-US-FP-0652-14	5.602	0.01	FPI	AABTC0471C
92	IN300054	10029483	OLD WESTBURY SMALL AND MID CAP FUND - DIMENSIONAL FUND ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC-11th FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA-EAST, MUMBAI 400051	INDIA	IN-US-FP-0440-14	5.154	0.01	FPI	AAATO1891P
93	IN303438	10006451	BLACKROCK INDEXED EMERGING MARKETS IMI EQUITYFUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP233415	4.755	0.01	FPI	AABT86669D
94	IN303438	10006256	CARNEGIE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP196816	4.600	0.01	FPI	AAAC3068K
95	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	CITIBANK N.A CUSTODY SERVICES 3RD FLR TRENT HOUSE, G BLOCK PLOT NO 60 BKC BANDRA EAST MUMBAI 400051	INDIA	IN-US-FP-0216-16	3.910	0.00	FPI	AABCW4401F
96	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158315	3.741	0.00	FPI	AAATV3654P
97	IN300142	10736427	HSBC GLOBAL INVESTMENT FUNDS - ECONOMIC SCALE INDE X GEM EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP304216	3.737	0.00	FPI	AADCH0768C
98	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	3.561	0.00	FPI	EXEMPTCATG
99	IN300142	10749784	INVESTERINGSFORENINGEN CARNEGIE WORLDWIDE ADELING EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INDNFP118415	3.500	0.00	FPI	AADCI6856Q
100	IN303438	10010569	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB1400045833	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INJFP024215	3.325	0.00	FPI	AACTT0960C
101	IN300167	10078107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP013716	3.300	0.00	FPI	AAATV3821D
102	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	3.268	0.00	FPI	AAUCS9527P

103	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 400051	INDIA	IN-US-FP-2719-16	2,862	0.00	FPI	AAATU2901Q
104	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	2,714	0.00	FPI	AAGF5324G
105	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 400051	INDIA	IN-SG-FP-0126-14	2,540	0.00	FPI	AACCC7328N
106	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	2,481	0.00	FPI	AAGT54584D
107	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	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	AABT6710H
108	IN300142	10745656	WISDOMTREE STRONG DOLLAR EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP212015	2,091	0.00	FPI	AAATW3727C
109	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP242515	2,027	0.00	FPI	AAATF4143K
110	IN300167	10112575	EB DIV ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP136316	1,712	0.00	FPI	AAATES261B
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 400001	INDIA	INIRFP127115	1,673	0.00	FPI	AAAFCD1235L
112	IN303438	10006400	UBS (US) GROUP TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP226916	1,598	0.00	FPI	AAATU2988B
113	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	1,525	0.00	FPI	AABCE7501L
114	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 400051	INDIA	IN-AU-FP-0713-16	1,386	0.00	FPI	AAATQ0265H
115	IN300054	10090210	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400051	INDIA	IN-US-FP-1501-16	1,270	0.00	FPI	AAATF5391H
116	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP287816	1,174	0.00	FPI	EXEMPTCATG
117	IN301524	30041934	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS SMALL CAP PASSIVE II	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INCHFP119816	1,075	0.00	FPI	AAAAU8210F
118	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	1,069	0.00	FPI	AAHCM6849F
119	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 400051	INDIA	IN-CA-FP-0237-17	922	0.00	FPI	AAATH9263J
120	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158615	803	0.00	FPI	AAATU1859K
121	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	644	0.00	FPI	AAACI4678K
122	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE 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 400051	INDIA	IN-US-FP-2461-15	520	0.00	FPI	AABTN0934H
123	IN300167	10067244	SPARROW ASIA DIVERSIFIED OPPORTUNITIES FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	IN-MU-FD-2661-11	425	0.00	FPI	AAANCS3131Q
124	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 400051	INDIA	IN-MU-FP-2612-16	400	0.00	FPI	AAAFCS3274C
125	IN301524	30024165	WEXFORD SPECTRUM INVESTORS (MAURITIUS) LIMITED	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	INMUF051216	360	0.00	FPI	AAACW7770L
126	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 400051	INDIA	IN-IR-FP-1015-15	289	0.00	FPI	AABTH3996F
127	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 400063	INDIA	INCAFP268915	112	0.00	FPI	AABTD3438N
			<b>TOTAL:</b>				<b>3,02,80,932</b>	<b>33.86</b>		

For Strides Shasun Limited

*Manjula R.*



