

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** H91466623**Service Request Date :** 19/09/2019**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 2019	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]



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24230MH1990PLC057062

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCS8104P

(ii) (a) Name of the company

STRIDES PHARMA SCIENCE LIM

(b) Registered office address

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

(c) *e-mail ID of the company

manjula.r@strides.com

(d) *Telephone number with STD code

08067840734

(e) Website

www.strides.com

(iii) Date of Incorporation

28/06/1990

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KARVY FINTECH PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/07/2019

(b) Due date of AGM 30/09/2019

(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 61

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Alliance Pharmacy Pty Ltd, Aus		Subsidiary	50.99
2	Altima Innvovations Inc., USA		Subsidiary	100

3	Amneal Pharma Australia Pty L		Subsidiary	99.99
4	Amneal Pharmaceuticals Pty L		Subsidiary	99.99
5	Apollo Life Sciences Holding P		Subsidiary	51.76
6	Arco Lab Private Limited, India	U74999KA2018PTC115573	Subsidiary	100
7	Arrow Life Sciences (Malaysia)		Subsidiary	100
8	Arrow Pharma (Private) Limite		Subsidiary	100
9	Arrow Pharma Life Inc, Philippi		Subsidiary	100
10	Arrow Pharma Pte Ltd, Singapo		Subsidiary	100
11	Arrow Pharma Pty Ltd, Australi		Subsidiary	99.99
12	Arrow Pharmaceuticals Pty Ltd		Subsidiary	99.99
13	Arrow Remedies Private Limite	U33111MH2015FTC268380	Subsidiary	100
14	Beltapharm S.P.A, Italy		Subsidiary	97.94
15	Fagris Medica Private Limited,	U24230MH2008PTC271062	Subsidiary	100
16	Generic Partners (Canada) Inc.,		Subsidiary	50.99
17	Generic Partners (International		Subsidiary	50.99
18	Generic Partners (M) Sdn Bhd.,		Subsidiary	50.99
19	Generic Partners (NZ) Ltd, New		Subsidiary	50.99
20	Generic Partners (South Africa),		Subsidiary	100
21	Generic Partners Holding Co P		Subsidiary	50.99
22	Generic Partners Pty Ltd, Austr		Subsidiary	50.99
23	Generic Partners Ltd, UK		Subsidiary	100
24	Pharmapar Inc., Canada		Subsidiary	80
25	Pharmacy Alliance Group Hold		Subsidiary	50.99
26	Pharmacy Alliance Investment		Subsidiary	99.99
27	Pharmacy Alliance Pty Ltd, Aus		Subsidiary	50.99

28	Shasun Pharma Solutions Inc.,		Subsidiary	100
29	Smarterpharm Pty Ltd, Austral		Subsidiary	50.99
30	Stabilis Pharma Inc., USA		Subsidiary	100
31	Stelis Biopharma (Malaysia) Sd		Subsidiary	100
32	Strides Arcolab (Australia) Pty l		Subsidiary	99.99
33	Strides Arcolab International L		Subsidiary	100
34	Strides CIS Limited, Cyprus		Subsidiary	100
35	Strides Emerging Markets Limi	U24132KA2012PLC064214	Subsidiary	100
36	Strides Life Sciences Limited,N		Subsidiary	100
37	Strides Pharma (Cyprus) Limite		Subsidiary	100
38	Strides Pharma (SA) Pty Limite		Subsidiary	60
39	Strides Pharma Asia Pte Ltd, Si		Subsidiary	100
40	Strides Pharma Canada Inc., Ca		Subsidiary	100
41	Strides Pharma Global (UK) Ltc		Subsidiary	100
42	Strides Pharma Global Pte Lim		Subsidiary	100
43	Strides Pharma Inc., USA		Subsidiary	100
44	Strides Pharma International L		Subsidiary	100
45	Strides Pharma Therapeutics S		Subsidiary	100
46	Strides Pharma UK Ltd, UK (for		Subsidiary	100
47	Strides Shasun Latina, SA de C'		Subsidiary	80
48	SVADS Holdings SA, Switzerlar		Subsidiary	100
49	Trinity Pharma Proprietary Lim		Subsidiary	51.76
50	Universal Corporation Limited,		Subsidiary	51
51	Strides Vivimed Pte Ltd, Singap		Subsidiary	100
52	Vensun Pharmaceuticals Inc., U		Subsidiary	100

53	Vivimed Life Sciences Private L	U24304TG2017PTC115352	Subsidiary	100
54	MyPak Solutions Australia Pty l		Joint Venture	50.49
55	Oraderm Pharmaceuticals Pty		Joint Venture	50
56	Strides Consumer Private Limit	U24100MH2017PTC292022	Associate	53.65
57	Strides Global Consumer Healt		Associate	53.64
58	Aponia Laboratories Inc., USA		Associate	24
59	Generic Partners (R&D) Pte Ltd		Associate	19.35
60	Regional Bio Equivalence Cent		Associate	24.98
61	Stelis Biopharma Private Limite	U74140KA2007PTC043095	Associate	38.56

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	89,549,476	89,549,476	89,549,476
Total amount of equity shares (in Rupees)	1,767,500,000	895,494,760	895,494,760	895,494,760

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	176,750,000	89,549,476	89,549,476	89,549,476
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,767,500,000	895,494,760	895,494,760	895,494,760

(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	89,500,035	895,000,350	895,000,350	
Increase during the year	49,441	494,410	494,410	14,959,950
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	
v. ESOPs	49,441	494,410	494,410	14,959,950
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	0	0	0	
Not Applicable				
Decrease during the year	0	0	0	0
i. Buy-back of shares	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	89,549,476	895,494,760	895,494,760	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text" value="24/09/2018"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			8,112,441,221
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
Total			8,112,441,221

Details of debentures

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

(v) Securities (other than shares and debentures)

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

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

(i) Turnover

15,374,377,716

(ii) Net worth of the Company

32,444,239,603

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	6,531,584	7.29	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)	21,439,738	23.94	0	

10.	Others	0	0	0	
	Total	27,971,322	31.23	0	0

Total number of shareholders (promoters)

42

(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	12,155,944	13.57	0	
	(ii) Non-resident Indian (NRI)	1,868,320	2.09	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	226,249	0.25	0	
5.	Financial institutions	762,798	0.85	0	
6.	Foreign institutional investors	22,591,453	25.23	0	
7.	Mutual funds	20,044,710	22.38	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,960,786	3.31	0	
10.	Others Alternate Investment Funds	870,774	0.97	0	
	Total	61,578,154	68.76	0	0

Total number of shareholders (other than promoters)

79,354

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

79,396

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

98

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	3,642,630	4.07
BNP PARIBAS ARBITRA	BNP PARIBAS, CUSTODY OPERATIO		IN	3,130,635	3.5
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES		IN	2,831,878	3.16
ROUTE ONE FUND I, L.	CITIBANK N.A. CUSTODY SERVICES		IN	2,673,097	2.99
APAX GLOBAL ALPHA	HSBC SECURITIES SERVICES, 11TH		IN	1,314,092	1.47
BROOKDALE MAURITI	CITIBANK N.A. CUSTODY SERVICES		IN	1,204,851	1.35
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A.,IND		IN	807,715	0.9
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A.,IND		IN	745,362	0.83
MORGAN STANLEY FR	CITIBANK N.A. CUSTODY SERVICES		IN	683,989	0.76
EMERGING MARKETS (CITIBANK N.A. CUSTODY SERVICES		IN	525,153	0.59
COBRA INDIA (MAURIT	Standard Chartered Bank, CRESCEN		IN	496,791	0.55
ISHARES CORE EMERG	HSBC SECURITIES SERVICES,11TH		IN	366,930	0.41
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES		IN	353,724	0.4
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES		IN	346,120	0.39
WISDOMTREE INDIA IN	HSBC SECURITIES SERVICES,11TH F		IN	315,143	0.35
MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE,H		IN	290,444	0.32
STAR V PARTNERS LLC	DEUTSCHE BANK AG, DB HOUSE,H		IN	262,022	0.29
COLLEGE RETIREMENT	DEUTSCHE BANK AG,DB HOUSE, H		IN	254,787	0.28
JAPAN TRUSTEE SERVI	HSBC SECURITIES SERVICES,11TH F		IN	143,808	0.16
VANGUARD FTSE ALL-	DEUTSCHE BANK AG,DB HOUSE, H		IN	138,433	0.15
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A.,IND		IN	137,806	0.15
ISHARES INDIA SC MA	HSBC SECURITIES SERVICES, 11TH		IN	116,760	0.13
KOTAK MAHINDRA (IN	C/O KOTAK MAHINDRA BANK LIM		IN	115,308	0.13
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A.,IND		IN	106,227	0.12

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	HSBC SECURITIES SERVICES,11TH F		IN	105,347	0.12

**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	44	42
Members (other than promoters)	72,522	79,354
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	2	5	1	5	0	0.31
(i) Non-Independent	2	1	1	1	0	0.2
(ii) Independent	0	4	0	4	0	0.11
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	3	5	2	5	1.53	0.31

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

9

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SRINIVASAN SRIDHAF	00004272	Director	48,750	
HOMI RUSTAM KHUSF	00005085	Director	0	
SANGITA REDDY	00006285	Director	0	30/07/2019
ARUN KUMAR PILLAI	00084845	Managing Director	1,370,797	
BHARAT DHIRAJLAL S	00136969	Director	55,000	
DEEPAK CALIAN VAID	00337276	Director	177,000	
MANJULA RAMAMURT	AFGPR3164R	Company Secretar	100	
BADREE KOMANDUR	AFIPB5934R	CFO	0	
BADREE KOMANDUR	07803242	Whole-time directo	0	

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

3

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)
ARUN KUMAR PILLAI	00084845	Whole-time directo	01/04/2018	Change in designation
ARUN KUMAR PILLAI	00084845	Managing Director	18/05/2018	Change in designation
SHASHANK SINHA	02544431	Managing Director	18/05/2018	Cessation

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

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

Number of meetings held

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	24/09/2018	87,389	126	31.73
EXTRAORDINARY GENER	27/03/2019	82,599	141	31.16
Postal Ballot	02/07/2018	77,583	513	33.09

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2018	8	6	75
2	18/05/2018	8	8	100
3	03/07/2018	7	5	71.43
4	08/08/2018	7	7	100
5	21/08/2018	7	4	57.14
6	31/10/2018	7	6	85.71
7	22/11/2018	7	5	71.43
8	27/12/2018	7	6	85.71
9	29/01/2019	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

18

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 COMM	24/04/2018	5	3	60
2	AUDIT COMM	18/05/2018	5	5	100
3	AUDIT COMM	08/08/2018	5	5	100
4	AUDIT COMM	21/08/2018	5	4	80
5	AUDIT COMM	31/10/2018	5	4	80
6	AUDIT COMM	22/11/2018	5	4	80
7	AUDIT COMM	29/01/2019	5	5	100
8	NOMINATION	24/04/2018	4	3	75
9	NOMINATION	17/05/2018	4	4	100
10	NOMINATION	07/08/2018	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	30/07/2019
								(Y/N/NA)
1	SRINIVASAN	9	9	100	15	15	100	Yes
2	HOMI RUSTA	9	8	88.89	14	12	85.71	No
3	SANGITA REI	9	3	33.33	10	5	50	Yes
4	ARUN KUMAR	9	6	66.67	7	7	100	Yes
5	BHARAT DHIP	9	9	100	15	15	100	Yes
6	DEEPAK CAL	9	9	100	18	18	100	Yes
7	BADREE KOM	9	8	88.89	3	3	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 PILLI	MANAGING DIRECTOR	40,000,008	0	0	9,999,992	50,000,000
2	BADREE KOMANDUR	WHOLE TIME DIRECTOR	19,608,987	0	0	12,500,000	32,108,987
3	SHASHANK SINHA	MANAGING DIRECTOR	6,561,836	0	0	3,500,000	10,061,836
	Total		66,170,831	0	0	25,999,992	92,170,823

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	3,231,927	0	0	150,000	3,381,927
	Total		3,231,927	0	0	150,000	3,381,927

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DEEPAK CALIAN V	DIRECTOR	0	1,000,000	0	1,400,000	2,400,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	SRINIVASAN SRID	DIRECTOR	0	1,000,000	0	1,600,000	2,600,000
3	BHARAT DHIRAJL	DIRECTOR	0	1,000,000	0	1,600,000	2,600,000
4	HOMI RUSTAM KH	DIRECTOR	0	1,000,000	0	1,400,000	2,400,000
5	SANGITA REDDY	DIRECTOR	0	1,000,000	0	400,000	1,400,000
	Total		0	5,000,000	0	6,400,000	11,400,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

Name

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

Digitally signed by
KOMANDU
R BADREE
Date: 2019.09.19
18:37:26 +05'30'

DIN of the director

07803242

To be digitally signed by

Digitally signed by
MANJULA
RAMAMUR
THY
Date: 2019.09.19
18:36:22 +05'30'

- 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

Attach
Attach
Attach
Attach

List of attachments

1_Letter to ROC_Submission of list of men
2_MGT-8 31032019 SPSL.pdf
3_List of transfers.pdf
5ListofFIlandFPIMarch312019.pdf
4_Committee Meetings attendance.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



September 18, 2019

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

Dear Sir,

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

CIN : L24230MH1990PLC057062

With reference to the above please note that, an excel file with the complete list of Shareholders of the Company as at March 31, 2019 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

(Formerly Strides Shasun Limited)

CIN: L24230MH1990PLC057062

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

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

Regd Off: 201, Devavrata, Sector 17, Vashi, Navi Mumbai – 400 703, India

Tel: +91 22 2789 2924 / 3199 Fax: +91 22 2789 2942

info@strides.com; www.strides.com

Form No. MGT-8

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

Certificate by a Company Secretary in Practice

We have examined the registers, records, books and papers of STRIDES PHARMA SCIENCE LIMITED (formerly Strides Shasun Limited) holding CIN : L24230MH1990PLC057062 and having its Registered Office at 201, Devavrata, Sector 17, Vashi, Navi Mumbai – 400 703 and Corporate Office at Strides House, Bilekahalli, Bannerghatta Road, Bengaluru – 560076, as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended 31/03/2019. 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.
 10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend amounts as applicable have been transferred to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
 11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub sections (3), (4) and (5) thereof.
 12. constitution/ appointment/ re-appointments/ retirement/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
 13. appointment/ reappointment/ of Auditors as per the provisions of Section 139 of the Act.
 14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
 15. acceptance/ renewal/ repayment of deposits. - The Company has not accepted/ renewed any deposit.
 16. Borrowings from public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable.
 17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act.
 18. alteration of the provisions of the memorandum and/ or articles of association of the Company pursuant to the name change of the Company.

Place : Bengaluru

Date: 30/08/2019

For Gopalakrishnaraj H H & Associates
Company Secretaries

Gopalakrishnaraj H H
Proprietor
CP 4152; FCS 5654



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, 2018 to March 31, 2019

#	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	16/04/2018	15	10	SAL014205	REKHA KUMARI B JAIN	SAL119609	BABULAL JAIN
2	18/05/2018	10	10	SAL016115	SUSHILA J SHETTY	SAL119610	SUSHILA SHETTY
3	12/06/2018	20	10	SAL011010	IVOR WROUGHTON	SAL119611	AGNELO IVOR WROUGHTON
4	02/07/2018	2,500	10	SAL119593	KARUNA FOUNDATION	SAL119612	KARUNA BUSINESS SOLUTIONS LLP
5	18/07/2018	15	10	SAL010037	DHANGOURI PANCHAL	SAL119613	BIPIN PANCHAL
6	07/08/2018	5	10	SAL013380	N PANDIARAJAN	SAL119614	P G RAJAGULAMANI
7	30/08/2018	10	10	SAL801034	MOHAMMED ASADULLA KHAN	SAL119615	MOHAMMED ASADULLA KHAN
8	30/08/2018	10	10	SAL016367	SURESH GANDHI	SAL119616	D JAYACHANDRA REDDY
9	30/08/2018	5	10	SAL010704	GAURANG SHAILESHBHAI RESHAMDALAL	SAL119617	GAURANG SHAILESH RESHAMDALAL
10	18/09/2018	10	10	SAL011946	KALINDI M LALAN	SAL119618	KALINDI M LALAN
11	24/09/2018	234	10	SAL102124	VAIRAVAN VE	SAL119619	SANJIB ROY
12	03/10/2018	10	10	SAL015757	SRINIVASA SADANAND CHITRALA	SAL119620	RAMESH MANGULURI
13	14/10/2018	12	10	SAL003018	ISMAIL VAHORA	SAL119622	AMINABEN SULEMAN VAHORA
14	14/10/2018	1,250	10	SAL102683	KIRTHI KUMAR JAIN	SAL119621	ROOPESH KIRTHIKUMAR SHAH
15	14/10/2018	12	10	SAL003561	BHANWARLAL BHOORJI PUROHIT	SAL119623	VAKHTAVA RSINGH BHURJI PUROHIT
16	19/11/2018	10	10	SAL016395	SHANTABEN N. SHAH	SAL119624	RAJNIKUMAR N SHAH
17	19/11/2018	10	10	SAL011228	JOSEPHINE HEREDIA	SAL119625	JOSEPHINE HEREDIA
18	19/11/2018	10	10	SAL008923	ARVIND DINKAR OAK	SAL119626	ABHAY ARVIND OAK
19	30/11/2018	5	10	SAL017036	V S SARAF	SAL119630	SHIRISH VAMAN SARAF
20	30/11/2018	187	10	SAL001356	AMMAJI V	SAL119631	AMMAJI POTLURI
21	30/11/2018	12	10	SAL005415	LAXMIDAS N CHANDE	SAL119632	NILESH LAXMIDAS CHANDE
22	04/12/2018	234	10	SAL102118	SUNDAR RAJAN K S	SAL119627	K V SRINIVASAVARADHAN
23	04/12/2018	156	10	SAL102132	SAROJA	SAL119628	P KOKILA
24	12/12/2018	5	10	SAL012931	M SAVITHRI	SAL119633	D JAYACHANDRA REDDY
25	12/12/2018	10	10	SAL014394	R SEETHARAMAN	SAL119634	PRAMOD KUMAR AGARWAL
26	09/01/2019	5	10	SAL100248	BHARAT ANANT KHULE	SAL119636	BHARAT ANANT KHJLE
27	09/01/2019	234	10	SAL102182	NAWAL KUMAR	SAL119635	MUKESH MIGLANI
28	09/01/2019	25	10	SAL009268	ASHOK H GIDWANI	SAL119639	ASHOK H GIDWANE

List of transfer for the period: April 01, 2018 to March 31, 2019

#	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
29	09/01/2019	10	10	SAL015903	S SUNITHA	SAL119640	S DINESH KUMAR
30	09/01/2019	5	10	SAL011327	JAYRAJ GOPALDAS	SAL119641	JAYRAJ GOPALDAS ASHER
31	09/01/2019	10	10	SAL015905	S ANITHA	SAL119642	ANITHA KOTHARI
32	09/01/2019	10	10	SAL015023	SAROJ KASANA	SAL119644	ANITA KASANA
33	09/01/2019	5	10	SAL014159	RAJ KASANA	SAL119643	ANITA KASANA
34	09/01/2019	78	10	SAL102372	HANSA V SHETH	SAL119637	HEMEN V SHETH
35	09/01/2019	156	10	SAL102675	RAJESH KUMAR R	SAL119638	R SAROJA
36	14/01/2019	15	10	SAL008643	ANIL I KOTHARI	SAL119648	ANILKUMAR INDERCHAND KOTHARI
37	28/01/2019	78	10	SAL102532	RAJENDRA BABU B	SAL119645	R KAMALA
38	15/02/2019	156	10	SAL102517	BALAKUMAR J	SAL119649	J BALAKUMAR
39	15/02/2019	12	10	SAL005199	SHANTI B PATEL	SAL119650	GIRDHARBHAI B SHAH
40	15/02/2019	10	10	SAL015270	SUHAS TONPE	SAL119651	SUHAS TONPE
41	15/02/2019	15	10	SAL008420	MULKI SAVITHA KUDVA	SAL119652	SAVITHA KUDVA
42	15/02/2019	12	10	SAL006792	APPANABHATT V SIDDHANTI	SAL119653	ANIRUDDHA A SIDDHANTI
43	09/03/2019	187	10	SAL800284	MANOHARLAL P MENGHANI	SAL119654	MANOHARLAL P MENGHANI
	TOTAL	5,780					

For Strides Pharma Science Limited

Manjula R.

**Manjula Ramamurthy
Company Secretary**

IX. Meetings of Committees of the Board of Directors
C. Committee Meetings:
Number of Meetings held: 18

S. No.	Type of Meeting	Date of Meeting	Total Number of members as on date of meeting	Number of Members Attended	% of Attendance
1.	Audit Committee	24/04/2018	5	3	60
2.	Audit Committee	18/05/2018	5	5	100
3.	Audit Committee	08/08/2018	5	5	100
4.	Audit Committee	21/08/2018	5	4	80
5.	Audit Committee	31/10/2018	5	4	80
6.	Audit Committee	22/11/2018	5	4	80
7.	Audit Committee	29/01/2019	5	5	100
8.	Nomination and Remuneration Committee	24/04/2018	4	3	75
9.	Nomination and Remuneration Committee	17/05/2018	4	4	100
10.	Nomination and Remuneration Committee	07/08/2018	4	4	100
11.	Nomination and Remuneration Committee	29/01/2019	4	4	100
12.	Corporate Social Responsibility Committee	17/05/2018	6	5	83.33
13.	Corporate Social Responsibility Committee	07/08/2018	5	5	100
14.	Corporate Social Responsibility Committee	29/01/2019	5	5	100
15.	Stakeholders Relationship Committee	17/05/2018	4	4	100
16.	Stakeholders Relationship Committee	07/08/2018	4	4	100
17.	Stakeholders Relationship Committee	31/10/2018	4	4	100
18.	Stakeholders Relationship Committee	29/01/2019	4	4	100

Note: 'Number of Members Attended' includes meeting attended by Members through tele/ audio conference. However, Members attended through tele/ audio conference were not considered for quorum.


For Strides Pharma Science Limited

**Manjula Ramamurthy
Company Secretary**



STRIDES PHARMA SCIENCE LIMITED

(Formerly Strides Shasun Limited)

CIN: L24230MH1990PLC057062

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

List of FII & FPI as at 31 March, 2019

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	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	36,42,630	4.07	FII
2	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	31,30,635	3.50	FPC
3	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	28,31,878	3.16	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	26,73,097	2.99	FII
5	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	13,14,092	1.47	FPC
6	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	12,04,851	1.35	FPC
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	INDIA	8,07,715	0.90	FPC

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
				MINDSPACE, MALAD W, MUMBAI 400064				
8	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	7,45,362	0.83	FPC
9	IN300054	10092254	MORGAN STANLEY FRANCE S.A.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	6,83,989	0.76	FPC
10	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	5,25,153	0.59	FPC
11	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	4,96,791	0.55	FPC
12	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	3,66,930	0.41	FPC
13	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	3,53,724	0.40	FPC
14	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	3,46,120	0.39	FPC
15	IN300142	10733775	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	3,15,143	0.35	FPC
16	IN300167	10081087	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	2,90,444	0.32	FPC

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
				P.O.BOX NO. 1142, FORT MUMBAI 400001				
17	IN300167	10142969	STAR V PARTNERS LLC MANAGED BY SWISS-ASIA ASSET MANAGEMENT (HK) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	2,62,022	0.29	FPC
18	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	2,54,787	0.28	FII
19	IN300142	10680202	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	1,43,808	0.16	FPC
20	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	1,38,433	0.15	FPC
21	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	1,37,806	0.15	FPC
22	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	1,16,760	0.13	FPC
23	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	1,15,308	0.13	FPC
24	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	1,06,227	0.12	FPC
25	IN300142	10742009	ISHARES CORE MSCI EM IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	INDIA	1,05,347	0.12	FPC

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
				GOREGAON EAST, MUMBAI 400063				
26	IN300167	10043437	CRESTA FUND LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	1,00,000	0.11	FPC
27	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	78,592	0.09	FPC
28	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	73,641	0.08	FPC
29	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	72,533	0.08	FPC
30	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	66,923	0.07	FPC
31	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR ATEGY	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	66,335	0.07	FPC
32	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	60,555	0.07	FPC
33	IN301524	30038205	LACUNA - ADAMANT ASIA PACIFIC HEALTH	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India 400051	INDIA	55,000	0.06	FPC
34	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR	INDIA	50,000	0.06	FPC

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
				ZONE IV,CUSTODY SERV, INFINITY PARK				
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI				
				400097				
35	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC THE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	47,751	0.05	FPC
				400001				
36	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	47,593	0.05	FPC
				400001				
37	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	INDIA	44,670	0.05	FPC
				400098				
38	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	INDIA	42,706	0.05	FPC
				400001				
39	IN300167	10078107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	41,164	0.05	FPC
				400001				
40	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	35,031	0.04	FPC
				400001				
41	IN300167	10144372	COLUMBIA INDIA SMALL CAP ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	32,550	0.04	FPC
				400001				
42	IN300142	10716356	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	31,000	0.03	FPC
				400063				
43	IN300054	10040616	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	CITIBANK N.A. CUSTODY SERVICES	INDIA	27,847	0.03	FPC

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			UNDS ICVC	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098				
44	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 400098	INDIA	27,347	0.03	FPC
45	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	27,005	0.03	FPC
46	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 400098	INDIA	23,701	0.03	FPC
47	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 400098	INDIA	21,638	0.02	FPC
48	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	21,358	0.02	FPC
49	IN300142	10729042	ISHARES MSCI EM SMALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	21,100	0.02	FPC
50	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	20,931	0.02	FPC
51	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	20,075	0.02	FPC

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52	IN300167	10006392	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	20,000	0.02	FPC
53	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	19,265	0.02	FPC
54	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	18,165	0.02	FPC
55	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	17,592	0.02	FPC
56	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	17,401	0.02	FPC
57	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	14,230	0.02	FPC
58	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	14,043	0.02	FPC
59	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	12,153	0.01	FPC
60	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	INDIA	11,943	0.01	FPC

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				400054				
61	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	9,870	0.01	FPC
				400001				
62	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	9,442	0.01	FPC
				400001				
63	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	INDIA	9,046	0.01	FPC
				400098				
64	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	8,386	0.01	FPC
				400001				
65	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	7,860	0.01	FPC
				400098				
66	IN300167	10091331	FLORIDA RETIREMENT SYSTEM - DIMENSIONAL FUND ADVIS ORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	7,617	0.01	FPC
				400001				
67	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	7,333	0.01	FPC
				400098				
68	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	7,241	0.01	FPC
				400098				
69	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6,947	0.01	FPC

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				400001				
70	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6,618	0.01	FPC
				400001				
71	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	6,129	0.01	FPC
				400001				
72	IN300167	10113756	AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6,084	0.01	FPC
				400001				
73	IN300142	10692156	DFA INTERNATIONAL CORE EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	6,010	0.01	FPC
				400063				
74	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	5,808	0.01	FPC
				400098				
75	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5,743	0.01	FPC
				400001				
76	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	5,475	0.01	FPC
				400098				
77	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	5,137	0.01	FPC
				400001				
78	IN300167	10140596	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS III	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	5,100	0.01	FPC

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				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
79	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	5,096	0.01	FPC
				400001				
80	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	4,755	0.01	FPC
81	IN300054	10088706	BLUE SKY PASSIVE EQUITY EMERGING MARKETS GLOBAL FU ND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	4,365	0.00	FPC
82	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	4,288	0.00	FPC
83	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	3,502	0.00	FPC
84	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	3,193	0.00	FPC
85	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 400001	INDIA	3,191	0.00	FPC
86	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	3,128	0.00	FPC
87	IN300142	10692148	DFA INTERNATIONAL VECTOR EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	2,941	0.00	FPC

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				11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
88	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	2,862	0.00	FPC
				FIFC- 11TH FLR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
89	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	2,812	0.00	FPC
				FIFC- 11TH FLR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
90	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	2,675	0.00	FPC
				FIFC- 11TH FLR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
91	IN300167	10119982	INTERNATIONAL MONETARY FUND - MANAGER B	DEUTSCHE BANK AG, DB HOUSE	INDIA	2,548	0.00	FPC
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
92	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES	INDIA	2,401	0.00	FPC
				11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
93	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	INDIA	2,315	0.00	FPC
				C-38/39 G-Block, BKC Bandra (East)				
				Mumbai India				
				400051				
94	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	1,353	0.00	FPC
				FIFC- 11TH FLR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
95	IN300054	10090210	FIDELITY SALEM STREET TRUST SPARTAN TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1,270	0.00	FPC
				FIFC- 11TH FLR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				

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96	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	1,174	0.00	FPC
97	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	811	0.00	FPC
98	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	37	0.00	FPC
			TOTAL:			2,25,91,453	25.23	

For Strides Pharma Science Limited

Manjula R.

Manjula Ramamurthy
Company Secretary