

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R. 7

SRN : T56376403

Service Request Date : 27/10/2021

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 2021	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 (other than OPCs and Small Companies)

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	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 03/09/2021

(b) Due date of AGM 30/09/2021

(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 51

Pre-fill All

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

3	Arco Lab Private Limited	U74999KA2018PTC115573	Subsidiary	100
4	Arrow Life Sciences (Malaysia)		Subsidiary	100
5	Arrow Pharma (Private) Limited		Subsidiary	100
6	Arrow Pharma Life Inc.		Subsidiary	100
7	Arrow Pharma Pte. Ltd.		Subsidiary	100
8	Beltapharm S.P.A		Subsidiary	97.94
9	Generic Partners (Canada) Inc.		Subsidiary	100
10	Generic Partners (International)		Subsidiary	100
11	Generic Partners (R&D) Pte. Ltd		Subsidiary	100
12	Generic Partners UK Ltd		Subsidiary	100
13	Pharmapar Inc		Subsidiary	80
14	Shasun Pharma Solutions Inc		Subsidiary	100
15	Stabilis Pharma Inc.		Subsidiary	100
16	Stelis Biopharma (Malaysia) Sdn		Subsidiary	100
17	Strides Arcolab International Ltd		Subsidiary	100
18	Strides CIS Limited		Subsidiary	100
19	Strides LifeSciences Limited		Subsidiary	100
20	Strides Netherlands B.V.		Subsidiary	100
21	Strides Nordic ApS		Subsidiary	100
22	Strides Pharma (Cyprus) Limited		Subsidiary	100
23	Strides Pharma (SA)(Pty) Ltd		Subsidiary	60
24	Strides Pharma Asia Pte. Ltd.		Subsidiary	100
25	Strides Pharma Canada Inc		Subsidiary	100
26	Strides Pharma Global (UK) Ltd		Subsidiary	100
27	Strides Pharma Global Pte Limited		Subsidiary	100

28	Strides Pharma Inc		Subsidiary	100
29	Strides Pharma International L		Subsidiary	100
30	Strides Pharma Science Pty Ltc		Subsidiary	100
31	Strides Pharma UK Ltd		Subsidiary	100
32	Strides Pharma Latina Sa De Cv		Subsidiary	80
33	Strides Vivimed Pte. Ltd. (form		Subsidiary	100
34	SVADS Holdings SA		Subsidiary	100
35	Trinity Pharma (Pty) Ltd		Subsidiary	51.76
36	Universal Corporation Limited		Subsidiary	51
37	Vensun Pharmaceuticals, Inc.		Subsidiary	100
38	Vivimed Life Sciences Private L	U24304MH2017PTC348859	Subsidiary	100
39	Eris Pharma GmbH		Subsidiary	70
40	Fairmed Healthcare AG		Subsidiary	70
41	Fairmed Healthcare GmbH		Subsidiary	70
42	Aponia Laboratories, Inc		Associate	24
43	Juno OTC Inc		Associate	60
44	Regional Bio Equivalence Cent		Associate	24.98
45	Stelis Biopharma LLC		Associate	47.9
46	Stelis Biopharma Limited	U74140KA2007PLC043095	Associate	47.9
47	Stelis Pte. Ltd		Associate	47.9
48	Strides Consumer LLC		Associate	53.64
49	Strides Consumer Private Limit	U24100MH2017PTC292022	Associate	53.64
50	Strides Global Consumer Healt		Associate	53.64
51	Sihuan Strides (HK) Ltd		Joint Venture	49

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	188,370,000	89,680,964	89,680,964	89,680,964
Total amount of equity shares (in Rupees)	1,883,700,000	896,809,640	896,809,640	896,809,640

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	188,370,000	89,680,964	89,680,964	89,680,964
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,883,700,000	896,809,640	896,809,640	896,809,640

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	140,152	89,425,312	89565464	895,654,640	895,654,640	

Increase during the year	20,000	95,500	115500	1,221,580	1,221,580	33,837,850
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	20,000	95,500	115500	1,155,000	1,155,000	33,837,850
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				66,580	66,580	
Increase in demat holding						
Decrease during the year	0	0	0	66,580	66,580	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify				66,580	66,580	
Decrease on physical holding						
At the end of the year	160,152	89,520,812	89680964	896,809,640	896,809,640	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE939A01011

(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	20/08/2020
Date of registration of transfer (Date Month Year)	20/03/2021
Type of transfer	Equity Shares 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	234
Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		SAL102066	
Transferor's Name	<input type="text"/>	<input type="text"/>	Kannamaraju E
	Surname	middle name	first name
Ledger Folio of Transferee		SAL119750	
Transferee's Name	Edala	<input type="text"/>	Ravitheja
	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) * 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

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

18,575,665,366

(ii) Net worth of the Company

27,881,916,715

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	6,034,563	6.73	0	
	(ii) Non-resident Indian (NRI)	240,000	0.27	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	20,335,518	22.68	0	
10.	Others	0	0	0	
	Total	26,610,081	29.68	0	0

Total number of shareholders (promoters)

37

(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	13,538,397	15.1	0	
	(ii) Non-resident Indian (NRI)	1,854,723	2.07	0	
	(iii) Foreign national (other than NRI)	67,179	0.07	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	9,154	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	22,262,845	24.82	0	
7.	Mutual funds	13,283,214	14.81	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,235,220	5.84	0	
10.	Others NBFC registered with RBI, T	6,820,151	7.6	0	
	Total	63,070,883	70.32	0	0

Total number of shareholders (other than promoters)

74,037

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

74,074

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ROUTE ONE OFFSHOR	CITIBANK N.A. CUSTODY SERVICES		IN	4,000,786	4.46
ROUTE ONE FUND I, L.	CITIBANK N.A. CUSTODY SERVICES		IN	2,679,838	2.99
BNP PARIBAS ARBITRA	BNP PARIBAS HOUSE, 1 NORTH AV		IN	2,593,762	2.89
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES		IN	2,531,796	2.82
SOCIETE GENERALE - C	SBI-SG GLOBAL SECURITIES SERVIC		IN	1,104,959	1.23
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A., IND		IN	812,219	0.91
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A., IND		IN	668,159	0.75
KUWAIT INVESTMENT	CITIBANK N.A. CUSTODY SERVICES		IN	580,493	0.65
COHESION MK BEST ID	STANDARD CHARTERED BANK, SEC		IN	558,094	0.62
ISHARES CORE EMERG	CITIBANK N.A. CUSTODY SERVICES		IN	515,232	0.57
COBRA INDIA (MAURIT	STANDARD CHARTERED BANK, Sec		IN	496,791	0.55
EMERGING MARKETS C	CITIBANK N.A. CUSTODY SERVICES		IN	467,940	0.52
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES		IN	361,129	0.4
ELLIPSIS PARTNERS LL	DBS BANK LTD, EXPRESS TOWERS,		IN	308,497	0.34
SMALLCAP WORLD FU	DEUTSCHE BANK AG, DB HOUSE, H		IN	303,791	0.34
VANGUARD FIDUCIAR	JPMORGAN CHASE BANK N.A., IND		IN	234,849	0.26
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES		IN	224,506	0.25

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
TIMF HOLDINGS	CITIBANK N.A. CUSTODY SERVICES		IN	209,392	0.23
VANGUARD FTSE ALL-	DEUTSCHE BANK AG, DB HOUSE, F		IN	192,344	0.21
EMERGING MARKETS S	JPMORGAN CHASE BANK N.A., IND		IN	188,116	0.21
CALIFORNIA PUBLIC E	DEUTSCHE BANK AG, DB HOUSE, F		IN	137,559	0.15
ABSL UMBRELLA UCIT	STANDARD CHARTERED BANK, SE		IN	136,712	0.15
SPDR S AND P EMERG	DEUTSCHE BANK AG, DB HOUSE, F		IN	135,654	0.15
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES		IN	130,314	0.15
SEI INSTITUTIONAL IN	HSBC SECURITIES SERVICES, 11TH		IN	123,345	0.14

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

Details	At the beginning of the year	At the end of the year
Promoters	45	37
Members (other than promoters)	73,220	74,037
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	0	1	0	1	0	1.55
B. Non-Promoter	2	5	2	5	0.01	0.36
(i) Non-Independent	2	1	2	1	0.01	0.2
(ii) Independent	0	4	0	4	0	0.16
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	6	2	6	0.01	1.91

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 10

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Arun Kumar Pillai	00084845	Director	1,385,797	
Deepak Calian Vaidya	00337276	Director	182,000	
Srinivasan Sridhar	00004272	Director	48,750	
Bharat Dhirajlal Shah	00136969	Director	96,424	
Homi Rustam Khusrokh	00005085	Director	0	
Kausalya Santhanam	06999168	Director	1,003	
Raghunathan Ananthan	02231540	Managing Director	0	
Badree Komandur	07803242	Whole-time director	12,500	
Manjula Ramamurthy	AFGPR3164R	Company Secretary	1,096	
Badree Komandur	AFIPB5934R	CFO	12,500	

(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)
Arun Kumar Pillai	00084845	Director	01/04/2020	Change in Designation
Deepak Calian Vaidya	00337276	Director	01/04/2020	Change in Designation
Raghunathan Ananthan	02231540	Managing Director	20/08/2020	Change in Designation
Kausalya Santhanam	06999168	Director	20/08/2020	Change in Designation

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

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

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	20/08/2020	81,098	87	21.35
Postal Ballot	15/03/2021	76,978	306	66.35

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	20/05/2020	8	8	100
2	05/08/2020	8	8	100
3	14/09/2020	8	7	87.5
4	29/10/2020	8	8	100
5	26/11/2020	8	8	100
6	04/02/2021	8	8	100
7	02/03/2021	8	6	75
8	12/03/2021	8	7	87.5
9	31/03/2021	8	6	75

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	20/05/2020	5	5	100
2	Audit Committee	05/08/2020	5	5	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
3	Audit Committee	14/09/2020	5	5	100
4	Audit Committee	29/10/2020	5	5	100
5	Audit Committee	04/02/2021	5	5	100
6	Audit Committee	02/03/2021	5	5	100
7	Audit Committee	12/03/2021	5	5	100
8	Audit Committee	31/03/2021	5	5	100
9	Nomination and Remuneration	20/05/2020	5	5	100
10	Nomination and Remuneration	04/08/2020	5	5	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	03/09/2021
								(Y/N/NA)
1	Arun Kumar P	9	5	55.56	6	5	83.33	Yes
2	Deepak Caliar	9	9	100	17	17	100	Yes
3	Srinivasan Sri	9	9	100	17	17	100	Yes
4	Bharat Dhirajka	9	9	100	17	17	100	Yes
5	Homi Rustam	9	9	100	15	15	100	Yes
6	Kausalya Sanj	9	9	100	13	13	100	Yes
7	Raghunathan	9	7	77.78	6	6	100	Yes
8	Badree Komar	9	9	100	2	2	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Raghunathan Ananth	Managing Director	60,045,500	0	0	58,000,000	118,045,500
2	Badree Komandur	Whole Time Director	37,506,591	0	0	6,250,000	43,756,591
	Total		97,552,091	0	0	64,250,000	161,802,091

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Manjula Ramamurthi	Company Secretary	3,921,675	0	0	796,875	4,718,550
	Total		3,921,675	0	0	796,875	4,718,550

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Arun Kumar Pillai	Director	0	1,000,000	0	6,770,000	7,770,000
2	Deepak Calian Vaid	Director	0	1,000,000	0	1,700,000	2,700,000
3	Srinivasan Sridhar	Director	0	1,000,000	0	1,700,000	2,700,000
4	Bharat Dhirajlal Shetty	Director	0	1,000,000	0	1,700,000	2,700,000
5	Homi Rustam Khusalani	Director	0	1,000,000	0	1,700,000	2,700,000
6	Kausalya Santhana	Director	0	1,000,000	0	1,700,000	2,700,000
	Total		0	6,000,000	0	15,270,000	21,270,000

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

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

Digitally signed
by K Badree
Date: 2021.10.27
17:37:58 +05'30'

DIN of the director

To be digitally signed by



Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

RTA_certificate_Transmission.pdf
Strides FII_FPC List_31Mar2021.pdf
Committee Meetings attendance_FY 2020-
MGT-8 2021 SPSL.pdf
Strides Letter to ROC_Submission of list of
Clarificatory letter_Sharecapital.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



October 27, 2021

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

Dear Sir,

Ref: CIN: L24230MH1990PLC057062
Sub: Annual Return of Strides Pharma Science Limited

With reference to the above please note that we are unable to update the break-up of share capital in terms of Physical and Demat shares in the form because of technical glitches.

However, the overall share capital data is in order and reflects the data as at March 31, 2021.

We are attaching the break-up of share capital as an annexure to this document. The relevant data is highlighted for your easy reference.

Request you to please take the above submission on record.

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

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

Manjula Ramamurthy
Company Secretary



Strides Pharma Science Limited

CIN: L24230MH1990PLC057062

Corp Off: Strides House, Bilekahalli, Bannerghatta Road, Bengaluru - 560 076, India | Tel: +91 80 6784 0000 Fax: +91 80 6784 0700
Regd Off: 201, Devavrata, Sector 17, Vashi, Navi Mumbai - 400 703, India | Tel: +91 22 2789 2924 / 3199 Fax: +91 22 2789 2942
corpcomm@strides.com, www.strides.com



IV. Share Capital, Debentures and Other Securities of the Company

d) Break-up of Share Capital

Class of Shares	Number of Shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	Demat	Total			
Equity Shares						
At the beginning of the year	140,152	89,425,312	89,565,464	895,654,640	895,654,640	-
Increase during the year	20,000	102,158	122,158	1,221,580	1,221,580	33,837,850
Public Issue	-	-	-	-	-	-
Rights Issue	-	-	-	-	-	-
Bonus Issue	-	-	-	-	-	-
Private Placement/ Preferential Allotment	-	-	-	-	-	-
ESOP	20,000	95,500	115,500	1,155,000	1,155,000	33,837,850
Sweat Equity Shares allotted	-	-	-	-	-	-
Conversion of Preference Shares	-	-	-	-	-	-
Conversion of Debentures	-	-	-	-	-	-
GDR/ ADR	-	-	-	-	-	-
Others, Specify						
Increase in demat holding	-	6,658	6,658	66,580	66,580	-
Decrease during the year	6,658	-	6,658	66,580	66,580	-



Buy-Back of shares	-	-	-	-	-	-
Shares forfeited	-	-	-	-	-	-
Reduction of share capital	-	-	-	-	-	-
Others, Specify						
Decrease in physical holding	6,658	-	6,658	66,580	66,580	-
At the end of the Year	153,494	89,527,470	89,680,964	896,809,640	896,809,640	-



R/KFIN/STR/TRF/REP/21
April 9, 2021

Strides Pharma Science Limited
"Strides House" Opp : IIM Bangalore
Bilekahalli, Bannerghatta Road
Bangalore – 560076

Madam,

Sub : Transfer Status

Please find below the transfer status for the period 01/01/2021 to 31/03/2021. The details are given below:

Particulars	No. of Records	No. of Shares	Transfer Numbers		Approval date
			From	To	
Transmission	1	234	120	120	20.03.2021
Deletion of Name	NIL				
Transfers	NIL				

This is for your information.

Thanking you,

Yours faithfully
For KFin Technologies Private Limited



S V Raju
Deputy General Manager

KFin Technologies Private Limited

(Formerly known as "Karvy Fintech Private Limited")

Registered & Corporate Office

Selenium Building, Tower-B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana, India, 500032.

Ph : +91 40 6716 2222, 7961 1000 | <https://www.kfintech.com> | CIN : U72400TG2017PTC117649



STRIDES PHARMA SCIENCE LIMITED
 Regd Office: 201, Devavrata, Sector -17, Vashi, Navi Mumbai - 400703

List of FI/ FPC as on March 31, 2021

#	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300054	10077448	ROUTE ONE OFFSHORE MASTER FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CY-FP-1788-17	40,00,786	4.46	FII
2	IN300054	10077421	ROUTE ONE FUND I, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1786-17	26,79,838	2.99	FII
3	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	25,93,760	2.89	FPC
	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	0.00	FPC
4	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	25,31,796	2.82	FPC
5	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	INDIA	INFRFP100119	11,01,403	1.23	FPC
	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	3,556	0.00	FPC
6	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	8,12,219	0.91	FPC
7	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	6,68,159	0.75	FPC

8	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-1461-17	5,80,493	0.65	FPC
				FIFC- 11TH FLR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
9	IN301524	30051778	COHESION MK BEST IDEAS SUB-TRUST	STANDARD CHARTERED BANK	INDIA	INCYFP053820	5,58,094	0.62	FPC
				SECURITIES SERVICES, 3RD FLOOR					
				23-25, MAHATMA GANDHI ROAD					
				FORT, MUMBAI					
				400001					
10	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0520-15	5,15,232	0.57	FPC
				FIFC- 11TH FLR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
11	IN301524	30029489	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK	INDIA	INMUFP092216	4,96,791	0.55	FPC
				Securities Services, 3rd Floor					
				23-25, MAHATMA GANDHI ROAD					
				FORT, MUMBAI					
				400001					
12	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0314-16	4,67,940	0.52	FPC
				FIFC- 11TH FLR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
13	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0337-16	3,61,129	0.40	FPC
				FIFC- 11TH FLR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
14	IN303307	10002026	ELLIPSIS PARTNERS LLC	DBS BANK LTD, EXPRESS TOWERS	INDIA	INUSFP013819	3,08,497	0.34	FPC
				BLOCK III , BACKBAY RECLAMATION					
				NARIMAN POINT					
				MUMBAI					
				400021					
15	IN300167	10020915	SMALLCAP WORLD FUND, INC	DEUTSCHE BANK AG	INDIA	INUSFP026316	3,03,791	0.34	FPC
				DB HOUSE, HAZARIMAL SOMANI MARG					
				POST BOX NO. 1142, FORT					
				MUMBAI					
				400001					
16	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP012120	2,34,849	0.26	FPC
				INDIA SUB CUSTODY					
				6th FLOOR, PARADIGM B					
				MINDSPACE, MALAD W, MUMBAI					
				400064					
17	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0339-16	2,24,506	0.25	FPC
				FIFC- 11TH FLR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
18	IN300054	10098167	TIMF HOLDINGS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0009-14	2,09,392	0.23	FPC
				FIFC- 11TH FLR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
19	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG	INDIA	INUSFP067617	1,92,344	0.21	FPC
				DB HOUSE, HAZARIMAL SOMANI MARG					
				POST BOX NO. 1142, FORT					
				MUMBAI					
				400001					

20	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172617	1,88,116	0.21	FPC
21	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP111015	1,37,559	0.15	FPC
22	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP091217	1,36,712	0.15	FPC
23	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131416	1,35,654	0.15	FPC
24	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0734-15	1,30,314	0.15	FPC
25	IN300142	10473832	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP048517	1,23,345	0.14	FPC
26	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP176217	1,22,518	0.14	FPC
27	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP213516	1,21,980	0.14	FPC
28	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0503-15	1,06,155	0.12	FPC
29	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0521-15	94,148	0.10	FPC
30	IN303307	10001347	DOVETAIL INDIA FUND CLASS 6 SHARES	DBS BANK LTD GROUND FLOOR EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	INDIA	INMUF241617	89,740	0.10	FPC
	IN303307	10001322	DOVETAIL INDIA FUND - CLASS 4 SHARES	DBS BANK LIMITED GROUND FLOOR, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT, MUMBAI 400021	INDIA	INMUF229317	22,500	0.03	FPC

31	IN303438	10006602	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D-MINEWORKERS' PENSION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP002915	84,534	0.09	FPC
32	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	84,396	0.09	FPC
33	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP073215	84,181	0.09	FII
34	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP011814	74,241	0.08	FPC
35	IN300054	10111277	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI ES NINE	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0679-20	64,978	0.07	FPC
36	IN300054	10077430	ROUTE ONE FUND II, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1787-17	63,636	0.07	FPC
37	IN300167	10045319	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP131616	63,460	0.07	FPC
38	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0952-15	58,820	0.07	FPC
39	IN300126	11177494	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	INDIA	IN-MU-FD-1626-07	57,466	0.06	FII
40	IN300167	10160054	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP081919	55,104	0.06	FPC
	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP207315	36,923	0.04	FPC
41	IN303173	20069450	K INDIA OPPORTUNITIES FUND LIMITED - CLASS G	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	INMUF097417	54,401	0.06	FPC
42	IN300167	10161102	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP000920	53,251	0.06	FPC

43	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1621-17	50,126	0.06	FPC
44	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	50,021	0.06	FII
45	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0653-18	45,275	0.05	FPC
46	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP067016	43,341	0.05	FPC
47	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0800-15	40,355	0.04	FPC
48	IN300054	10085777	EXCEL FUNDS MAURITIUS COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-1252-15	36,870	0.04	FPC
49	IN300054	10080907	FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADEX FU ND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0630-15	35,255	0.04	FPC
50	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVAN TAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INIRFP091417	34,136	0.04	FPC
51	IN300167	10078107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP013716	31,332	0.03	FPC
52	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	29,685	0.03	FPC
53	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0257-20	29,314	0.03	FPC
54	IN301524	30038205	LACUNA - ADAMANT ASIA PACIFIC HEALTH	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUFP000614	27,500	0.03	FPC
55	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP117816	26,891	0.03	FPC

56	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP022719	25,512	0.03	FPC
57	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0316-16	23,701	0.03	FPC
58	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027616	23,308	0.03	FPC
59	IN303173	20026667	GEOSPHERE INDIA FUND	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP226815	23,000	0.03	FPC
60	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	22,790	0.03	FPC
61	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0315-16	22,732	0.03	FPC
62	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INOMFP222316	22,699	0.03	FPC
63	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0317-16	21,638	0.02	FPC
64	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	20,039	0.02	FPC
65	IN300054	10104429	ISHARES EMSC MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0519-15	20,020	0.02	FPC
66	IN300167	10006392	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP340016	20,000	0.02	FPC
67	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032216	19,788	0.02	FPC
68	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001517	19,177	0.02	FPC

69	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	INIRFP027716	18,893	0.02	FPC
70	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	18,473	0.02	FPC
71	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2571-16	17,947	0.02	FPC
72	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP001417	16,530	0.02	FPC
73	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	16,387	0.02	FPC
74	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1501-16	15,610	0.02	FPC
75	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083219	14,980	0.02	FPC
76	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	14,882	0.02	FPC
77	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172517	14,035	0.02	FPC
78	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 400098	INDIA	IN-US-FP-0240-18	13,748	0.02	FPC
79	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0680-18	12,994	0.01	FPC
80	IN300167	10142985	TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP082217	12,390	0.01	FPC
81	IN301799	10083534	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP177516	12,198	0.01	FPC

82	IN300167	10097240	EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL M ANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP083716	11,822	0.01	FPC
83	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP268815	11,355	0.01	FPC
84	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0712-16	11,052	0.01	FPC
85	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INCAFP268915	10,940	0.01	FPC
86	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	9,875	0.01	FPC
87	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	9,874	0.01	FPC
88	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 400098	INDIA	IN-AU-FP-0321-16	9,459	0.01	FPC
89	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0735-18	9,046	0.01	FPC
90	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	8,979	0.01	FPC
91	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP165017	8,386	0.01	FPC
92	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 400098	INDIA	IN-US-FP-0216-16	8,161	0.01	FPC
93	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 400098	INDIA	IN-US-FP-0652-14	7,310	0.01	FPC
94	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 400098	INDIA	IN-US-FP-1757-17	7,241	0.01	FPC

95	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0827-20	6,324	0.01	FPC
96	IN303173	20001482	KOTAK MAHINDRA (INTERNATIONAL) LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP067516	6,206	0.01	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	INUSFP014619	5,749	0.01	FPC
98	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP143615	5,713	0.01	FPC
99	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP033015	5,642	0.01	FPC
100	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP116216	5,470	0.01	FPC
101	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	INUSFP014216	5,168	0.01	FPC
102	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	5,096	0.01	FPC
103	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	INAUFP233415	4,755	0.01	FPC
104	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0966-19	4,655	0.01	FPC
105	IN300167	10144590	NEUBERGER BERMAN BD LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP160417	3,603	0.00	FPC
106	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158315	3,240	0.00	FPC
107	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1649-15	3,193	0.00	FPC
108	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	2,862	0.00	FPC

109	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	2,812	0.00	FPC
110	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0382-15	2,675	0.00	FPC
111	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP004020	2,601	0.00	FPC
112	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP242917	2,574	0.00	FPC
113	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP322416	2,550	0.00	FPC
114	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP216615	2,401	0.00	FPC
115	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2461-15	1,353	0.00	FPC
116	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP043018	1,091	0.00	FPC
117	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP049720	698	0.00	FPC
118	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR ATEGY	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUF226415	514	0.00	FPC
119	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-0126-14	81	0.00	FPC

120	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK	INDIA	INMUF257316	37	0.00	FPC
				Securities Services, 3rd Floor					
				23-25, MAHATMA GANDHI ROAD					
				FORT, MUMBAI					
				400001					
121	IN303719	11050693	AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	MAPLES CORPORATE SERVICES LIMITED	INDIA	INCYFP080218	1	0.00	FPC
				PO BOX 309 UGLAND HOUSE					
				GRAND CAYMAN CAYMAN ISLANDS					
				0					
			TOTAL:				2,22,62,845	24.82	

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: 19

#	Type of Meeting	Date of Meeting	Total Number of Members as on Date of Meeting	Number of Members Attended	% of Attendance
1.	Audit Committee	May 20, 2020	5	5	100
2.	Audit Committee	Aug 05, 2020	5	5	100
3.	Audit Committee	Sept 14, 2020	5	5	100
4.	Audit Committee	Oct 29, 2020	5	5	100
5.	Audit Committee	Feb 4, 2021	5	5	100
6.	Audit Committee	March 2, 2021	5	5	100
7.	Audit Committee	March 12, 2021	5	5	100
8.	Audit Committee	March 31, 2021	5	5	100
9.	Nomination and Remuneration Committee	May 20, 2020	5	5	100
10.	Nomination and Remuneration Committee	Aug 04, 2020	5	5	100
11.	Nomination and Remuneration Committee	Oct 29, 2020	5	5	100
12.	Corporate Social Responsibility Committee	May 20, 2020	4	4	100
13.	Corporate Social Responsibility Committee	March 31, 2021	4	3	75
14.	Stakeholders Relationship Committee	May 20, 2020	5	5	100
15.	Stakeholders Relationship Committee	Aug 04, 2020	5	5	100
16.	Stakeholders Relationship Committee	Oct 29, 2020	5	5	100
17.	Stakeholders Relationship Committee	Feb 04, 2021	5	5	100
18.	Risk Management Committee*	May 21, 2020	5	5	100
19.	Risk Management Committee*	Oct 29, 2020	5	5	100

* Attendance of Directors alone considered.

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



Manjula Ramamurthy
Company Secretary



Strides Pharma Science Limited

CIN: L24230MH1990PLC057062

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

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

corpcomm@strides.com, www.strides.com



October 27, 2021

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

Dear Sir,

Sub: Annual Return of Strides Pharma Science Limited
CIN: L24230MH1990PLC057062

With reference to the above please note that, an excel file with the complete list of Shareholders of the Company as at March 31, 2021 will be uploaded on MCA portal.

Request you to please take the above submission on record.

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

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

Manjula Ramamurthy
Company Secretary



Strides Pharma Science Limited

CIN: L24230MH1990PLC057062

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

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

corpcomm@strides.com, www.strides.com

Form No. MGT-8

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

Certificate by a Company Secretary in Practice

We have examined the registers, records, books and papers of STRIDES PHARMA SCIENCE LIMITED holding CIN: L24230MH1990PLC057062 and having its Registered Office at 201, Devavrata, Sector 17, Vashi, Navi Mumbai – 400 703 and Corporate Office at Strides House, Bilekahalli, Bannerghatta Road, Bengaluru – 560 076, as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made thereunder for the financial year ended 31/03/2021. 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 Minutes 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 ESOP Plan to the employees of the Company, which was made as per the provisions of the Act and the transfer and transmission of shares have been done as per provisions of the Act;



9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - there was no such instance during the financial year;
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 National Company Law Tribunal, Mumbai Bench and Bengaluru Bench approved merger of wholly-owned subsidiaries i.e., Arrow Remedies Private Limited, Fagris Medica Private Limited and Strides Emerging Markets Limited into the Company, Authorized Share Capital of the Company was altered w.e.f. December 1, 2020.

Place: Bengaluru
Date: 23/10/2021

UDIN: F005654C001257036



For Gopalakrishnaraj H H & Associates
Company Secretaries

Gopalakrishnaraj H H
Proprietor
FCS: 5654; CP: 4152
PR: 945/2020