

**Form No. MGT-7****Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L27101TG1972PLC001549

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) \*Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars               | As on filing date                                                                             | As on the financial year end date                                                             |
|---------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Name of the company       | NAVA LIMITED                                                                                  | NAVA LIMITED                                                                                  |
| Registered office address | NAVABHARAT CHAMBERS, 6-3-1109/1<br>RAJBHAVAN ROAD,<br>HYDERABAD,,NA,NA,Telangana,India,500082 | NAVABHARAT CHAMBERS, 6-3-1109/1<br>RAJBHAVAN ROAD,<br>HYDERABAD,,NA,NA,Telangana,India,500082 |
| Latitude details          | 17.43181                                                                                      | 17.43181                                                                                      |
| Longitude details         | 78.45676                                                                                      | 78.45676                                                                                      |

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

RO Photo.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*7C

(c) \*e-mail ID of the company

\*\*\*\*\*torservices@navalimited.co  
m

(d) \*Telephone number with STD code

04\*\*\*\*\*01

(e) Website

www.navalimited.com

iv \*Date of Incorporation (DD/MM/YYYY)

07/11/1972

v (a) \*Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) \*Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) \*Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi \*Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name           | Code                                  |
|--------|-------------------------------|---------------------------------------|
| 1      | Bombay Stock Exchange (BSE)   | A1 - Bombay Stock Exchange (BSE)      |
| 2      | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) |

viii Number of Registrar and Transfer Agent

1

| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents                                                                  | SEBI registration number of Registrar and Transfer Agent |
|-----------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| L72400MH2017PLC444072                   | KFIN TECHNOLOGIES LIMITED                | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 |                                                          |

ix \* (a) Whether Annual General Meeting (AGM) held

☐ Yes

☒ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

The Annual General Meeting (AGM) is scheduled to be held on 14 August 2026

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

3

| 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                                     | 24                     | Manufacture of basic metals                              | 61.34                        |
| 2      | D                        | Electricity, gas, steam and air condition supply  | 35                     | Electric power generation, transmission and distribution | 24.41                        |
| 3      | M                        | Professional, Scientific and Technical activities | 74                     | Other professional, scientific and technical activities  | 13.2                         |

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

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

18

| S. No. | CIN /FCRN | Other registration number | Name of the company        | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------|---------------------------|----------------------------|----------------------------------------------|------------------|
| 1      |           | 200409999D                | Nava Global Pte.Limited    | Subsidiary                                   | 100              |
| 2      |           | 119710006364              | Maamba Energy Limited      | Subsidiary                                   | 65               |
| 3      |           | 201402621N                | Nava Energy Pte. Limited   | Subsidiary                                   | 100              |
| 4      |           | 120150136958              | Nava Energy Zambia Limited | Subsidiary                                   | 100              |
| 5      |           | 201624479M                | Nava Agro Pte. Limited     | Subsidiary                                   | 100              |

|    |                       |              |                                          |            |       |
|----|-----------------------|--------------|------------------------------------------|------------|-------|
| 6  |                       | 120160000586 | Kawambwa Sugar Limited                   | Subsidiary | 100   |
| 7  |                       | 120230055482 | Nava Avocado Limited                     | Subsidiary | 100   |
| 8  |                       | 201726052H   | Nava Healthcare Pte. Limited             | Subsidiary | 100   |
| 9  |                       | 201704353N   | Compai pharma Pte. Limited               | Subsidiary | 100   |
| 10 |                       | 1255159-H    | Compai Healthcare SDN.BHD                | Subsidiary | 100   |
| 11 |                       | 201708316R   | The iron Suites Pte. Limited             | Subsidiary | 100   |
| 12 |                       | B14 12521    | Nava resources CI                        | Subsidiary | 100   |
| 13 |                       | B15 00034    | Nava Alloys CI                           | Subsidiary | 100   |
| 14 |                       | 120251019359 | Maamba Solar Energy Limited              | Subsidiary | 100   |
| 15 |                       | 202504592C   | Integrative Health Services Pte. Limited | Subsidiary | 100   |
| 16 | U70102TG2007PLC052362 |              | NAVA BHARAT PROJECTS LIMITED             | Subsidiary | 100   |
| 17 | U40106TG2008PLC058560 |              | NAVA BHARAT ENERGY INDIA LIMITED         | Subsidiary | 100   |
| 18 | U40109TG1999PTC032289 |              | BRAHMANI INFRATECH PRIVATE LIMITED       | Subsidiary | 86.53 |

#### 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             | 500000000.00       | 283504226.00   | 283504226.00       | 283001276.00    |
| Total amount of equity shares (in rupees) | 500000000.00       | 283504226.00   | 283504226.00       | 283001276.00    |

Number of classes

1

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Equity Shares                              |                    |                |                    |                 |
| Number of equity shares                    | 500000000          | 283504226      | 283504226          | 283001276       |
| Nominal value per share (in rupees)        | 1                  | 1              | 1                  | 1               |
| Total amount of equity shares (in rupees ) | 500000000.00       | 283504226.00   | 283504226          | 283001276       |

**(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**

| Particulars                                                       | Number of shares |              |              | Total Nominal Amount | Total Paid-up amount | Total premium |
|-------------------------------------------------------------------|------------------|--------------|--------------|----------------------|----------------------|---------------|
|                                                                   | Physical         | DEMAT        | Total        |                      |                      |               |
| <b>(i) Equity shares</b>                                          |                  |              |              |                      |                      |               |
| <b>At the beginning of the year</b>                               | 1236760          | 281764516    | 283001276.00 | 283001276            | 283001276            |               |
| <b>Increase during the year</b>                                   | 0.00             | 134056.00    | 134056.00    | 134056.00            | 134056.00            | 0             |
| i Public Issues                                                   | 0                | 0            | 0.00         | 0                    | 0                    |               |
| ii Rights issue                                                   | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iii Bonus issue                                                   | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iv Private Placement/ Preferential allotment                      | 0                | 0            | 0.00         | 0                    | 0                    |               |
| v ESOPs                                                           | 0                | 0            | 0.00         | 0                    | 0                    |               |
| vi Sweat equity shares allotted                                   | 0                | 0            | 0.00         | 0                    | 0                    |               |
| vii Conversion of Preference share                                | 0                | 0            | 0.00         | 0                    | 0                    |               |
| viii Conversion of Debentures                                     | 0                | 0            | 0.00         | 0                    | 0                    |               |
| ix GDRs/ADRs                                                      | 0                | 0            | 0.00         | 0                    | 0                    |               |
| x Others, specify<br>dematerialisation of physical equity shares  | 0                | 134056       | 134056.00    | 134056               | 134056               |               |
| <b>Decrease during the year</b>                                   | 134056.00        | 0.00         | 134056.00    | 134056.00            | 134056.00            | 0             |
| i Buy-back of shares                                              | 0                | 0            | 0.00         | 0                    | 0                    |               |
| ii Shares forfeited                                               | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iii Reduction of share capital                                    | 0                | 0            | 0.00         | 0                    | 0                    |               |
| iv Others, specify<br>dematerialisation of physical equity shares | 134056           | 0            | 134056.00    | 134056               | 134056               |               |
| <b>At the end of the year</b>                                     | 1102704.00       | 281898572.00 | 283001276.00 | 283001276.00         | 283001276.00         |               |
| <b>(ii) Preference shares</b>                                     |                  |              |              |                      |                      |               |
| <b>At the beginning of the year</b>                               | 0                | 0            | 0.00         | 0                    | 0                    |               |

| Particulars                          | Number of shares |      |      | Total Nominal Amount | Total Paid-up amount | Total premium |
|--------------------------------------|------------------|------|------|----------------------|----------------------|---------------|
| <b>Increase during the year</b>      | 0.00             | 0.00 | 0.00 | 0.00                 | 0.00                 | 0             |
| i Issues of shares                   | 0                | 0    | 0.00 | 0                    | 0                    |               |
| ii Re-issue of forfeited shares      | 0                | 0    | 0.00 | 0                    | 0                    |               |
| iii Others, specify<br><div>NA</div> | 0                | 0    | 0.00 | 0                    | 0                    |               |
| <b>Decrease during the year</b>      | 0.00             | 0.00 | 0.00 | 0.00                 | 0.00                 | 0             |
| i Redemption of shares               | 0                | 0    | 0.00 | 0                    | 0                    |               |
| ii Shares forfeited                  | 0                | 0    | 0.00 | 0                    | 0                    |               |
| iii Reduction of share capital       | 0                | 0    | 0.00 | 0                    | 0                    |               |
| iv Others, specify<br><div>NA</div>  | 0                | 0    | 0.00 | 0                    | 0                    |               |
| <b>At the end of the year</b>        | 0.00             | 0.00 | 0.00 | 0.00                 | 0.00                 |               |

ISIN of the equity shares of the company

INE725A01030

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

0

| Class of shares              |                      | <div></div> |
|------------------------------|----------------------|-------------|
| 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

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

**iv Debentures (Outstanding as at the end of financial year)****(a) Non-convertible debentures**

\*Number of classes

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                       |                 |                        |                                                  |
| <b>Total</b>                          |                 |                        |                                                  |

| Classes of non-convertible 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 |
|---------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                       |                                             |                          |                          |                                       |
| <b>Total</b>                          |                                             |                          |                          |                                       |

**(b) Partly convertible debentures**

\*Number of classes

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|------------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                          |                 |                        |                                                  |
| <b>Total</b>                             |                 |                        |                                                  |

| Classes of partly convertible 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 |
|------------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                          |                                             |                          |                          |                                       |
| <b>Total</b>                             |                                             |                          |                          |                                       |

**(c) Fully convertible debentures**

\*Number of classes

0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|-----------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                         |                 |                        |                                                  |
| <b>Total</b>                            |                 |                        |                                                  |

| Classes of fully convertible 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 |
|-----------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                         |                                             |                          |                          |                                       |
| <b>Total</b>                            |                                             |                          |                          |                                       |

**(d) Summary of Indebtedness**

| Particulars                   | 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    | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| Partly convertible debentures | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| Fully convertible debentures  | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |
| <b>Total</b>                  | 0.00                                        | 0.00                     | 0.00                     | 0.00                                  |

**v Securities (other than shares and debentures)**

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

i \*Turnover

19247308000

ii \* Net worth of the Company

42869156000

**VI SHARE HOLDING PATTERN****A Promoters**

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 46251104         | 16.34      | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 0                | 0.00       | 0                | 0.00       |
| 4     | Banks                                   | 0                | 0.00       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 0                | 0.00       | 0                | 0.00       |
| 7     | Mutual funds                            | 0                | 0.00       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 95567284         | 33.77      | 0                | 0.00       |

|    |                       |              |       |      |      |
|----|-----------------------|--------------|-------|------|------|
| 10 | Others<br><div></div> | 0            | 0.00  | 0    | 0.00 |
|    | <b>Total</b>          | 141818388.00 | 50.11 | 0.00 | 0    |

Total number of shareholders (promoters)

17

## B Public/Other than promoters

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|-----------------------------------------|------------------|------------|------------------|------------|
|       |                                         | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 88893355         | 31.41      | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 5018625          | 1.77       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 136612           | 0.05       | 0                | 0.00       |
| 4     | Banks                                   | 26240            | 0.01       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 30003856         | 10.60      | 0                | 0.00       |
| 7     | Mutual funds                            | 1020166          | 0.36       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 10215682         | 3.61       | 0                | 0.00       |

|    |                     |              |       |      |      |
|----|---------------------|--------------|-------|------|------|
| 10 | Others              |              |       |      |      |
|    | AIFIEPFCMH<br>UFTRU | 5868352      | 2.07  | 0    | 0.00 |
|    | <b>Total</b>        | 141182888.00 | 49.88 | 0.00 | 0    |

Total number of shareholders (other than promoters)

56444

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

56461.00

Breakup of total number of shareholders (Promoters + Other than promoters)

| Sl.No | Category                 |          |
|-------|--------------------------|----------|
| 1     | Individual - Female      | 21437    |
| 2     | Individual - Male        | 34376    |
| 3     | Individual - Transgender | 0        |
| 4     | Other than individuals   | 648      |
|       | <b>Total</b>             | 56461.00 |

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

184

| Name of the FII                                                                                   | Address                                         | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LL C                                              | '260 FRANKLIN STREET<br>BOSTON<br>MASSACHUSETTS | 25/11/2014            | United States            | 2094556               | 0.74             |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                     | '100 VANGUARD BOULEVARD MALVERN PA              | 17/02/2006            | United States            | 1921813               | 0.68             |
| VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | '100 VANGUARD BOULEVARD MALVERN PA              | 27/02/2014            | United States            | 1803829               | 0.64             |

|                                                                                                                             |                                                               |            |               |         |      |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|---------------|---------|------|
| ISHARES CORE<br>MSCI EMERGING<br>MARKETS ETF                                                                                | '400 HOWARD STREET<br>SAN FRANCISCO CA<br>94105               | 18/10/2012 | United States | 1496652 | 0.53 |
| EMERGING<br>MARKETS CORE<br>EQUITY 2<br>PORTFOLIO OF<br>DFA IN VESTMENT<br>DIMENSIONS<br>GROUP INC.                         | 6300 Bee Cave Road<br>Building One Austin<br>Texas 78746 USA  | 30/04/2001 | United States | 1093954 | 0.39 |
| VANGUARD<br>FIDUCIARY TRUST<br>COMPANY<br>INSTITUTIONAL<br>TOT AL<br>INTERNATIONAL<br>STOCK MARKET<br>INDEX TRUST II        | '100 VANGUARD<br>BOULEVARD MALVERN<br>PENNSYLVANIA            | 01/01/2019 | United States | 967842  | 0.34 |
| UI BVK<br>KAPITALVERWALT<br>UNGSGESELLSCHA<br>FT MBH ON<br>BEHAL F OF<br>BAYVK A2- FONDS                                    | 'THEODOR-HEUSS-<br>ALLEE 70 FRANKFURT<br>AM MAIN              | 21/06/2022 | Germany       | 912210  | 0.32 |
| ACADIAN<br>EMERGING<br>MARKETS EQUITY<br>FUND                                                                               | '200 CLARENDON ST<br>52ND FLOOR BOSTON<br>MASSACHUSETTS       | 31/08/2003 | United States | 831096  | 0.29 |
| CITY OF NEW<br>YORK GROUP<br>TRUST                                                                                          | 'ONE CENTRE STREET<br>NEW YORK NY 10007<br>2341               | 28/12/2012 | United States | 718463  | 0.25 |
| TEACHERS'<br>RETIREMENT<br>SYSTEM OF THE<br>STATE OF ILLINO<br>IS - ACADIAN<br>ASSET<br>MANAGEMENT<br>LLC - EM SMALL<br>CAP | '2815 WEST<br>WASHINGTON STREET<br>SPRINGFIELD ILLINOIS       | 01/07/1939 | United States | 674950  | 0.24 |
| DIMENSIONAL<br>EMERGING<br>MARKETS VALUE<br>FUND                                                                            | '6300 Bee Cave Road<br>Building One Austin<br>Texas 78746 USA | 03/01/2006 | United States | 659778  | 0.23 |
| AMERICAN<br>CENTURY ETF<br>TRUST-AVANTIS<br>EMERGING<br>MARKET S EQUITY<br>ETF                                              | '4500 MAIN STREET<br>KANSAS CITY MISSOURI                     | 17/09/2019 | United States | 632593  | 0.22 |
| WISDOMTREE<br>INDIA<br>INVESTMENT<br>PORTFOLIO, INC.                                                                        | '22 Saint Georges<br>Street Port-Louis                        | 22/08/2008 | Mauritius     | 622835  | 0.22 |

|                                                                             |                                                              |            |                      |        |      |
|-----------------------------------------------------------------------------|--------------------------------------------------------------|------------|----------------------|--------|------|
| ABU DHABI INVESTMENT AUTHORITY - MONSOON                                    | '211 CORNICHE STREET<br>PO BOX 3600 ABU DHABI                | 21/03/1976 | United Arab Emirates | 602032 | 0.21 |
| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND        | '400 HOWARD STREET<br>SAN FRANCISCO CA 94105                 | 01/12/2009 | United States        | 558264 | 0.2  |
| ACADIAN EMERGING MARKETS EQUITY II FUND,LLC                                 | '260 FRANKLIN STREET<br>BOSTON MASSACHUSETTS                 | 07/04/2009 | United States        | 539865 | 0.19 |
| CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1 | '100 WATERFRONT PLACE WEST<br>SACRAMENTO CA                  | 30/01/1998 | United States        | 515551 | 0.18 |
| VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND                          | '100 VANGUARD BOULEVARD MALVERN PA                           | 02/04/2009 | United States        | 490392 | 0.17 |
| PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN                            | '53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS              | 14/11/2012 | United States        | 463802 | 0.16 |
| BUMA-UNIVERSAL-FONDS I                                                      | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN              | 24/11/2013 | Germany              | 430720 | 0.15 |
| ACADIAN EMERGING MARKETS PORTFOLIO                                          | ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA                   | 17/06/1993 | United States        | 414412 | 0.15 |
| ISHARES CORE MSCI EM IMI UCITS ETF                                          | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | 30/05/2014 | Ireland              | 394437 | 0.14 |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | '277 EAST TOWN STREET COLUMBUS OH 43215 USA                  | 01/01/1935 | United States        | 372539 | 0.13 |
| THRIFT SAVINGS PLAN                                                         | '77 K Street N.E. Suite 1000 Washington D.C                  | 29/01/1988 | United States        | 327984 | 0.12 |
| FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC                   | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA            | 10/10/1986 | United States        | 321321 | 0.11 |

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

| Details                        | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters                      | 18                           | 17                     |
| Members (other than promoters) | 57309                        | 56444                  |
| Debenture holders              | 0                            | 0                      |

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL****A Composition of Board of Directors**

| Category                                | Number of directors at the beginning of the year |               | Number of directors at the end of the year |               | Percentage of shares held by directors as at the end of year |               |
|-----------------------------------------|--------------------------------------------------|---------------|--------------------------------------------|---------------|--------------------------------------------------------------|---------------|
|                                         | Executive                                        | Non-executive | Executive                                  | Non-executive | Executive                                                    | Non-executive |
| <b>A Promoter</b>                       | 2                                                | 2             | 2                                          | 2             | 1.8                                                          | 3.58          |
| <b>B Non-Promoter</b>                   | 1                                                | 5             | 1                                          | 5             | 0.12                                                         | 0.20          |
| i Non-Independent                       | 1                                                | 0             | 1                                          | 0             | 0.12                                                         | 0             |
| ii Independent                          | 0                                                | 5             | 0                                          | 5             | 0                                                            | 0.2           |
| <b>C Nominee Directors representing</b> | 0                                                | 0             | 0                                          | 0             | 0.00                                                         | 0.00          |
| i. Banks and FIs                        | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| ii Investing institutions               | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| iii Government                          | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| iv Small share holders                  | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| v Others                                | 0                                                | 0             | 0                                          | 0             | 0                                                            | 0             |
| <b>Total</b>                            | 3                                                | 7             | 3                                          | 7             | 1.92                                                         | 3.78          |

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

13

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

| Name                          | DIN/PAN    | Designation         | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|-------------------------------|------------|---------------------|------------------------------|---------------------------------------------------------------------------|
| ASHOK DEVINENI                | 00006903   | Director            | 4652000                      |                                                                           |
| ASHWIN DEVINENI               | 00007540   | Managing Director   | 0                            |                                                                           |
| ASHWIN DEVINENI               | 00007540   | CEO                 | 0                            |                                                                           |
| TRIVIKRAMA PRASAD PINNAMANENI | 00006887   | Director            | 6608000                      |                                                                           |
| PRASAD RAMAKRISHNA GORTHI     | 00006852   | Whole-time director | 352344                       |                                                                           |
| NIKHIL DEVINENI               | 08695842   | Whole-time director | 5100000                      |                                                                           |
| DURGA PRASAD KODE             | 07946821   | Director            | 7400                         |                                                                           |
| SHANTI SREE BOLLENI           | 07092258   | Director            | 40000                        |                                                                           |
| MWELWA CHIBESAKUNDA           | 10805023   | Director            | 0                            |                                                                           |
| VEGESINA SATYANARAYANA RAJU   | ACOPV1584A | Company Secretary   | 0                            |                                                                           |
| SRINIVASA RAO BATTULA         | AHBPB5635N | CFO                 | 13700                        |                                                                           |
| GURURAJ PANDURANG KUNDARGI    | 02256516   | Director            | 0                            |                                                                           |
| INDRA KUMAR ALLURI            | 00190168   | Director            | 524960                       |                                                                           |

**B (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 (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|------------------------|------------|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|
| ASHWIN DEVINENI        | 00007540   | Managing Director                                        | 19/05/2025                                                         | Change in designation                                            |
| VENKAT SAI VITHAL KASI | ADHPV2723M | CFO                                                      | 03/03/2026                                                         | Cessation                                                        |
| SRINIVASA RAO BATTULA  | AHBPB5635N | CFO                                                      | 04/03/2026                                                         | Appointment                                                      |

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

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

\*Number of meetings held

1

| Type of meeting        | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members entitled to<br>attend meeting | Attendance                       |                         |
|------------------------|---------------------------------|----------------------------------------------------------|----------------------------------|-------------------------|
|                        |                                 |                                                          | Number of<br>members<br>attended | % of total shareholding |
| Annual General Meeting | 14/08/2025                      | 63781                                                    | 89                               | 32.64                   |

**B BOARD MEETINGS**

\*Number of meetings held

7

| S.No | Date of meeting<br>(DD/MM/YYYY) | Total Number of directors<br>as on the date of<br>meeting | Attendance                      |                 |
|------|---------------------------------|-----------------------------------------------------------|---------------------------------|-----------------|
|      |                                 |                                                           | Number of directors<br>attended | % of attendance |
| 1    | 16/05/2025                      | 7                                                         | 7                               | 100             |
| 2    | 14/08/2025                      | 7                                                         | 7                               | 100             |
| 3    | 26/08/2025                      | 7                                                         | 7                               | 100             |
| 4    | 07/11/2025                      | 7                                                         | 6                               | 85.71           |
| 5    | 05/01/2026                      | 7                                                         | 7                               | 100             |
| 6    | 05/02/2026                      | 7                                                         | 7                               | 100             |
| 7    | 10/03/2026                      | 7                                                         | 7                               | 100             |

**C COMMITTEE MEETINGS**

Number of meetings held

17

| S.No | Type of meeting | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members as on the<br>date of meeting | Attendance                    |                 |
|------|-----------------|---------------------------------|---------------------------------------------------------|-------------------------------|-----------------|
|      |                 |                                 |                                                         | Number of members<br>attended | % of attendance |

|    |                                       |            |   |   |       |
|----|---------------------------------------|------------|---|---|-------|
| 1  | Audit committee                       | 16/05/2025 | 3 | 3 | 100   |
| 2  | Audit committee                       | 13/08/2025 | 3 | 3 | 100   |
| 3  | Audit committee                       | 25/08/2025 | 3 | 2 | 66.67 |
| 4  | Audit committee                       | 07/11/2025 | 3 | 3 | 100   |
| 5  | Audit committee                       | 05/02/2026 | 3 | 3 | 100   |
| 6  | Audit committee                       | 10/03/2026 | 3 | 3 | 100   |
| 7  | Nomination and Remuneration Committee | 16/05/2025 | 3 | 2 | 66.67 |
| 8  | Nomination and Remuneration Committee | 13/08/2025 | 3 | 3 | 100   |
| 9  | Nomination and Remuneration Committee | 07/11/2025 | 3 | 2 | 66.67 |
| 10 | Nomination and Remuneration Committee | 05/02/2026 | 3 | 3 | 100   |
| 11 | Stakeholders Relationship Committee   | 15/05/2025 | 3 | 3 | 100   |
| 12 | Stakeholders Relationship Committee   | 13/08/2025 | 3 | 3 | 100   |
| 13 | Stakeholders Relationship Committee   | 06/11/2025 | 3 | 2 | 66.67 |
| 14 | Stakeholders Relationship Committee   | 05/02/2026 | 3 | 3 | 100   |
| 15 | Risk Management Committee             | 10/06/2025 | 4 | 4 | 100   |
| 16 | Risk Management Committee             | 04/12/2025 | 4 | 3 | 75    |
| 17 | Corporate Social Responsibility       | 30/06/2025 | 3 | 2 | 66.67 |

#### D ATTENDANCE OF DIRECTORS

| S.<br>N<br>o | Name<br>of the<br>Director | Board Meetings                                                             |                                      |                        | Committee Meetings                                                      |                                      |                        | Whether<br>attended AGM<br>held on |
|--------------|----------------------------|----------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------------------------------------------------|--------------------------------------|------------------------|------------------------------------|
|              |                            | Number of<br>Meetings<br>which<br>director<br>was<br>entitled to<br>attend | Number<br>of<br>Meetings<br>attended | % of<br>attenda<br>nce | Number of<br>Meetings<br>which<br>director<br>was entitled<br>to attend | Number<br>of<br>Meetings<br>attended | % of<br>attend<br>ance | <div></div> (Y/N/NA)               |

|    |                               |   |   |     |    |    |     |  |
|----|-------------------------------|---|---|-----|----|----|-----|--|
| 1  | ASHOK DEVINENI                | 7 | 7 | 100 | 1  | 1  | 100 |  |
| 2  | ASHWIN DEVINENI               | 7 | 7 | 100 | 2  | 2  | 100 |  |
| 3  | TRIVIKRAMA PRASAD PINNAMANENI | 7 | 7 | 100 | 4  | 4  | 100 |  |
| 4  | PRASAD RAMAKRISHNA GORTHU     | 7 | 7 | 100 | 2  | 2  | 100 |  |
| 5  | NIKHIL DEVINENI               | 7 | 7 | 100 | 2  | 1  | 50  |  |
| 6  | DURGA PRASAD KODE             | 7 | 7 | 100 | 15 | 15 | 100 |  |
| 7  | GURURAJ PANDURANG KUNDARGI    | 7 | 6 | 85  | 8  | 6  | 75  |  |
| 8  | INDRA KUMAR ALLURI            | 7 | 7 | 100 | 10 | 9  | 90  |  |
| 9  | SHANTI SREE BOLLENI           | 7 | 7 | 100 | 9  | 7  | 77  |  |
| 10 | MWELWA CHIBESAKUNDA           | 7 | 7 | 100 | 0  | 0  | 0   |  |

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A \*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/<br>Sweat equity | Others      | Total amount |
|--------|---------------------------|---------------------|--------------|--------------|-------------------------------|-------------|--------------|
| 1      | Nikhil Devineni           | Whole-time director | 22387200     | 140667506    | 0                             | 8364107     | 171418813.00 |
| 2      | PRASAD RAMAKRISHNAGO RTHI | Whole-time director | 30528000     | 6000000      | 0                             | 10383600    | 46911600.00  |
|        | <b>Total</b>              |                     | 52915200.00  | 146667506.00 | 0.00                          | 18747707.00 | 218330413.00 |

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

3

| S. No. | Name                        | Designation       | Gross salary | Commission | Stock Option/<br>Sweat equity | Others | Total amount |
|--------|-----------------------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1      | VEGESINA SATYANARAYANAR AJU | Company Secretary | 11401200     | 0          | 0                             | 0      | 11401200.00  |
| 2      | Venkat Sai vithal Kasi      | CFO               | 7198279      | 0          | 0                             | 0      | 7198279.00   |

|   |                          |     |             |      |      |      |             |
|---|--------------------------|-----|-------------|------|------|------|-------------|
| 3 | SRINIVASA RAO<br>BATTULA | CFO | 443710      | 0    | 0    | 0    | 443710.00   |
|   | <b>Total</b>             |     | 19043189.00 | 0.00 | 0.00 | 0.00 | 19043189.00 |

C \*Number of other directors whose remuneration details to be entered

7

| S. No. | Name                                | Designation | Gross salary | Commission       | Stock Option/<br>Sweat equity | Others | Total amount |
|--------|-------------------------------------|-------------|--------------|------------------|-------------------------------|--------|--------------|
| 1      | ASHOK DEVINENI                      | Director    | 0            | 103000630        | 0                             | 0      | 103000630.00 |
| 2      | TRIVIKRAMA<br>PRASADPINNAMAN<br>ENI | Director    | 0            | 103000630        | 0                             | 0      | 103000630.00 |
| 3      | DURGA PRASAD<br>KODE                | Director    | 0            | 1000000          | 0                             | 0      | 1000000.00   |
| 4      | SHANTI SREE<br>BOLLENI              | Director    | 0            | 1000000          | 0                             | 0      | 1000000.00   |
| 5      | GURURAJ<br>PANDURANGKUND<br>ARGI    | Director    | 0            | 1000000          | 0                             | 0      | 1000000.00   |
| 6      | INDRA KUMAR<br>ALLURI               | Director    | 0            | 1000000          | 0                             | 0      | 1000000.00   |
| 7      | MWELWA<br>CHIBESAKUNDA              | Director    | 0            | 1000000          | 0                             | 0      | 1000000.00   |
|        | <b>Total</b>                        |             | 0.00         | 211001260.0<br>0 | 0.00                          | 0.00   | 211001260.00 |

#### 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/<br>directors/<br>officers | Name of the court/ concerned<br>Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>penalised / punished | Details of<br>penalty/<br>punishment | Details of appeal<br>(if any) including<br>present status |
|------------------------------------------------|-------------------------------------------|-------------------------------|--------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|
|                                                |                                           |                               |                                                                    |                                      |                                                           |

B \*DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

| Name of the company/<br>directors/<br>officers | Name of the court/ concerned<br>Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>offence committed | Particulars of<br>offence | Amount of<br>compounding (in<br>rupees) |
|------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------------------------------------|---------------------------|-----------------------------------------|
|                                                |                                           |                               |                                                                 |                           |                                         |

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

56461

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

### XV 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.

#### 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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of NAVA LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, 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 / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 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/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**To be digitally signed by**

Name

PS Rao

Date (DD/MM/YYYY)

16/07/2026

Place

Hyderabad

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

3\*2\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\*(a) DIN/PAN/Membership number of Designated Person

ACOPV1584A

\*(b) Name of the Designated Person

VEGESINA SATYANARAYANA RAJU

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* 

74

 dated\*  
(DD/MM/YYYY) 

30/05/2016

 to sign this form and declare that all the requirements of 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.

**\*To be digitally signed by**

**\*Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

**\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0\*6\*5\*4\*

**\*To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

**\*Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1\*7\*1

Certificate of practice number

---

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

**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**

# NAVA LIMITED

(Formerly Nava Bharat Ventures Limited)

Regd. Office : 6-3-1109/1, Nava Bharat Chambers,  
Raj Bhavan Road, Hyderabad-500 082, Telangana.

CIN : L27101TG1972PLC001549

## నవ లిమిటెడ్

(ఇది వరకు నవ భారత్ వెంచర్స్ లిమిటెడ్)

రిజిస్టర్డ్ ఆఫీసు : 6-3-1109/1, నవ భారత్ చాంబర్స్,  
రాజ్ భవన్ రోడ్, హైదరాబాద్ - 500 082, తెలంగాణ.

**NAVA LIMITED**  
**List of Shareholders as on 31/03/2026 (FPC)**

| SLNO | DPID     | FOLIO/CL-ID | NAME/JOINT NAME(S)                                                                                 | ADDRESS                                                | COUNTRY OF INCORPORATION | REGN. NO WITH SEBI | HOLDING | % TO EQT | MINOR CODE | PAN NO     |
|------|----------|-------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------|--------------------|---------|----------|------------|------------|
| 1    | IN301524 | 30060287    | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LL C                                               | 260 FRANKLIN STREET BOSTON MASSACHUSETTS               | UNITED STATES OF AMERICA | INUSFP171615       | 2094556 | 0.74     | FPC        | AAMCA6207G |
| 2    | IN303438 | 10003257    | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                      | 100 VANGUARD BOULEVARD MALVERN PA                      | UNITED STATES OF AMERICA | INUSFP101917       | 1921813 | 0.68     | FPC        | AABTV0442N |
| 3    | IN303438 | 10016654    | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS  | 100 VANGUARD BOULEVARD MALVERN PA                      | UNITED STATES OF AMERICA | INUSFP068617       | 1803829 | 0.64     | FPC        | AAATY0918K |
| 4    | IN300054 | 10109289    | ISHARES CORE MSCI EMERGING MARKETS ETF                                                             | 400 HOWARD STREET SAN FRANCISCO CA 94105               | UNITED STATES OF AMERICA | INUSFP038819       | 1496652 | 0.53     | FPC        | AAFCI3337N |
| 5    | IN300054 | 10013410    | EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                   | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031416       | 1093954 | 0.39     | FPC        | AACCD1644G |
| 6    | IN303438 | 10020249    | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II     | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA            | UNITED STATES OF AMERICA | INUSFP012120       | 967842  | 0.34     | FPC        | AADTV1640C |
| 7    | IN300142 | 20774585    | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                                     | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA               | UNITED STATES OF AMERICA | INUSFP111015       | 935627  | 0.33     | FPC        | AAATC6038J |
| 8    | IN301799 | 10083518    | UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS                             | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN               | GERMANY                  | INGEFP007416       | 912210  | 0.32     | FPC        | AAAAB6259M |
| 9    | IN301524 | 30060037    | ACADIAN EMERGING MARKETS EQUITY FUND                                                               | 200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS       | UNITED STATES OF AMERICA | INUSFP171715       | 831096  | 0.29     | FPC        | AAHCA7953L |
| 10   | IN300142 | 20774577    | CITY OF NEW YORK GROUP TRUST                                                                       | ONE CENTRE STREET NEW YORK NY 10007 2341               | UNITED STATES OF AMERICA | INUSFP213516       | 718463  | 0.25     | FPC        | AAATC8419K |
| 11   | IN300167 | 10175947    | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP | 2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS       | UNITED STATES OF AMERICA | INUSFP035921       | 674950  | 0.24     | FPC        | AABTT8980F |
| 12   | IN300054 | 10040054    | DIMENSIONAL EMERGING MARKETS VALUE FUND                                                            | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033716       | 659778  | 0.23     | FPC        | AACCD1578M |
| 13   | IN300167 | 10159933    | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF                                     | 4500 MAIN STREET KANSAS CITY MISSOURI                  | UNITED STATES OF AMERICA | INUSFP083219       | 632593  | 0.22     | FPC        | AAHTA5157H |
| 14   | IN301524 | 30063570    | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.                                                        | 22 Saint Georges Street Port-Louis                     | MAURITIUS                | INMUFP080015       | 622835  | 0.22     | FPC        | AAACW7548L |
| 15   | IN303438 | 10006004    | ABU DHABI INVESTMENT AUTHORITY - MONSOON                                                           | 211 CORNICHE STREET PO BOX 3600 ABU DHABI              | UNITED ARAB EMIRATES     | INUEFP010817       | 602032  | 0.21     | FPC        | AAACA4380N |
| 16   | IN303438 | 10016687    | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND                               | 400 HOWARD STREET SAN FRANCISCO CA 94105               | UNITED STATES OF AMERICA | INUSFP172617       | 558264  | 0.20     | FPC        | AAAAE3545P |

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| 17 | IN301524 | 30060131 | ACADIAN EMERGING MARKETS EQUITY II FUND,LLC                                                                                  | 260 FRANKLIN STREET BOSTON<br>MASSACHUSETTS                     | UNITED STATES OF AMERICA | INUSFP171515 | 539865 | 0.19 FPC | AAICA9999H |
| 18 | IN300142 | 20771778 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR<br>CAPITAL MANAGEMENT, LLC 1                                               | 100 WATERFRONT PLACE WEST<br>SACRAMENTO CA                      | UNITED STATES OF AMERICA | INUSFP000920 | 515551 | 0.18 FPC | AAFFC0559D |
| 19 | IN300142 | 20772383 | STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON -<br>LENDING QIB COMMON TRUST FUND                                        | ONE IRON STREET BOSTON MA                                       | UNITED STATES OF AMERICA | INUSFP034816 | 512954 | 0.18 FPC | AAHTS0174J |
| 20 | IN301524 | 30060543 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND                                                                           | 100 VANGUARD BOULEVARD<br>MALVERN PA                            | UNITED STATES OF AMERICA | INUSFP067617 | 490392 | 0.17 FPC | AABTV0979Q |
| 21 | IN300167 | 10119669 | PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN                                                                             | 53 STATE STREET SUITE 600 BOSTON<br>MASSACHUSETTS               | UNITED STATES OF AMERICA | INUSFP154815 | 463802 | 0.16 FPC | AAATC7934R |
| 22 | IN303438 | 10008236 | BUMA-UNIVERSAL-FONDS I                                                                                                       | THEODOR-HEUSS-ALLEE 70<br>FRANKFURT AM MAIN HESSEN              | GERMANY                  | INGEFP004717 | 430720 | 0.15 FPC | AABTB1124D |
| 23 | IN300054 | 10131147 | ACADIAN EMERGING MARKETS PORTFOLIO                                                                                           | ONE FREEDOM VALLEY DRIVE OAKS<br>PENNSYLVANIA                   | UNITED STATES OF AMERICA | INUSFP134516 | 414412 | 0.15 FPC | AABTT4168K |
| 24 | IN300167 | 10179862 | ISHARES CORE MSCI EM IMI UCITS ETF                                                                                           | JP MORGAN 200 CAPITAL DOCK 79<br>SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND                  | INIRFP073415 | 394437 | 0.14 FPC | AADCI7836E |
| 25 | IN300142 | 10779541 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                                                   | 277 EAST TOWN STREET COLUMBUS<br>OH 43215 USA                   | UNITED STATES OF AMERICA | INUSFP130016 | 372539 | 0.13 FPC | AAATP5186E |
| 26 | IN300167 | 10160087 | LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MAR<br>KETS EQUITY ADVANTAGE FUND                                             | 6TH FLOOR 2 GRAND CANAL SQUARE<br>DUBLIN                        | IRELAND                  | INIRFP087719 | 360069 | 0.13 FPC | AAECL0821D |
| 27 | IN300142 | 20772391 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-<br>LENDING SERIES FUND                                               | ONE IRON STREET BOSTON MA                                       | UNITED STATES OF AMERICA | INUSFP023316 | 339567 | 0.12 FPC | AAJTS4147D |
| 28 | IN303438 | 10028497 | THRIFT SAVINGS PLAN                                                                                                          | 77 K Street N.E. Suite 1000<br>Washington D.C                   | UNITED STATES OF AMERICA | INUSFP085824 | 327984 | 0.12 FPC | AAETT9941P |
| 29 | IN301524 | 30058492 | FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEME<br>NT, INC                                                                | 1801 HERMITAGE BLVD SUITE 100<br>TALLAHASSEE FLORIDA            | UNITED STATES OF AMERICA | INUSFP146616 | 321321 | 0.11 FPC | AAAJF0103H |
| 30 | IN300054 | 10019445 | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                                                | 2001 K Street NW Suite 1100<br>Washington DC                    | UNITED STATES OF AMERICA | INUSFP006016 | 297469 | 0.11 FPC | AAATN9100A |
| 31 | IN301524 | 30059581 | EMPOWER EMERGING MARKETS EQUITY FUND                                                                                         | 8515 E ORCHARD ROAD<br>GREENWOOD VILLAGE CO                     | UNITED STATES OF AMERICA | INUSFP031718 | 269348 | 0.10 FPC | AAHCG1525A |
| 32 | IN300054 | 10102556 | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S<br>EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T<br>MANAGEMENT LLC | 245 SUMMER STREET BOSTON MA                                     | UNITED STATES OF AMERICA | INUSFP241215 | 261705 | 0.09 FPC | AAATF4014H |
| 33 | IN300054 | 10106594 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1                                                                                    | 10 SHENTON WAY MAS BUILDING<br>SINGAPORE                        | SINGAPORE                | INSGFP097117 | 247069 | 0.09 FPC | AAJCM3008N |
| 34 | IN301524 | 30063615 | WISDOMTREE INDIA EARNINGS FUND                                                                                               | 3RD FLOOR 250 WEST 34TH STREET<br>NEW YORK NEW YORK             | UNITED STATES OF AMERICA | INUSFP034624 | 242741 | 0.09 FPC | AAATW7766R |

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| 35 | IN300054 | 10109248 | ISHARES MSCI INDIA SMALL-CAP ETF                                                                                                                      | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                              | UNITED STATES OF AMERICA | INUSFP036219 | 236716 | 0.08 FPC | AABTI7440P |
| 36 | IN300054 | 10013268 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY                                                                             | 6300 Bee Cave Road Building One Austin Texas 78746 USA                                                | UNITED STATES OF AMERICA | INUSFP033916 | 226977 | 0.08 FPC | AAATD7768G |
| 37 | IN301524 | 30063914 | WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND                                                                                                    | 250 WEST 34TH STREET 3RD FLOOR NEW YORK                                                               | UNITED STATES OF AMERICA | INUSFP039115 | 221346 | 0.08 FPC | AAATW3457F |
| 38 | IN301524 | 30058915 | FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT ,LLC                                                                                               | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA                                                     | UNITED STATES OF AMERICA | INUSFP207315 | 194817 | 0.07 FPC | AAAJF0103H |
| 39 | IN303438 | 10017116 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND                                                                                               | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                              | UNITED STATES OF AMERICA | INUSFP176217 | 194751 | 0.07 FPC | AAAAE5365K |
| 40 | IN300054 | 10118856 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST                                                                               | 251 Little Falls Drive New Castle County Wilmington Delaware                                          | UNITED STATES OF AMERICA | INUSFP017622 | 192382 | 0.07 FPC | AAJCD1010H |
| 41 | IN300054 | 10126547 | LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO                                                                                                    | 30 Rockefeller Plaza 56th Floor New York New York                                                     | UNITED STATES OF AMERICA | INUSFP029123 | 179146 | 0.06 FPC | AADAL6120G |
| 42 | IN300054 | 10137373 | FIREFIGHTERS' PENSION INVESTMENT FUND                                                                                                                 | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA                    | INUSFP001426 | 170571 | 0.06 FPC | AABTF1679B |
| 43 | IN301524 | 30058191 | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP                                                                                         | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA                                                     | UNITED STATES OF AMERICA | INUSFP081919 | 164334 | 0.06 FPC | AAAJF0103H |
| 44 | IN303438 | 10018480 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST                                                           | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA                                                           | UNITED STATES OF AMERICA | INUSFP022719 | 149277 | 0.05 FPC | AACTV9551H |
| 45 | IN300054 | 10112997 | LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND                                                                                              | 1100 North Market Street 9th Floor Wilmington Delaware                                                | UNITED STATES OF AMERICA | INUSFP018521 | 147609 | 0.05 FPC | AACTL0669G |
| 46 | IN300054 | 10068961 | THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                                                                                          | 275 East Broad Street Columbus Ohio                                                                   | UNITED STATES OF AMERICA | INUSFP037416 | 137461 | 0.05 FPC | AAATT1943K |
| 47 | IN300167 | 10164004 | BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO                                                                            | 11225 North Community House Rd. Charlotte NC                                                          | UNITED STATES OF AMERICA | INUSFP060119 | 133739 | 0.05 FPC | AAETB1695G |
| 48 | IN300142 | 10760924 | MCKINLEY CAPITAL MEASA FUND OEIC LIMITED                                                                                                              | 3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI                                   | UNITED ARAB EMIRATES     | INUEFP036618 | 122850 | 0.04 FPC | AALCM7458C |
| 49 | IN300054 | 10123796 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQO                                                         | Level 28 266 George Street Brisbane City Queensland                                                   | AUSTRALIA                | INAUFP111422 | 119381 | 0.04 FPC | AAFAS6251D |
| 50 | IN301799 | 10077325 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO | 33 ALFRED STREET NSW 2000 SYDNEY AUSTRALIA                                                            |                          | INAUFP211016 | 110846 | 0.04 FPC | AACTA9921C |

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| 51 | IN300167 | 10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                                                                    | 100 VANGUARD BOULEVARD<br>MALVERN PA                                                                                      | UNITED STATES OF AMERICA | INUSFP067417 | 106179 | 0.04 FPC | AABTV0279R |
| 52 | IN300167 | 10145919 | TEXAS MUNICIPAL RETIREMENT SYSTEM                                                                                                        | 2717 PERSEVERANCE DRIVE SUITE 300<br>AUSTIN TX                                                                            | UNITED STATES OF AMERICA | INUSFP235617 | 105744 | 0.04 FPC | AAAGT0502R |
| 53 | IN300054 | 10018686 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                                                                      | 1301 Pennsylvania Street Denver CO                                                                                        | UNITED STATES OF AMERICA | INUSFP203015 | 104430 | 0.04 FPC | AABTP1958M |
| 54 | IN300054 | 10099250 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND                                                         | George's Quay House 43 Townsend St<br>Dublin 2                                                                            | IRELAND                  | INIRFP042318 | 101669 | 0.04 FPC | AAAAF9499B |
| 55 | IN300054 | 10112036 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST                                                                     | 251 Little Falls Drive New Castle<br>County Wilmington Delaware                                                           | UNITED STATES OF AMERICA | INUSFP082720 | 99166  | 0.04 FPC | AAJCD0004F |
| 56 | IN303438 | 10023688 | BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA | NO.6 10 FLOOR SECTION 1<br>ROOSEVELT RD ZHONGZHENG TAIPEI TAIWAN                                                          |                          | INTWFP023222 | 98629  | 0.03 FPC | AAAJB1802B |
| 57 | IN300054 | 10090210 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND                                                                      | 245 Summer Street Boston<br>Massachusetts                                                                                 | UNITED STATES OF AMERICA | INUSFP150116 | 97873  | 0.03 FPC | AAATF5391H |
| 58 | IN300167 | 10049693 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT                                                                                         | 730 THIRD AVENUE NEW YORK NEW YORK                                                                                        | UNITED STATES OF AMERICA | INUSFP083617 | 97670  | 0.03 FPC | AAACC9040K |
| 59 | IN300142 | 20772140 | SPDR S&P EMERGING MARKETS SMALL CAP ETF                                                                                                  | ONE LINCOLN STREET BOSTON MA                                                                                              | UNITED STATES OF AMERICA | INUSFP131616 | 84619  | 0.03 FPC | AAHTS4805N |
| 60 | IN300054 | 10085015 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING                                                             | 50 S LaSalle Street Chicago Illinois                                                                                      | UNITED STATES OF AMERICA | INUSFP095215 | 81043  | 0.03 FPC | AACTN1585B |
| 61 | IN300142 | 20772359 | STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND                                                                     | ONE IRON STREET BOSTON MA                                                                                                 | UNITED STATES OF AMERICA | INUSFP027016 | 80806  | 0.03 FPC | AAGTS6024G |
| 62 | IN300142 | 10747914 | THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST                                                                             | 3200 ATLANTIC AVENUE RALEIGH<br>NORTH CAROLINA                                                                            | UNITED STATES OF AMERICA | INUSFP272015 | 80088  | 0.03 FPC | AACTT7139D |
| 63 | IN300142 | 10806606 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND                                                                                      | ONE IRON STREET BOSTON BOSTON<br>MASSACHUSETTS                                                                            | UNITED STATES OF AMERICA | INUSFP075524 | 78090  | 0.03 FPC | AAETT9761B |
| 64 | IN301524 | 30049602 | CC&L Q EMERGING MARKETS EQUITY FUND                                                                                                      | 1111 WEST GEORGIA ST SUITE 2200<br>VANCOUVER B C CANADA                                                                   | CANADA                   | INCAFP153415 | 77936  | 0.03 FPC | AABTC7446B |
| 65 | IN300142 | 10821967 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY STATE STREET GLOBAL ADVISORS TRUST COMPANY                               | HSBC SECURITIES SERVICES 11TH<br>FLOOR, BLDG 3, NESCO - IT PARK<br>NESCO COMPLEX, W.E. HIGHWAY<br>GOREGAON (EAST), MUMBAI | INDIA                    | INUSFP120925 | 77888  | 0.03 FPC | AAGTP0729B |
| 66 | IN300054 | 10118830 | DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST                                                                          | 251 Little Falls Drive New Castle<br>County Wilmington Delaware                                                           | UNITED STATES OF AMERICA | INUSFP017322 | 74536  | 0.03 FPC | AAJCD0945M |
| 67 | IN301524 | 30059740 | ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND                                                                                    | MAPLES CORPORATE SERVICES<br>UGLAND HOUSE PO BOX 309 NA<br>GRAND CAYMAN                                                   | CAYMAN ISLANDS           | INCYFP048921 | 69588  | 0.02 FPC | AAVCA4224C |

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| 68 | IN300142 | 10785420 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT | One Freedom Valley Drive Oaks Pennsylvania                         | UNITED STATES OF AMERICA | INUSFP036922 | 67662 | 0.02 | FPC | ABDTS6801P |
| 69 | IN300167 | 10090880 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT              | 16290 SW UPPER BOONES FERRY RD TIGARD OR                           | UNITED STATES OF AMERICA | INUSFP317316 | 64190 | 0.02 | FPC | AAATO2984K |
| 70 | IN300142 | 20774421 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3                                             | 4655 MUELLER BLVD AUSTIN TEXAS                                     | UNITED STATES OF AMERICA | INUSFP169716 | 63188 | 0.02 | FPC | AAATT9387R |
| 71 | IN300054 | 10115788 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST                           | 251 Little Falls Drive New Castle County Wilmington Delaware       | UNITED STATES OF AMERICA | INUSFP061421 | 61216 | 0.02 | FPC | AAICD6956H |
| 72 | IN300142 | 10783799 | CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMA LL-CAP FUND                                  | 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA                           | UNITED STATES OF AMERICA | INUSFP102621 | 60176 | 0.02 | FPC | AACTC9846J |
| 73 | IN300054 | 10069657 | 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND                                                    | 498 Seventh Avenue New York NY                                     | UNITED STATES OF AMERICA | INUSFP170616 | 59778 | 0.02 | FPC | AAATZ1075C |
| 74 | IN300167 | 10100511 | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY        | 3 Dublin Landings North Wall Quay Dublin 1                         | IRELAND                  | INIRFP027716 | 59646 | 0.02 | FPC | AABCE7501L |
| 75 | IN303438 | 10009366 | ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST                                               | 639 LOYOLA AVENUE NEW ORLEANS LOUISIANA                            | UNITED STATES OF AMERICA | INUSFP128217 | 57846 | 0.02 | FPC | AAATE4183E |
| 76 | IN300167 | 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC                                     | 20 Triton Street Regents Place London NW1 3BF U K                  | UNITED KINGDOM           | INUKFP032216 | 57256 | 0.02 | FPC | AACCD1506B |
| 77 | IN300167 | 10100587 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC                                            | 3 Dublin Landings North Wall Quay Dublin 1                         | IRELAND                  | INIRFP027616 | 57010 | 0.02 | FPC | AAAAE2450P |
| 78 | IN300142 | 10798395 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.                  | 100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA         | UNITED STATES OF AMERICA | INUSFP064323 | 56552 | 0.02 | FPC | AAFFC0559D |
| 79 | IN300054 | 10074905 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.                     | 6300 Bee Cave Road Building One Austin Texas 78746 USA             | UNITED STATES OF AMERICA | INUSFP031716 | 55260 | 0.02 | FPC | AABCW4402G |
| 80 | IN300142 | 20772300 | STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND                              | ONE IRON STREET BOSTON MA                                          | UNITED STATES OF AMERICA | INUSFP027116 | 55018 | 0.02 | FPC | AACT57071D |
| 81 | IN300167 | 10175537 | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18                                                  | 1 UNTERMAINANLAGE FRANKFURT AM MAIN HESSEN                         | GERMANY                  | INGEFP015023 | 52522 | 0.02 | FPC | AARAM4942K |
| 82 | IN301799 | 10088827 | BNP PARIBAS FINANCIAL MARKETS - ODI                                                             | 1 RUE LAFFITTE PARIS                                               | FRANCE                   | INFRFP006620 | 50140 | 0.02 | FPC | AAGFB5324G |
| 83 | IN300054 | 10077067 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI                                                      | 2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers | AUSTRALIA                | INSGFP232216 | 47811 | 0.02 | FPC | AAECM3575F |
| 84 | IN300142 | 10783250 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF                                   | 4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI               | UNITED STATES OF AMERICA | INUSFP100121 | 47256 | 0.02 | FPC | AAITA9218J |

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| 85  | IN300167 | 10121383 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR<br>MSCI EMERGING MARKETS SMALL CAP UCITS ETF            | 78 SIR JOHN ROGERSONS QUAY<br>DUBLIN 2                                                                        | IRELAND                  | INIRFP026114 | 46171 | 0.02 FPC | AAUCS9527P |
| 86  | IN300167 | 10160958 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS<br>EQUITY FUND                                           | 4500 MAIN STREET KANSAS CITY<br>MISSOURI                                                                      | UNITED STATES OF AMERICA | INUSFP004020 | 43208 | 0.02 FPC | AAHTA6005C |
| 87  | IN300167 | 10075156 | RED BAY LTD                                                                                                    | C/O VENTURE CORPORATE SERVICES<br>(MAURITIUS) LIMITED LEVEL 3<br>TOWER I NEXTERACOM TOWERS<br>CYBERCITY EBENE | MAURITIUS                | INMUFP050616 | 42420 | 0.01 FPC | AAECR5312B |
| 88  | IN300142 | 10806212 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM<br>MANAGED BY CONNOR, CLARK & LUNN INVESTMENT<br>MANAGEMENT LTD | 400 Q STREET SACRAMENTO<br>CALIFORNIA                                                                         | UNITED STATES OF AMERICA | INUSFP079124 | 41987 | 0.01 FPC | AAATC6038J |
| 89  | IN300054 | 10120479 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1                                                                   | 70 SIR JOHN ROGERSON'S QUAY<br>DUBLIN 2                                                                       | IRELAND                  | INIRFP033015 | 41416 | 0.01 FPC | AAJCM5945N |
| 90  | IN303786 | 10007557 | SOCIETE GENERALE - ODI                                                                                         | 29 BOULEVARD HAUSSMANN PARIS                                                                                  | FRANCE                   | INFRFP100119 | 35283 | 0.01 FPC | AABCS7484C |
| 91  | IN300142 | 20772439 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX<br>SECURITIES LENDING FUND                                  | ONE IRON STREET BOSTON MA                                                                                     | UNITED STATES OF AMERICA | INUSFP022916 | 35277 | 0.01 FPC | AAHTS6002P |
| 92  | IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF<br>DFA INVESTMENT DIMENSIONS GROUP INC.                     | Suite 820 7 St. Paul Street Baltimore<br>Maryland                                                             | UNITED STATES OF AMERICA | INUSFP080421 | 34607 | 0.01 FPC | AAGCE7053A |
| 93  | IN300054 | 10128119 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP<br>COLLECTIVE INVESTMENT TRUST FUND                        | 201 ? 17th Street NW Suite 1000<br>Atlanta Georgia                                                            | UNITED STATES OF AMERICA | INUSFP011824 | 32958 | 0.01 FPC | AACTL4748C |
| 94  | IN303438 | 10008943 | EMA-FONDS                                                                                                      | THEODOR-HEUSS-ALLEE 70 60486<br>FRANKFURT AM MAIN HESSEN                                                      | GERMANY                  | INGEFP045816 | 32072 | 0.01 FPC | AAAAE4036B |
| 95  | IN300142 | 10801626 | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD<br>ASSET MANAGEMENT LLC                                    | 300 EAST BROAD STREET SUITE 100<br>COLUMBUS OHIO                                                              | UNITED STATES OF AMERICA | INUSFP011924 | 31876 | 0.01 FPC | AACAS9048M |
| 96  | IN300054 | 10109264 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF                                                                    | 400 HOWARD STREET SAN<br>FRANCISCO CA 94105                                                                   | UNITED STATES OF AMERICA | INUSFP038719 | 30981 | 0.01 FPC | AAFCI3338D |
| 97  | IN300054 | 10009298 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                                   | 202 West First Street Suite 500 Los<br>Angeles California                                                     | UNITED STATES OF AMERICA | INUSFP175717 | 29523 | 0.01 FPC | AAATL3381R |
| 98  | IN300142 | 20772422 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX<br>NON-LENDING COMMON TRUST FUND                            | ONE IRON STREET BOSTON MA                                                                                     | UNITED STATES OF AMERICA | INUSFP022816 | 28754 | 0.01 FPC | AAITS0342K |
| 99  | IN303438 | 10008935 | EBK-AKTIE-UNIVERSAL-FONDS                                                                                      | THEODOR-HEUSS-ALLEE 70 60486<br>FRANKFURT AM MAIN HESSEN                                                      | GERMANY                  | INGEFP045916 | 28713 | 0.01 FPC | AAAAE4099A |
| 100 | IN300167 | 10186206 | ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST<br>MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED  | 250 BISHOPSGATE LONDON LONDON<br>LONDON                                                                       | UNITED KINGDOM           | INUKFP072325 | 28542 | 0.01 FPC | AATTS3542E |
| 101 | IN300054 | 10074841 | WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA<br>INVESTMENT DIMENSIONS GROUP INC.                              | 6300 Bee Cave Road Building One<br>Austin Texas 78746 USA                                                     | UNITED STATES OF AMERICA | INUSFP021616 | 27486 | 0.01 FPC | AABCW4401F |

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| 102 | IN300167 | 10160302 | THRIVENT CORE EMERGING MARKETS EQUITY FUND                                                      | 901 MARQUETTE AVENUE SUITE 2500<br>MINNEAPOLIS MINNESOTA                                                    | UNITED STATES OF AMERICA | INUSFP093619 | 26202 | 0.01 FPC | AADTT6901G |
| 103 | IN300054 | 10105132 | ISHARES MSCI EM SMALL CAP UCITS ETF                                                             | JP MORGAN 200 CAPITAL DOCK 79<br>SIR JOHN ROGERSONS QUAY DUBLIN<br>2                                        | IRELAND                  | INIRFP257116 | 25765 | 0.01 FPC | AADC13486J |
| 104 | IN301524 | 30049717 | DFA INTERNATIONAL CORE EQUITY FUND                                                              | C/O DIMENSIONAL FUND ADVISORS<br>CANADA ULC 745 THURLOW STREET<br>SUITE 2100 VANCOUVER BC V6E 0C5<br>CANADA | CANADA                   | INCAFP268915 | 25347 | 0.01 FPC | AABTD3438N |
| 105 | IN300054 | 10100216 | EMERGING MARKETS TARGETED VALUE PORTFOLIO                                                       | 6300 BEE CAVE ROAD BUILDING ONE                                                                             | UNITED STATES OF AMERICA | INUSFP073518 | 24941 | 0.01 FPC | AAFCE2416E |
| 106 | IN300167 | 10112997 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS -<br>AQR EMERGING EQUITY MARKETS           | 2815 WEST WASHINGTON STREET<br>SPRINGFIELD ILLINOIS                                                         | UNITED STATES OF AMERICA | INUSFP060517 | 22759 | 0.01 FPC | AABTT8980F |
| 107 | IN300054 | 10123938 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF                                                | 161 BAY STREET SUITE 2500 P.O. BOX<br>614 TORONTO ONTARIO                                                   | CANADA                   | INCAFP112522 | 22600 | 0.01 FPC | AACTI0942D |
| 108 | IN300054 | 10088843 | ASCENSION ALPHA FUND, LLC                                                                       | 4600 Edmundson Rd St. Louis MO                                                                              | UNITED STATES OF AMERICA | INUSFP229415 | 22511 | 0.01 FPC | AAOCA0364Q |
| 109 | IN300054 | 10127191 | CC&L Q EMERGING MARKETS EQUITY FUND LP                                                          | 1209 Orange Street Wilmington<br>Delaware                                                                   | UNITED STATES OF AMERICA | INUSFP043823 | 21818 | 0.01 FPC | AACAC8881G |
| 110 | IN300142 | 20772318 | STATE STREET ACTIVE EMERGING MARKETS SECURITIES LE<br>NDING FUND                                | ONE IRON STREET BOSTON MA                                                                                   | UNITED STATES OF AMERICA | INUSFP023216 | 21243 | 0.01 FPC | AAHTS8833J |
| 111 | IN300054 | 10070571 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                                   | 28 17th Street P O Box 47000 Abu<br>Dhabi                                                                   | UNITED ARAB EMIRATES     | INUEFP227816 | 21084 | 0.01 FPC | AAFCG3314F |
| 112 | IN300054 | 10067527 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI<br>MENSIONAL EMERGING MARKETS VALUE TRUST    | Level 43 1 Macquarie Place Sydney<br>NSW                                                                    | AUSTRALIA                | INAUFP032116 | 20768 | 0.01 FPC | AABTD2064N |
| 113 | IN300142 | 10782974 | CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F<br>UND OF CONNOR, CLARK & LUNN UCITS ICAV    | 3rd Floor 55 Charlemont Place Dublin<br>02                                                                  | IRELAND                  | INIRFP085421 | 20677 | 0.01 FPC | AAJCC9039R |
| 114 | IN300167 | 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND                                                | 3 Dublin Landings North Wall Quay<br>Dublin 1                                                               | IRELAND                  | INIRFP127115 | 20656 | 0.01 FPC | AAFGD1235L |
| 115 | IN300167 | 10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR<br>TFOLIO                                    | ONE IRON STREET BOSTON MA                                                                                   | UNITED STATES OF AMERICA | INUSFP143615 | 20041 | 0.01 FPC | AAPTS4453E |
| 116 | IN301524 | 30064659 | ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS<br>LP - EMERGING MARKETS ALL-CAP VALUE EQUITY | 801 WEST 10TH STREET SUITE 302<br>JUNEAU ALASKA                                                             | UNITED STATES OF AMERICA | INUSFP018325 | 19328 | 0.01 FPC | AADTA7800K |
| 117 | IN300167 | 10097223 | EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D<br>PORTFOLIO                               | 200 EAST 18TH STREET AUSTIN TEXAS                                                                           | UNITED STATES OF AMERICA | INUSFP027416 | 19254 | 0.01 FPC | AAATE3593J |

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| 118 | IN300054 | 10137898 | MGI FUNDS PLC - CATHOLIC RESPONSIBLE INVESTMENTS GLOBAL EQUITY FUND                                                                 | CITIBANK N.A. CUSTODY SERVICES<br>FIFC- 9TH FLOOR, G BLOCK PLOT C-54<br>AND C-55, BKC BANDRA - EAST,<br>MUMBAI            | INDIA                    | INIRFP011526 | 18169 | 0.01 | FPC | AAUCM5517H |
| 119 | IN300167 | 10061999 | THRIVENT INTERNATIONAL EQUITY PORTFOLIO                                                                                             | 901 MARQUETTE AVENUE SUITE 2500<br>MINNEAPOLIS MINNESOTA                                                                  | UNITED STATES OF AMERICA | INUSFP063315 | 17597 | 0.01 | FPC | AACCT8887F |
| 120 | IN300054 | 10108911 | SEGALL BRYANT & HAMILL EMERGING MARKETS FUND                                                                                        | 225 PICTORIA DRIVE SUITE 450<br>CINCINNATI                                                                                | UNITED STATES OF AMERICA | INUSFP052819 | 16911 | 0.01 | FPC | ABCCS7122H |
| 121 | IN300054 | 10130945 | WILSHIRE INTERNATIONAL EQUITY FUND                                                                                                  | 1299 Ocean Avenue Suite 700 Santa<br>Monica                                                                               | UNITED STATES OF AMERICA | INUSFP242615 | 16476 | 0.01 | FPC | AAAAW6897Q |
| 122 | IN300167 | 10150969 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                             | 4TH FLOOR THE WALBROOK<br>BUILDING 25 WALBROOK LONDON                                                                     | UNITED KINGDOM           | INUKFP043018 | 16340 | 0.01 | FPC | AAGCV3937J |
| 123 | IN300167 | 10179581 | LAZARD EM EQUITY ADVANTAGE FUND                                                                                                     | LIME GROVE HOUSE GREEN STREET<br>ST HELIER JERSEY                                                                         | UNITED STATES OF AMERICA | INJEFP019524 | 16045 | 0.01 | FPC | AACTL4837G |
| 124 | IN300054 | 10133917 | ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST                                                                         | One Congress Street Boston<br>Massachusetts                                                                               | UNITED STATES OF AMERICA | INUSFP027225 | 15684 | 0.01 | FPC | AALTA5043N |
| 125 | IN301524 | 10090603 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) LIMITED                                                                                       | LEVEL 3 ALEXANDER HOUSE 35<br>CYBERCITY EBENE                                                                             | MAURITIUS                | INMUFP257316 | 15245 | 0.01 | FPC | AACCG3025G |
| 126 | IN300054 | 10110233 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL                                               | 100 SUMMER STREET 12th FLOOR<br>BOSTON MA                                                                                 | UNITED STATES OF AMERICA | INUSFP031720 | 14988 | 0.01 | FPC | AAYS7736D  |
| 127 | IN300167 | 10121650 | PEOPLE'S BANK OF CHINA                                                                                                              | NO 32 CHENGFANG STREET XICHENG<br>DISTRICT BEIJING                                                                        | CHINA                    | INCNFP043014 | 14348 | 0.01 | FPC | AAAJP1319B |
| 128 | IN300142 | 10821975 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - EMERGING MARKETS SMALL CAP - MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP    | HSBC SECURITIES SERVICES 11TH<br>FLOOR, BLDG 3, NESCO - IT PARK<br>NESCO COMPLEX, W.E. HIGHWAY<br>GOREGAON (EAST), MUMBAI | INDIA                    | INUSFP121025 | 14099 | 0.00 | FPC | AAGTP0729B |
| 129 | IN301524 | 30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND                                                                                                | C/O DIMENSIONAL FUND ADVISORS<br>CANADA ULC 745 THURLOW STREET<br>SUITE 2100 VANCOUVER BC V6E 0C5<br>CANADA               | CANADA                   | INCAFP268815 | 13973 | 0.00 | FPC | AABTD3519Q |
| 130 | IN300142 | 10815932 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD. | 400 Q STREET SACRAMENTO<br>CALIFORNIA                                                                                     | UNITED STATES OF AMERICA | INUSFP047925 | 13791 | 0.00 | FPC | AAATC6038J |
| 131 | IN300054 | 10023614 | UTAH STATE RETIREMENT SYSTEMS                                                                                                       | 540 East 200 South Salt Lake City<br>Utah                                                                                 | UNITED STATES OF AMERICA | INUSFP271916 | 13646 | 0.00 | FPC | AAATU2901Q |
| 132 | IN303438 | 10016679 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B                                                                           | 400 HOWARD STREET SAN<br>FRANCISCO CA 94105                                                                               | UNITED STATES OF AMERICA | INUSFP172517 | 13304 | 0.00 | FPC | AAAAE3543M |

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| 133 | IN300167 | 10179731 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF                           | 4500 MAIN STREET KANSAS CITY MISSOURI                                                                            | UNITED STATES OF AMERICA | INUSFP025724 | 13243 | 0.00 | FPC | ABACA3927C |
| 134 | IN300054 | 10112930 | LAZARD/WILMINGTON COLLECTIVE TRUST                                                                  | 1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE                                                                | UNITED STATES OF AMERICA | INUSFP040417 | 12791 | 0.00 | FPC | AAATL5282B |
| 135 | IN300142 | 10797388 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33                                                | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS                                                                            | UNITED STATES OF AMERICA | INUSFP058723 | 12082 | 0.00 | FPC | AAATT9387R |
| 136 | IN300054 | 10121203 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC                                                | 3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND                                                               | IRELAND                  | INIRFP033522 | 12015 | 0.00 | FPC | AADCW2104P |
| 137 | IN300054 | 10117595 | LSV INDIA EQUITY FUND, LP                                                                           | 251 Little Falls Drive New Castle County Wilmington Delaware                                                     | UNITED STATES OF AMERICA | INUSFP096621 | 11900 | 0.00 | FPC | AAIFL2817Q |
| 138 | IN300142 | 20771010 | SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP                                                    | 251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE                                                 | UNITED STATES OF AMERICA | INUSFP031419 | 11736 | 0.00 | FPC | AAXAS1800Q |
| 139 | IN300142 | 10759532 | SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST | 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA                                                                         | UNITED STATES OF AMERICA | INUSFP005518 | 10978 | 0.00 | FPC | AAUTS7930B |
| 140 | IN300054 | 10132623 | ASCENSION HEALTHCARE MASTER PENSION TRUST - LAZARD ASSET MANAGEMENT LLC                             | 4600 EDMUNDSON ROAD SAINT LOUIS MISSOURI                                                                         | UNITED STATES OF AMERICA | INUSFP138424 | 10962 | 0.00 | FPC | AACTA8553C |
| 141 | IN301524 | 30065266 | GOLDMAN SACHS BANK EUROPE SE - ODI                                                                  | Marienturm Taunusanlage 9-10 Frankfurt                                                                           | UNITED STATES OF AMERICA | INGEFP058125 | 10690 | 0.00 | FPC | AALCG5816E |
| 142 | IN300142 | 10801290 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF                            | 4500 MAIN STREET KANSAS CITY MISSOURI                                                                            | UNITED STATES OF AMERICA | INUSFP016324 | 10624 | 0.00 | FPC | AAKTA5459M |
| 143 | IN300167 | 10053046 | THRIVENT INTERNATIONAL EQUITY FUND                                                                  | 901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA                                                            | UNITED STATES OF AMERICA | INUSFP174817 | 10360 | 0.00 | FPC | AABTT5193Q |
| 144 | IN300054 | 10122550 | MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP                                        | Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman                                           | CAYMAN ISELANDS          | INCYFP072122 | 9581  | 0.00 | FPC | AAJAM7992F |
| 145 | IN300142 | 10822130 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY ACADIAN ASSET MANAGEMENT LLC        | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INUSFP122025 | 9399  | 0.00 | FPC | AAGTP0729B |
| 146 | IN300054 | 10108737 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP               | Department of Revenue Treasury Division PO Box 110405 Juneau AK                                                  | UNITED STATES OF AMERICA | INUSFP080019 | 9204  | 0.00 | FPC | AAITS4531Q |
| 147 | IN300054 | 10109545 | BOFA SECURITIES EUROPE SA - ODI                                                                     | 51 rue La Boetie Paris                                                                                           | FRANCE                   | INFRFP097319 | 8485  | 0.00 | FPC | AAICB3737G |
| 148 | IN303438 | 10027371 | SOMERVILLE TRADING ENTERPRISES, LLC                                                                 | 251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE                                                            | UNITED STATES OF AMERICA | INUSFP004424 | 8425  | 0.00 | FPC | ABMCS4995G |

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| 149 | IN301524 | 30064600 | ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY               | 801 WEST 10TH STREET SUITE 302<br>JUNEAU ALASKA                                      | UNITED STATES OF AMERICA | INUSFP009925 | 8316 | 0.00 FPC | AADTA7800K |
| 150 | IN300167 | 10041027 | SA EMERGING MARKETS VALUE FUND                                                                         | 10 ALMADEN BLVD 15 TH FLOOR SAN<br>JOSE CALIFORNIA                                   | UNITED STATES OF AMERICA | INUSFP116216 | 7969 | 0.00 FPC | AAHTS0854M |
| 151 | IN300167 | 10121406 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF | 78 SIR JOHN ROGERSONS QUAY<br>DUBLIN 2                                               | IRELAND                  | INIRFP025114 | 7729 | 0.00 FPC | AAUCS9625C |
| 152 | IN303438 | 10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND                                         | 50 S LASALLE STREET CHICAGO IL                                                       | UNITED STATES OF AMERICA | INUSFP242515 | 7473 | 0.00 FPC | AAATF4143K |
| 153 | IN300054 | 10131341 | DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST                         | 251 Little Falls Drive New Castle<br>County Wilmington Delaware                      | UNITED STATES OF AMERICA | INUSFP103224 | 6518 | 0.00 FPC | AALCD1256D |
| 154 | IN301524 | 30054171 | CC&L Q GLOBAL SMALL CAP EQUITY FUND                                                                    | 2300 1111 WEST GEORGIA STREET<br>VANCOUVER BRITISH COLUMBIA                          | UNITED STATES OF AMERICA | INCAFP097921 | 6490 | 0.00 FPC | AACTC9839K |
| 155 | IN300167 | 10186247 | NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD                     | 180 GUI-RO DEOKJIN-GU JEONJU-SI<br>JEONJU-SI JEOLLABUK DO                            | UNITED STATES OF AMERICA | INSKFP073025 | 6171 | 0.00 FPC | AAAJN0653Q |
| 156 | IN300054 | 10131317 | PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC                                             | Level 24 500 Collins Street<br>MELBOURNE VIC                                         | AUSTRALIA                | INAUFP101424 | 5650 | 0.00 FPC | AAETP7475J |
| 157 | IN300142 | 20773398 | TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN                                                         | 1000 RED RIVER STREET AUSTIN<br>TEXAS                                                | UNITED STATES OF AMERICA | INUSFP104116 | 5409 | 0.00 FPC | AAATT9387R |
| 158 | IN300054 | 10085347 | THE HPE EMERGING MARKETS EQUITY SUB-FUND                                                               | 54-62 Townsend Street Georges Court                                                  | IRELAND                  | INIRFP091315 | 5287 | 0.00 FPC | AACTT5889N |
| 159 | IN303438 | 10000062 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT                                                    | C/O IQ.EQ CORPORATE SERVICES<br>(MAURITIUS) LTD 33 EDITH CAVELL<br>STREET PORT LOUIS | MAURITIUS                | INMUFP001717 | 5109 | 0.00 FPC | AAACC4303M |
| 160 | IN300142 | 20772061 | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                                                            | ONE IRON STREET BOSTON MA                                                            | UNITED STATES OF AMERICA | INUSFP069815 | 4666 | 0.00 FPC | AAPTS2593F |
| 161 | IN300142 | 20772406 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND                               | ONE IRON STREET BOSTON MA                                                            | UNITED STATES OF AMERICA | INUSFP234015 | 4654 | 0.00 FPC | AAPTS8365R |
| 162 | IN300054 | 10132512 | AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF                                      | 7TH FLOOR BLOCK A ONE PARK PLACE<br>UPPER HATCH STREET DUBLIN 2                      | IRELAND                  | INIRFP135224 | 4477 | 0.00 FPC | ABBCA7900N |
| 163 | IN300142 | 10764976 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467                  | 11 3 HAMAMATSUCHO 2 CHOME<br>MINATO KU TOKYO 105 8579 JAPAN                          | JAPAN                    | INJPFP084218 | 4046 | 0.00 FPC | AAGTM0243F |
| 164 | IN300167 | 10171841 | ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.                                                     | 8403 COLESVILLE ROAD 13TH FLR<br>SILVER SPRING MD                                    | UNITED STATES OF AMERICA | INUSFP082122 | 3972 | 0.00 FPC | AACAU3594Q |
| 165 | IN300142 | 20771028 | SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP                                             | 251 LITTLE FALLS DRIVE WILMINGTON<br>DELAWARE                                        | UNITED STATES OF AMERICA | INUSFP026719 | 3965 | 0.00 FPC | AAXAS1801R |

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| 166 | IN300054 | 10038629 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE<br>STABLE MARKET INDEX FUND-NON LENDING | 50 South LaSalle Street Chicago Illinois                                                                                 | UNITED STATES OF AMERICA | INUSFP246115 | 3730 | 0.00 | FPC | AABTN0934H |
| 167 | IN300142 | 10743446 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF<br>FUJITSU PENSION FUND MUTB400038708   | 11/2/2003 HAMAMATSUCHO<br>MINATO-KU TOKYO 105-8579                                                                       | JAPAN                    | INJPFP036315 | 3573 | 0.00 | FPC | AAETM1192M |
| 168 | IN300167 | 10141503 | CC& L Q GLOBAL EQUITY FUND                                                                 | 1111 WEST GEORGIA STREET SUITE<br>2300 VANCOUVER BRITISH<br>COLUMBIA                                                     | CANADA                   | INCAFP073217 | 3298 | 0.00 | FPC | AABTC7448R |
| 169 | IN303438 | 10030590 | 1290 FUNDS -1290 LOOMIS SAYLES MULTI-ASSET INCOME<br>FUND                                  | JPMorgan Chase Bank, N.A. India Sub<br>Custody 3rd Flr,JP Morgan Tower,Off<br>CST Road Kalina, Santacruz East,<br>Mumbai | INDIA                    | INUSFP108725 | 3250 | 0.00 | FPC | AAATZ4257A |
| 170 | IN300054 | 10104566 | LAZARD ASSET MANAGEMENT LLC                                                                | 30 ROCKEFELLER PLAZA NEW YORK<br>NY                                                                                      | UNITED STATES OF AMERICA | INUSFP037717 | 3055 | 0.00 | FPC | AACCL4919L |
| 171 | IN300167 | 10143046 | CC & L Q GROUP GLOBAL EQUITY FUND                                                          | 1111 WEST GEORGIA STREET SUITE<br>2300 VANCOUVER BRITISH<br>COLUMBIA                                                     | CANADA                   | INCAFP133117 | 3046 | 0.00 | FPC | AABTC7447A |
| 172 | IN300167 | 10062097 | THRIVENT EMERGING MARKETS EQUITY PORTFOLIO                                                 | 901 MARQUETTE AVENUE SUITE 2500<br>MINNEAPOLIS MINNESOTA                                                                 | UNITED STATES OF AMERICA | INUSFP063215 | 2743 | 0.00 | FPC | AACCT8888L |
| 173 | IN301524 | 30058870 | VIRGINIA RETIREMENT SYSTEM                                                                 | 1200 EAST MAIN STREET RICHMOND<br>VIRGINIA                                                                               | UNITED STATES OF AMERICA | INUSFP158315 | 2579 | 0.00 | FPC | AAATV3654P |
| 174 | IN303438 | 10023233 | CITADEL SECURITIES SINGAPORE PTE. LIMITED                                                  | #22-01 and #22-02 Asia Square Tower<br>2 12 Marina View Singapore<br>Singapore                                           | SINGAPORE                | INSGFP005222 | 2559 | 0.00 | FPC | AAKCC0554G |
| 175 | IN300054 | 10136731 | INTERNATIONAL MONETARY FUND- MANAGER A                                                     | CITIBANK N.A. CUSTODY SERVICES<br>FIFC- 9TH FLOOR, G BLOCK PLOT C-54<br>AND C-55, BKC BANDRA - EAST,<br>MUMBAI           | INDIA                    | INUSFP118025 | 1776 | 0.00 | FPC | AAAI0586P  |
| 176 | IN300167 | 10156744 | MACKENZIE EMERGING MARKETS SMALL CAP FUND                                                  | 180 QUEEN ST W TORONTO<br>ONTARIO                                                                                        | CANADA                   | INCAFP028219 | 1763 | 0.00 | FPC | AAIAM9034H |
| 177 | IN301524 | 30063980 | WISDOMTREE TRUE EMERGING MARKETS FUND                                                      | 3rd Floor 250 West 34th Street New<br>York NY                                                                            | UNITED STATES OF AMERICA | INUSFP076322 | 1558 | 0.00 | FPC | AAATW6849D |
| 178 | IN300142 | 10775276 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF                                          | 15 YORK STREET 2ND FLOOR<br>TORONTO ONTARIO                                                                              | CANADA                   | INCAFP148117 | 1460 | 0.00 | FPC | AAATW4340F |
| 179 | IN300142 | 20774000 | TRANS EXT GLOBAL EMRG MKTS                                                                 | 1000 RED RIVER STREET AUSTIN<br>TEXAS                                                                                    | UNITED STATES OF AMERICA | INUSFP188517 | 1085 | 0.00 | FPC | AAATT9387R |
| 180 | IN301524 | 30038176 | UBS AG - ODI                                                                               | BAHNHOFSTRASSE 45 ZURICH                                                                                                 | SWITZERLAND              | INCHFP024117 | 477  | 0.00 | FPC | AAACU5003G |
| 181 | IN300142 | 10797458 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0                                       | 4655 MUELLER BLVD AUSTIN AUSTIN<br>TEXAS                                                                                 | UNITED STATES OF AMERICA | INUSFP058023 | 455  | 0.00 | FPC | AAATT9387R |

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| 182    | IN300142 | 10821508 | AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF            | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INIRFP117525 | 410      | 0.00  | FPC | ABECA1473B |
| 183    | IN301524 | 30067151 | WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI                    | INDIA                    | INIRFP009926 | 363      | 0.00  | FPC | AAECW3791K |
| 184    | IN300142 | 10819064 | XTRACKERS NIFTY 500 INDIA ETF                                | 875 THIRD AVENUE NEW YORK NEW YORK                                                                               | UNITED STATES OF AMERICA | INUSFP086625 | 293      | 0.00  | FPC | AAATX0265E |
| TOTAL: |          |          |                                                              |                                                                                                                  |                          |              | 30003856 | 10.60 |     |            |