

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]



Form language

 English Hindi

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L32201GJ1988PLC010331

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	SYMPHONY LIMITED	SYMPHONY LIMITED
Registered office address	Symphony House, Third Floor, FP-12, TP-50, Off S.G. Highway, Bodakdev,,NA,Ahmedabad,Ahmedabad,Gujarat,India,380059	Symphony House, Third Floor, FP-12, TP-50, Off S.G. Highway, Bodakdev,,NA,Ahmedabad,Ahmedabad,Gujarat,India,380059
Latitude details	23.04525	23.04525
Longitude details	72.51116	72.51116

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

Symphony RO.jpeg

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

AA*****9B

(c) *e-mail ID of the company

*****nysecretary@symphonylimited.com

(d) *Telephone number with STD code

07*****11

(e) Website

www.symphonylimited.com

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

05/02/1988

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
U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093	INR000001385

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

Yes

No

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

To be held on 04/08/2026

(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

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycleS	100

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

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

7

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		441900576434143P	Guangdong Symphony Keruilai Air Coolers Co. Ltd.	Subsidiary	100
2		IMP770804EY2	IMPCO S. de R. L. de C.V.	Subsidiary	100
3		626 850 780	Climate Holdings Pty Limited (formerly known as Symphony AU Pty Limited)	Subsidiary	100
4		001418042	Climate Technologies Pty Limited	Subsidiary	100

5		E0403472016-4	Bonaire USA LLC	Subsidiary	100
6		33.883.200/0001	Symphony Climatizadores Ltdas	Subsidiary	100
7		441900MADX59TG8W	Dongguan GSK Appliances Co., Ltd.	Subsidiary	100

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	75000000.00	68671400.00	68671400.00	68671400.00
Total amount of equity shares (in rupees)	150000000.00	137342800.00	137342800.00	137342800.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	75000000	68671400	68671400	68671400
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	150000000.00	137342800.00	137342800	137342800

(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			
(i) Equity shares						
At the beginning of the year	356200	68315200	68671400.00	137342800	137342800	
Increase during the year	0.00	91500.00	91500.00	183000.00	183000.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify Dematerialization of physical shares by shareholders and transfer of shares to the IEPF	0	91500	91500.00	183000	183000	
Decrease during the year	91500.00	0.00	91500.00	183000.00	183000.00	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 Dematerialization of physical shares by shareholders and transfer of shares to the IEPF	91500	0	91500.00	183000	183000	
At the end of the year	264700.00	68406700.00	68671400.00	137342800.00	137342800.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	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 N.A.	0	0	0.00	0	0	
Decrease during the year	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 N,A,	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE225D01027

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

0

Class of shares		
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

3

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details_Final.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

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

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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

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
Total				

(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)
Total			

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
Total				

(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
Total	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
Total					

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

i *Turnover

7629060015

ii * Net worth of the Company

5109109428

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	38134043	55.53	0	0.00
	(ii) Non-resident Indian (NRI)	985	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)	12283214	17.89	0	0.00
10	Others	3940	0.01	0	0.00
	Family Trusts				
	Total	50422182.00	73.43	0.00	0

Total number of shareholders (promoters)

12

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	8763376	12.76	0	0.00
	(ii) Non-resident Indian (NRI)	289638	0.42	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	50807	0.07	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	2248286	3.27	0	0.00
7	Mutual funds	5884091	8.57	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	283335	0.41	0	0.00
10	Others				
	IEPF, Unclaimed, AIF	729685	1.06	0	0.00
	Total	18249218.00	26.56	0.00	0

Total number of shareholders (other than promoters)

137455

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

137467.00

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

Sl.No	Category	
1	Individual - Female	49865
2	Individual - Male	87012
3	Individual - Transgender	3
4	Other than individuals	587
	Total	137467.00

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN, PA	28/01/1998	United States	228056	0.33
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	23/01/1998	United States	221867	0.32
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/01/2019	United States	125938	0.18
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	MAPLES CORPORATE SERVICES, UGLAND HOUSE PO BOX 309 NA, GRAND CAYMAN	26/03/2021	Cayman Islands	125024	0.18
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	28/06/2011	United States	112029	0.16
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower, IOI Central Boulevard Towers	21/11/1992	Singapore	110048	0.16

CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK, NY 10007 2341	12/12/2006	United States	109293	0.16
GSA QMS MASTER FUND LIMITED	P.O. BOX 309, Uglan House South Church Street George Town, Grand Cayman	21/02/2011	Cayman Islands	102521	0.15
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	22/06/1900	Norway	86695	0.13
BNP PARIBAS FINANCIAL MARKETS - ODI	20 Boulevard Des Italiens Paris	09/05/1994	France	79124	0.12
INVISAGE INDIA MASTER FUND	PO Box 1348, 94 Solaris Avenue Camana Bay George Town, Grand Cayman	09/04/2025	Cayman Islands	73379	0.11
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue, 30th Floor New York, NY	07/12/1948	United States	68453	0.1
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	05/04/2025	United States	66659	0.1
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	23/01/1998	United States	65430	0.1
QUADRATURE TRADING VCC - SUB-FUND NO. 1	#28-00, One Marina Boulevard 1 Marina Boulevard Singapore	19/06/2026	Singapore	63565	0.09
STICHTING PENSIOENFONDS ING	A.14.007 Gebouw Acanthus, Bijlmerdreef 24, AMSTERDAM	16/12/1994	Netherlands	48471	0.07
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	25/09/2018	France	44109	0.06
SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE, NEW CASTLE WILMINGTON, DELAWARE	19/06/2026	United States	40488	0.06
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE, WEST SACRAMENTO CALIFORNIA, CALIFORNIA	02/06/2006	United States	37124	0.05

PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	01/01/1984	United States	34177	0.05
CANADIAN WORLD FUND LIMITED	10 TORONTO STREET CANADA	13/11/1986	Canada	33500	0.05
SPDR PORTFOLIO EMERGING MARKETS ETF	ONE IRON STREET BOSTON, MA	19/02/2007	United States	33380	0.05
BUMA- UNIVERSAL- FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	16/12/1997	Germany	32039	0.05
ACADIAN ACWI EX US SMALL-CAP FUND LLC	THE CORP TRUST COMPANY 1209 ORANGE STREET WILMINGTON, DELAWARE	24/04/2014	United States	31289	0.05
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	07/10/1955	France	22890	0.05

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	12	12
Members (other than promoters)	140625	137455
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	1	1	1	1	41.93	0
B Non-Promoter	2	5	1	4	0.09	0.00
i Non-Independent	2	0	1	0	0.09	0

ii Independent	0	5	0	4	0	0
C Nominee Directors representing	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
Total	3	6	2	5	42.02	0.00

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

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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)
ACHAL ANIL BAKERI	00397573	Managing Director	28792348	
NRUPESH CHANDRAVADAN SHAH	00397701	Managing Director	63677	
JONAKI ACHAL BAKERI	06950998	Director	985	
ASHISH RAMESHCHANDRA DESHPANDE	00498890	Director	0	
REENA PRAVIN BHAGWATI	00096280	Director	0	
SANTOSH KUMAR NEMA	01907138	Director	0	
MALAVIKA RAMANATHAN HARITA	09005600	Director	0	
GIRISH SHANTILAL THAKKAR	AAVPT3378H	CFO	0	
MAYUR CHIMANBHAI BARVADIYA	AHDPB5965F	Company Secretary	3	

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

2

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)
NAISHADH INDRAKANT PARIKH	00009314	Director	12/08/2025	Cessation
AMIT KUMAR	01946117	Whole-time director	27/03/2026	Cessation

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

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

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	01/08/2025	137426	73	76.6

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2025	9	9	100
2	07/05/2025	9	9	100
3	25/07/2025	9	9	100
4	01/08/2025	9	9	100
5	06/11/2025	8	8	100
6	28/01/2026	8	7	87.5

C COMMITTEE MEETINGS

Number of meetings held

17

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	07/05/2025	4	4	100
2	Audit Committee	01/08/2025	4	4	100
3	Audit Committee	05/11/2025	4	4	100
4	Audit Committee	28/01/2026	4	3	75
5	Stakeholders Relationship Committee	07/05/2025	3	3	100
6	Stakeholders Relationship Committee	15/07/2025	3	3	100
7	Stakeholders Relationship Committee	05/11/2025	3	3	100
8	Stakeholders Relationship Committee	28/01/2026	3	2	66.67
9	Nomination and Remuneration Committee	07/05/2025	4	3	75
10	Nomination and Remuneration Committee	01/08/2025	4	3	75
11	Corporate Social Responsibility	07/05/2025	3	3	100
12	Corporate Social Responsibility	15/07/2025	3	3	100
13	Risk Management Committee	15/07/2025	7	7	100
14	Risk Management Committee	28/01/2026	6	5	83.33
15	Management Committee	08/05/2025	4	3	75
16	Management Committee	16/12/2025	3	3	100
17	Management Committee	27/03/2026	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 19/06/2026 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	NRUPESH CHANDRAVADAN SHAH	6	6	100	11	11	100	Yes
2	JONAKI ACHAL BAKERI	6	6	100	0	0	0	Yes
3	ASHISH RAMESHCHANDRA DESHPANDE	6	6	100	6	6	100	Yes
4	REENA PRAVIN BHAGWATI	6	5	83	11	8	72	Yes
5	SANTOSH KUMAR NEMA	6	6	100	6	5	83	Yes
6	MALAVIKA RAMANATHAN HARITA	6	6	100	4	4	100	Yes
7	ACHAL ANIL BAKERI	6	6	100	7	7	100	Yes

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	MR. ACHAL ANIL BAKERI	Managing Director	603000	0	0	306900	909900.00
2	MR. NRUPESH SHAH	Managing Director	1125264	15000000	0	755856	16881120.00
3	MR. AMIT KUMAR	Whole-time director	25594421	0	0	6077515	31671936.00
	Total		27322685.00	15000000.00	0.00	7140271.00	49462956.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	MR. GIRISH SHANTILAL THAKKAR	CFO	6971406	0	0	1853108	8824514.00
2	MR. MAYUR CHIMANBHAI BARVADIYA	Company Secretary	4667421	0	0	1553704	6221125.00
	Total		11638827.00	0.00	0.00	3406812.00	15045639.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MR. NAISHADH PARIKH	Director	0	0	0	180000	180000.00
2	MR. ASHISH DESHPANDE	Director	0	0	0	280000	280000.00
3	MR. SANTOSH NEMA	Director	0	0	0	280000	280000.00
4	MS. REENA BHAGWATI	Director	0	0	0	230000	230000.00
5	MS. MALAVIKA RAMANATHAN HARITA	Director	0	0	0	260000	260000.00
	Total		0.00	0.00	0.00	1230000.00	1230000.00

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

137467

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm.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 **SYMPHONY 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

JALAN ALKESH & ASSOCIATES

Date (DD/MM/YYYY)

__/__/2026

Place

AHMEDABAD

Whether associate or fellow:

Associate Fellow

Certificate of practice number

4*8*

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

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

AHDPB5965F

* (b) Name of the Designated Person

MAYUR CHIMANBHAI BARVADIYA

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 11 dated*

(DD/MM/YYYY) 26/07/2022 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*3*7*7*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

6*3*

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

Note: Final Copy of Annual Return will be filed with the ROC post Annual General Meeting of the Company in due course of time and will be uploaded on the website with required modification in the form.



Symphony Limited

Regd. Office:
Symphony House, 3rd Floor, FP-12, TP-50, Off SG Highway
Bodakdev, Ahmedabad, Gujarat, India **380059**
T: +91-79-6621 1111, F: +91-79-6621 1140
info@symphonylimited.com www.symphonylimited.com

CIN : L32201GJ1988PLC010331
GSTN: 24AACCS6739B4ZH (ISD)
GSTN: 24AACCS6739B12K

Working Hours
09:30 am to 06:00 pm. Sunday Closed

સિમ્ફોની લિમિટેડ

રજિ. ઓફિસ:
સિમ્ફોની હાઉસ, ત્રીજો માળ, FP-12, TP-50, એસ જી હાઈવે પાસે
બોડકદેવ, અમદાવાદ, ગુજરાત, ભારત **380059**
ફોન: +91-79-6621 1111 ફેક્સ: +91-79-6621 1140
info@symphonylimited.com www.symphonylimited.com

CIN : L32201GJ1988PLC010331
GSTN: 24AACCS6739B4ZH (ISD)
GSTN: 24AACCS6739B12K

કામકાજ નો સમય
સવારે 09:30 થી સાંજે 06:00 સુધી. રવિવારે રજા



Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
27/05/2025	Equity share	Equity	500	2	007154	SITARAM GUPTA	0100120	MUNNALAL SITARAM GUPTA
24/06/2025	Equity share	Equity	1000	2	015383	NEELA PATKI	0100121	VEENA BIPIN PANDIT
07/03/2026	Equity share	Equity	500	2	SYM0100102	MAMTA SINGH	0100122	VIPUL SINGH

LIST OF FPI SHAREHOLDERS AS ON 31/03/2026

Sr. No.	DPCL/CLID	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN, PA	28-01-1998	US	2,28,056	0.33%
2	IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	23-01-1998	US	2,21,867	0.32%
3	IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01-01-2019	US	1,25,938	0.18%
4	IN30152430059740	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	MAPLES CORPORATE SERVICES, UGLAND HOUSE PO BOX 309 NA, GRAND CAYMAN	26-03-2021	CAYMAN ISLANDS	1,25,024	0.18%
5	IN30152430060287	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	28-06-2011	US	1,12,029	0.16%
6	IN30005410077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower, IOI Central Boulevard Towers	21-11-1992	SINGAPORE	1,10,048	0.16%
7	IN30014220774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK, NY 10007 2341	12-12-2006	US	1,09,293	0.16%
8	IN30152430063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309, Uglan House South Church Street George Town, Grand Cayman	21-02-2011	CAYMAN ISLANDS	1,02,521	0.15%
9	IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	22-06-1900	NORWAY	86,695	0.13%
10	IN30179910088827	BNP PARIBAS FINANCIAL MARKETS - ODI	20 Boulevard Des Italiens Paris	09-05-1994	FRANCE	79,124	0.12%
11	IN30317320447887	INVISAGE INDIA MASTER FUND	PO Box 1348, 94 Solaris Avenue Camana Bay George Town, Grand Cayman	09-04-2025	CAYMAN ISLANDS	73,379	0.11%
12	IN30005410016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue, 30th Floor New York, NY	07-12-1948	US	68,453	0.10%
13	IN30005410013410	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	05-04-2005	US	66,659	0.10%
14	IN30152430060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	23-01-1998	US	65,430	0.10%
15	IN30343810030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	#28-00, One Marina Boulevard 1 Marina Boulevard Singapore		SINGAPORE	63,565	0.09%
16	IN30005410097258	STICHTING PENSIOENFONDS ING	A.14.007 Gebouw Acanthus, Bijlmerdreef 24, AMSTERDAM	16-12-1994	NETHERLANDS	48,471	0.07%
17	IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	25-09-2018	FRANCE	44,109	0.06%
18	IN30343810027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE, NEW CASTLE WILMINGTON, DELAWARE		US	40,488	0.06%
19	IN30014220771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE, WEST SACRAMENTO CALIFORNIA, CALIFORNIA	02-06-2006	US	37,124	0.05%
20	IN30016710119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	01-01-1984	US	34,177	0.05%
21	IN30016710057103	CANADIAN WORLD FUND LIMITED	10 TORONTO STREET CANADA	13-11-1986	CANADA	33,500	0.05%
22	IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	ONE IRON STREET BOSTON, MA	19-02-2007	US	33,380	0.05%
23	IN30343810008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	16-12-1997	GERMANY	32,039	0.05%
24	IN30152430060641	ACADIAN ACWI EX US SMALL-CAP FUND LLC	THE CORP TRUST COMPANY 1209 ORANGE STREET WILMINGTON, DELAWARE	24-04-2014	US	31,289	0.05%
25	IN30378610007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	07-10-1955	FRANCE	22,890	0.03%
26	IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA,	01-01-2016	US	20,616	0.03%
27	IN30152430063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	04-01-2008	MAURITIUS	16,114	0.02%
28	IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive, New Castle County Wilmington, Delaware	16-06-2020	US	15,885	0.02%
29	IN30012611304294	INDIA IFSC TRUST - INDIA ESG ENGAGEMENT FUND	UNIT No. GB- 09,Ground FL, Pragya Accelerator Block -15,Road 11,Zone-1,, Processing Area GIFT SEZ Gandhinagar, Gujarat	05-10-2022	INDIA IFSC [GIFT CITY]	15,000	0.02%
30	IN30014220772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE IRON STREET BOSTON, MA	01-05-2008	US	13,835	0.02%
31	IN30016710056354	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	5 NORTH FIFTH STREET HARRISBURG, PA	07-01-2019	US	12,991	0.02%

Sr. No.	DPCL/CLID	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
32	IN30152410090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3, ALEXANDER HOUSE, 35 CYBERCITY, EBENE		MAURITIUS	12,238	0.02%
33	IN30014210785420	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT	One Freedom Valley Drive Oaks, Pennsylvania	31-03-2022	US	10,827	0.02%
34	IN30362210100345	DECADE OF INDIA FUND LP	919 NORTH MARKET STREET, SUITE 950 WILMINGTON, DELAWARE		US	10,762	0.02%
35	IN30005410118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive , New Castle County Wilmington , Delaware	15-12-2021	US	10,692	0.02%
36	IN30014210747914	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH, NORTH CAROLINA	04-02-2016	US	10,201	0.01%
37	IN30016710075156	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED, LEVEL 3, TOWER I, NEXTERACOM TOWERS, CYBERCITY, EBENE	12-11-2009	MAURITIUS	9,060	0.01%
38	IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	29-04-2003	UNITED KINGDOM	8,070	0.01%
39	IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	23-01-1998	US	6,918	0.01%
40	IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	08-11-2016	UNITED KINGDOM	6,808	0.01%
41	IN30343810023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02, Asia Square Tower 2 12 Marina View Singapore, Singapore	15-10-2020	SINGAPORE	6,591	0.01%
42	IN30005410130621	UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)	9 Raffles Place, #26-01, Republic Plaza Singapore	06-05-2024	SINGAPORE	6,148	0.01%
43	IN30152430045218	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	33A, AVENUE J-F KENNEDY		LUXEMBOURG	5,275	0.01%
44	IN30005410097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD, BUILDING ONE	26-10-2017	US	5,252	0.01%
45	IN30152430065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		GERMANY	4,603	0.01%
46	IN30014210806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO, CALIFORNIA	03-09-2004	US	4,159	0.01%
47	IN30005410117128	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC	3, Dublin Landings NORTH WALL QUAY, DUBLIN 1, IRELAND	23-08-2021	IRELAND	3,478	0.01%
48	IN30343810018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	18-09-2018	US	3,473	0.01%
49	IN30005410123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive, New Castle County Wilmington, Delaware	25-03-2022	US	3,131	0.00%
50	IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	31-08-2006	US	3,005	0.00%
51	IN30005410115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43, 1 Macquarie Place, Sydney, New South Wales	19-06-2019	AUSTRALIA	2,646	0.00%
52	IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3, Dublin Landings North Wall QUAY, DUBLIN 1, IRELAND	14-01-2002	IRELAND	2,483	0.00%
53	IN30016710159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	Marienturm Taunusanlage 9-10 Frankfurt		US	2,344	0.00%
54	IN30014210772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2, Dublin	24-03-2020	IRELAND	2,141	0.00%
55	IN30005410121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3, Dublin Landings North Wall QUAY, DUBLIN 1, IRELAND	09-09-2011	IRELAND	2,092	0.00%
56	IN30005410133917	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST	One Congress, Street, Boston, Massachusetts		US	2,036	0.00%
57	IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET, SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	01-06-2005	CANADA	1,621	0.00%

Sr. No.	DPCL/CLID	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
58	IN30152430063615	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR, 250 WEST 34TH STREET NEW YORK , NEW YORK		US	1,352	0.00%
59	IN30014210822130	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY ACADIAN ASSET MANAGEMENT LLC	50 WEST STATE STREET TRENTON, NEW JERSEY		US	1,314	0.00%
60	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City, Utah	01-11-1963	US	1,294	0.00%
61	IN30005410013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	02-12-1996	US	1,113	0.00%
62	IN30152410243269	MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC, A/C INDIA SPECIAL SITUATIONS FUND	1585 Broadway New york	29-12-1853	US	1,000	0.00%
63	IN30014210801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY, MISSOURI	16-02-2024	US	942	0.00%
64	IN30152430058915	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	01-12-1970	US	885	0.00%
65	IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET, SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	20-10-2003	CANADA	870	0.00%
66	IN30014210775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	21-03-2017	CANADA	821	0.00%
67	IN30005410131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive,, New Castle County, Wilmington,, Delaware	26-06-2024	US	805	0.00%
68	IN30152430065459	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	3 Dublin Landings North Wall Quay, Dublin 1 Dublin		IRELAND	710	0.00%
69	IN30014210777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2, Dublin	06-01-2021	IRELAND	367	0.00%
70	1205900000062741	INVESTAR ASSET MANAGEMENT CORPORATION	285 24TH AVE E VANCOUVER, BRITISH COLUMBIA		CANADA	262	0.00%
71	IN30014210789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2, Dublin	23-05-2022	IRELAND	185	0.00%
72	IN30005410130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn, Massachusetts	30-10-2023	US	139	0.00%
73	IN30016710179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY, MISSOURI	21-09-2023	US	66	0.00%
74	IN30343810015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211, CORNICHE STREET, P O BOX 3600 ABU DHABI		UNITED ARAB EMIRATES	63	0.00%
75	IN30005410132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A, ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	16-08-2024	IRELAND	46	0.00%
76	IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET, COLUMBUS OH 43215 USA	12-11-2002	US	9	0.00%