

Form No. MGT-7

Form language

 English Hindi**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

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)

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

 Original Revised

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

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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)

01/08/2025

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

30/09/2025

(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

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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	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	137342800	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	413700	68543300	68957000.00	137914000	137914000	
Increase during the year	0.00	57500.00	57500.00	115000.00	115000.00	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	0	57500	57500.00	115000	115000	
Decrease during the year	57500.00	285600.00	343100.00	686200.00	686200.00	0
i Buy-back of shares	0	285600	285600.00	571200	571200	
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	57500	0	57500.00	115000	115000	
At the end of the year	356200.00	68315200.00	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 			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 			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

4

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

11795260870

ii * Net worth of the Company

7707915021

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)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	985	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		
	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	7001502	10.20	0	0.00
	(ii) Non-resident Indian (NRI)	253667	0.37	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	300861	0.44	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	4241418	6.18	0	0.00
7	Mutual funds	5625542	8.19	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	242317	0.35	0	0.00
10	Others				
	IEPF, Unclaimed, AIF	583911	0.85		
	Total	18249218.00	26.58	0.00	0

Total number of shareholders (other than promoters)

140625

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

140637.00

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

Sl.No	Category	
1	Individual - Female	50364
2	Individual - Male	86900
3	Individual - Transgender	0
4	Other than individuals	3373
	Total	140637.00

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
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK, NEW YORK	18/03/1952	United States	312558	0.46
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN, PA	28/01/1998	United States	228056	0.33
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	01/09/1994	United States	227100	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
NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY FUND	730 THIRD AVENUE, NEW YORK, NEW YORK 10017-3206	13/09/2016	United States	208648	0.3
CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK, NY 10007 2341	12/12/2006	United States	189077	0.28
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	22/06/1900	Norway	183955	0.27

CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE, WEST SACRAMENTO CALIFORNIA, CALIFORNIA	02/06/2006	United States	153387	0.22
BNP PARIBAS FINANCIAL MARKETS - ODI	20 Boulevard Des Italiens Paris	09/05/1994	France	150180	0.22
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower, IOI Central Boulevard Towers	21/11/1992	Singapore	126139	0.18
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 SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	28/06/2011	United States	122337	0.18
LOBCO LIMITED	6TH FLOOR, VICTORY HOUSE, PROSPECT HILL, DOUGLAS, ISLE OF MAN IM1 1EQ	28/03/2007	United Kingdom	110379	0.16
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	MAPLES CORPORATE SERVICES, UGLAND HOUSE PO BOX 309 NA, GRAND CAYMAN	26/03/2021	Cayman Islands	100768	0.15
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	07/10/1955	France	87683	0.13
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211, CORNICHE STREET, P O BOX 3600 ABU DHABI	20/03/1976	United Arab Emirates	83381	0.12
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	77466	0.11
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	22/12/2009	United States	77329	0.11

FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	01/12/1970	United States	73066	0.1
ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	28/03/2014	Ireland	70965	0.1
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	05/04/2005	United States	63097	0.09
STICHTING PENSIOENFONDSING	A.14.007 Gebouw Acanthus, Bijlmerdreef 24, AMSTERDAM	16/12/1994	Netherlands	59432	0.09
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	23/01/1998	United States	55258	0.08
PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	01/01/1984	United States	52931	0.08
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 , The Corporation Trust Company Orange Street Wilmington, Delaware	18/10/2012	United States	52158	0.08

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	10	12
Members (other than promoters)	72429	140625
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	4	2	5	0.09	0.00
i Non-Independent	2	0	2	0	0.09	0
ii Independent	0	4	0	5	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	5	3	6	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)
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	
ACHAL ANIL BAKERI	00397573	Managing Director	28792348	

NRUPESH CHANDRAVADAN SHAH	00397701	Managing Director	63677	
AMIT KUMAR	01946117	Whole-time director	0	
JONAKI ACHAL BAKERI	06950998	Director	985	
NAISHADH INDRAKANT PARIKH	00009314	Director	0	
ASHISH RAMESHCHANDRA DESHPANDE	00498890	Director	0	

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)
SANTOSH KUMAR NEMA	01907138	Director	31/07/2024	Appointment
MALAVIKA RAMANATHAN HARITA	09005600	Director	06/08/2024	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/08/2024	54323	60	76.94

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
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			Number of directors attended	% of attendance
1	29/04/2024	8	8	100
2	30/04/2024	8	8	100
3	25/06/2024	8	8	100
4	06/08/2024	8	8	100
5	29/10/2024	9	9	100
6	05/02/2025	9	9	100

C COMMITTEE MEETINGS

Number of meetings held

19

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	29/04/2024	4	4	100
2	Audit Committee	05/08/2024	4	4	100
3	Audit Committee	28/10/2024	4	4	100
4	Audit Committee	04/02/2025	4	4	100
5	Stakeholders Relationship Committee	29/04/2024	3	3	100
6	Stakeholders Relationship Committee	05/08/2024	3	2	66.67
7	Stakeholders Relationship Committee	28/10/2024	3	3	100
8	Stakeholders Relationship Committee	04/02/2025	3	3	100
9	Nomination and Remuneration Committee	29/04/2024	4	4	100
10	Nomination and Remuneration Committee	25/06/2024	4	4	100
11	Nomination and Remuneration Committee	05/08/2024	4	3	75

12	Corporate Social Responsibility	29/04/2024	3	3	100
13	Corporate Social Responsibility	05/08/2024	3	3	100
14	Risk Management Committee	17/09/2024	7	7	100
15	Risk Management Committee	28/03/2025	7	7	100
16	Buyback Committee	07/08/2024	3	3	100
17	Buyback Committee	23/08/2024	3	3	100
18	Buyback Committee	06/09/2024	3	3	100
19	Buyback Committee	09/09/2024	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on (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	
								01/08/2025
1	ACHAL ANIL BAKERI	6	6	100	4	4	100	Yes
2	NRUPESH CHANDRAVADAN SHAH	6	6	100	12	12	100	Yes
3	AMIT KUMAR	6	6	100	2	2	100	Yes
4	JONAKI ACHAL BAKERI	6	6	100	0	0	0	Yes
5	NAISHADH INDRAKANT PARIKH	6	6	100	15	15	100	Yes
6	REENA PRAVIN BHAGWATI	6	6	100	11	9	81	Yes
7	SANTOSH KUMAR NEMA	6	6	100	7	7	100	Yes
8	ASHISH RAMESHCHANDRA DESHPANDE	6	6	100	7	7	100	Yes
9	MALAVIKA RAMANATHAN HARITA	2	2	100	2	2	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

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S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MR. ACHAL ANIL BAKERI	Managing Director	2412000	20000000	0	1227600	23639600.00
2	MR. NRUPESH SHAH	Managing Director	1163568	15883000	0	717552	17764120.00
3	MR. AMIT KUMAR	Whole-time director	23920800	0	0	2072400	25993200.00
	Total		27496368.00	35883000.00	0.00	4017552.00	67396920.00

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
1	MR. GIRISH SHANTILAL THAKKAR	CFO	6247917	0	0	1175852	7423769.00
2	MR. MAYUR CHIMANBHAI BARVADIYA	Company Secretary	4183923	0	0	910968	5094891.00
	Total		10431840.00	0.00	0.00	2086820.00	12518660.00

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

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S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	MR. NAISHADH PARIKH	Director	0	0	0	280000	280000.00
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	280000	280000.00
5	MS. MALAVIKA RAMANATHAN HARITA	Director	0	0	0	80000	80000.00
	Total		0.00	0.00	0.00	1200000.00	1200000.00

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

140637

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder.xlsm.xlsm

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) 31/03/2025

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)

11/09/2025

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* dated*
(DD/MM/YYYY) 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

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

*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)

AB6837748

eForm filing date (DD/MM/YYYY)

16/09/2025

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



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)
08/05/2024	Equity share	Equity	1000	2	006966	MOHANLAL S SHAH	0100116	RAJESH MOHANLAL SHAH
25/07/2024	Equity share	Equity	1000	2	015391	VIJAY KUMAR AGGARWAL	0100117	ANSHITA RAJIV AGGARWAL
01/02/2025	Equity share	Equity	1000	2	004999	M LAKSHMI	0100118	A M BALASUBRAMANIAN
20/02/2025	Equity share	Equity	1000	2	020707	VIJAYA JAYANT PEDANIEKAR	0100119	SUBHASH JAYANT PEDANIEKAR

September 15, 2025

To,
The Registrar of Companies
The Stakeholders

Sub.: Clarifications

Dear Sir,

In reference to submission of form MGT - 7 for the FY – 2024-25, we hereby would like to draw your kind attention and would like to clarify following:

(i) Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)

Please note that the form requires us to provide the CIN/FCRN or an Other Registration number for each Subsidiary/Associate Company. Since all our wholly owned subsidiaries are foreign entities, we have entered their respective registration numbers under the "Other Registration Number" column. However, due to a character limit of 16 in this field, we have adjusted the entries accordingly in respect to two WOS in China. The accurate registration details are provided below for your reference:

Name of the subsidiary	Registration number
Guangdong Symphony Keruilai Air Coolers Co. Ltd. China	91441900576434143P
Dongguan GSK Appliances Co., Ltd. , China	91441900MADX59TG8W
IMPCO S. de R. L. de C.V., Mexico	IMP-770804-EY2
Symphony AU Pty Limited, Australia	626 850 780
Climate Technologies Pty Limited, Australia	001418042
Bonaire USA LLC, USA	E0403472016-4
Symphony Climatizadores Ltda., Brazil	33.883.200/0001-99

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

The form requires a breakdown of the total number of shareholders by specific categories. This categorized data is not fully available or completely accurate, as it is not provided by either depository. Only CDSL supplies category-wise details. Accordingly, information has been presented proportionately (using male and female ratios from CDSL) for NSDL demat account holders.

(iii) PAN details of Shareholders

Please be informed that the form mandates the inclusion of PAN details for shareholders as part of the identification documentation. In instances where PAN information is unavailable, particularly for physical shareholders whose KYC details have not been updated, and few other cases where PAN is not updated in depository database, we have provisionally entered 'ZZZZZ9999Z' as the PAN.

(iv) Details of Foreign Portfolio Investors (FPIs) or Foreign Institutional Investors' (FIIs) holding shares of the company

Please note that the form requires disclosure of details pertaining to FPIs or FIIs holding shares in the Company. As of March 31, 2025, we have a total of 144 FPI / FII shareholders, which has been duly reported. However, the form allows entry of details for only 25 entities within the specified fields. Accordingly, information for the remaining FII shareholders has been provided in a separate attachment.

Furthermore, the date of incorporation for each FPI/FII is not always readily accessible. We have contacted the depositories, selected custodians, and other relevant sources to obtain this information. Although we successfully acquired information of majority FPIs / FIIs, and in few of the cases information remains incomplete. Consequently, in such instances, we have utilized the date of PAN allotment, as provided on the Income Tax website, as an alternative to the date of incorporation.

Please take note of the same and oblige.

Thanking you,

For, Symphony Limited

MAYUR C. Digitally signed
by MAYUR C.
BARVADIYA
BARVADIY Date: 2025.09.15
18:26:05 +05'30'
A

Mayur Barvadiya

Company Secretary and Head – Legal

Encl: As above

LIST OF FPI SHAREHOLDERS AS ON 31/03/2025

Sr. No.	DPCL/CLID	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK, NEW YORK	18-03-1952	US	3,12,558	0.46
2	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN, PA	28-01-1998	US	2,28,056	0.33
3	IN30005410109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	01-09-1994	US	2,27,100	0.33
4	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
5	IN30016710142985	NUVEEN QUANT INTERNATIONAL SMALL CAP EQUITY FUND	730 THIRD AVENUE, NEW YORK, NEW YORK 10017-3206	13-09-2016	US	2,08,648	0.30
6	IN30014220774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK, NY 10007 2341	12-12-2006	US	1,89,077	0.28
7	IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	22-06-1900	NORWAY	1,83,955	0.27
8	IN30014220771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE, WEST SACRAMENTO CALIFORNIA, CALIFORNIA	02-06-2006	US	1,53,387	0.22
9	IN30179910088827	BNP PARIBAS FINANCIAL MARKETS - ODI	20 Boulevard Des Italiens Paris	09-05-1994	FRANCE	1,50,180	0.22
10	IN30005410077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower, IOI Central Boulevard Towers	21-11-1992	SINGAPORE	1,26,139	0.18
11	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
12	IN30152430060287	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	28-06-2011	US	1,22,337	0.18
13	IN30371911040112	LOBCO LIMITED	6TH FLOOR, VICTORY HOUSE, PROSPECT HILL, DOUGLAS, ISLE OF MAN IM1 1EQ.	28-03-2007	ISLEOFMAN	1,10,379	0.16
14	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	1,00,768	0.15
15	IN30378610007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	07-10-1955	FRANCE	87,683	0.13
16	IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211, CORNICHE STREET, P O BOX 3600 ABU DHABI	20-03-1976	UNITED ARAB EMIRATES	83,381	0.12
17	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	77,466	0.11
18	IN30343810016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	22-12-2009	US	77,329	0.11
19	IN30152430058915	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	01-12-1970	US	73,066	0.10
20	IN30016710179862	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	28-03-2014	IRELAND	70,965	0.10
21	IN30005410013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	05-04-2005	US	63,097	0.09
22	IN30005410097258	STICHTING PENSIOENFONDS ING	A.14.007 Gebouw Acanthus, Bijlmerdreef 24, AMSTERDAM	16-12-1994	NETHERLANDS	59,432	0.09
23	IN30152430060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	23-01-1998	US	55,258	0.08
24	IN30016710119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	01-01-1984	US	52,931	0.08
25	IN30005410114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 , The Corporation Trust Company Orange Street Wilmington, Delaware	18-10-2012	US	52,185	0.08
26	IN30343810028497	THRIFT SAVINGS PLAN	77 K Street, N.E. Suite 1000 Washington D.C	06-06-1986	US	49,921	0.07
27	IN30014220772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON, MA	29-06-2010	US	45,358	0.07
28	IN30005410109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	16-12-1999	US	38,427	0.06
29	IN30016710057103	CANADIAN WORLD FUND LIMITED	10 TORONTO STREET CANADA	13-11-1986	CANADA	33,500	0.05
30	IN30014220774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	04-08-2004	US	32,289	0.04
31	IN30343810021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 , Grand Pavilion Commercial Centre, 802 West Bay Road P.O. Box 10250, Grand Cayman	22-07-2020	CAYMAN ISLANDS	32,197	0.05
32	IN30014210806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET , BOSTON BOSTON, MASSACHUSETTS	23-07-2024	US	27,483	0.04
33	IN30152430060131	ACADIAN EMERGING MARKETS EQUITY II FUND,LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	02-09-2008	US	27,209	0.04
34	IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	ONE IRON STREET BOSTON, MA	19-02-2007	US	26,654	0.04
35	IN30343810008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	16-12-1997	GERMANY	25,611	0.04
36	IN30005410102556	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	20-12-2011	US	24,296	0.04
37	IN30152430051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	04-10-1986	SINGAPORE	23,860	0.03
38	IN30152430063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	04-01-2008	US	22,907	0.03

Sr. No.	DPCL/CLID	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
39	IN30343810015452	PUB EQUITIES EMERGING MARKETS 1	Aeschenvorstadt 1 Basel	05-06-2015	SWITZERLAND	22,479	0.03
40	IN30005410099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago, IL 60606	01-10-1997	US	22,420	0.03
41	IN30152430063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309, Ugland House South Church Street George Town, Grand Cayman	21-02-2011	CAYMAN ISLANDS	22,022	0.03
42	IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET, COLUMBUS OH 43215 USA	12-11-2002	US	21,512	0.03
43	IN30152430060641	ACADIAN ACWI EX US SMALL-CAP FUND LLC	THE CORP TRUST COMPANY 1209 ORANGE STREET WILMINGTON, DELAWARE	24-04-2014	US	20,767	0.03
44	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
45	IN30343810015477	PUB EQUITIES EMERGING MARKETS 2	Aeschenvorstadt 1 Basel	05-06-2015	SWITZERLAND	19,298	0.03
46	IN30014210806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO, CALIFORNIA	03-09-2004	US	18,931	0.03
47	IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	12-07-2012	US	18,899	0.03
48	IN30152430051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO	01-12-2015	CANADA	16,387	0.02
49	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	15,497	0.02
50	IN30005410043327	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	25-10-1994	CANADA	15,399	0.02
51	IN30012611304294	INDIA IFSC TRUST - INDIA ESG ENGAGEMENT FUND	UNIT No. GB- 09,Ground FL, Pragma Accelerator Block -15,Road 11,Zone-1,, Processing Area GIFT SEZ Gandhinagar, Gujarat	05-10-2022	INDIA IFSC [GIFT CITY]	15,000	0.02
52	IN30005410119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	01-01-1995	US	14,685	0.02
53	IN30014220772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE IRON STREET BOSTON, MA	01-05-2008	US	14,593	0.02
54	IN30014210804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	291 route d'Arlon Luxembourg	22-06-2024	LUXEMBOURG	13,937	0.02
55	IN30005410127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington, Delaware	15-03-2016	US	13,640	0.02
56	IN30005410085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago, Illinois	01-10-2008	US	13,222	0.02
57	IN30343810025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	Theodor-Heuss-Allee 70, Frankfurt am Main, Hessen	09-07-2015	GERMANY	12,601	0.02
58	IN30152430058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	12-12-1999	US	12,257	0.02
59	IN30152430063914	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	250 WEST 34TH STREET 3RD FLOOR NEW YORK	06-08-2007	US	11,921	0.02
60	IN30005410131147	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	18-02-1997	US	11,542	0.02
61	IN30005410106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	07-09-2018	IRELAND	9,511	0.01
62	IN30014210747914	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH, NORTH CAROLINA	04-02-2016	US	8,938	0.01
63	IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive, New Castle County Wilmington, Delaware	16-06-2020	US	8,625	0.01
64	IN30343810011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY, MISSOURI	18-01-2013	US	8,385	0.01
65	IN30343810025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	Theodor-Heuss-Allee 70 Frankfurt, Frankfurt am Main	26-02-2014	GERMANY	8,264	0.01
66	IN30016710056354	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	5 NORTH FIFTH STREET HARRISBURG, PA	07-01-2019	US	8,007	0.01
67	IN30014210782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor, 55 Charlemont Place Dublin 02	10-11-2021	IRELAND	7,272	0.01
68	IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	25-09-2018	FRANCE	6,995	0.01
69	IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	23-01-1998	US	6,918	0.01
70	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
71	IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW11 3BF U K	29-04-2003	UNITED KINGDOM	6,475	0.01
72	IN30014220772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON, MA	20-06-2008	US	6,265	0.01
73	IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	18-06-1868	US	5,643	0.01
74	IN30016710075156	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED, LEVEL 3, TOWER I, NEXTERACOM TOWERS, CYBERCITY, EBENE	12-11-2009	MAURITIUS	5,527	0.01
75	IN30005410097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD, BUILDING ONE	26-10-2017	US	5,252	0.01

Sr. No.	DPCL/CLID	Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
76	IN30016710126598	CITRINE FUND LIMITED	6TH FLOOR, TWO TRIBECA TRIBECA CENTRAL TRIANON	27-10-2011	MAURITIUS	5,000	0.01
77	IN30016710023635	BLACKROCK GLOBAL FUNDS-SYSTEMATIC SUSTAINABLE GLOBAL SMALLCAP FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	15-10-1996	LUXEMBOURG	4,964	0.01
78	IN30014210762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA	08-09-2018	US	4,624	0.01
79	IN30005410128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 – 17th Street NW, Suite 1000 Atlanta, Georgia	27-01-2020	US	4,533	0.01
80	IN30005410085347	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	26-11-2014	IRELAND	4,432	0.01
81	IN30016710121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	13-05-2011	IRELAND	4,402	0.01
82	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	4,399	0.01
83	IN30005410105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN, 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	06-03-2009	IRELAND	4,332	0.01
84	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	4,331	0.01
85	IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore, Maryland	15-06-1981	US	4,203	0.01
86	IN30014210769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	7TH FLOOR 5 EARLSFORT TERRACE DUBLIN 2	10-07-2009	IRELAND	4,174	0.01
87	IN30014220772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON, MA	07-01-2009	US	4,039	0.01
88	IN30005410017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	16-08-2005	IRELAND	3,878	0.01
89	IN30016710128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET, BOSTON, MA	14-05-2014	US	3,877	0.01
90	IN30343810018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	18-09-2018	US	3,824	0.01
91	IN30005410099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2	28-03-2018	IRELAND	3,356	0.00
92	IN30014210759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	23-01-2018	US	3,278	0.00
93	IN30152430054171	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300, 1111 WEST GEORGIA STREET VANCOUVER, BRITISH COLUMBIA	03-09-2019	CANDA	3,149	0.00
94	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
95	IN30005410123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET, SUITE 2500 P.O. BOX 614 TORONTO, ONTARIO	05-04-2013	US	3,080	0.00
96	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
97	IN30014220772061	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON, MA	21-04-2015	US	2,836	0.00
98	IN30005410117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	3, Dublin Landings NORTH WALL QUAY, DUBLIN 1, IRELAND	23-08-2021	IRELAND	2,720	0.00
99	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
100	IN30343810000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	Regus Business Centre, nexsky Building, 7th Floor, Ebene Cybercity,	03-01-1995	MAURITIUS	2,544	0.00
101	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
102	IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive, New Castle County Wilmington, Delaware	18-09-2020	US	2,360	0.00
103	IN30016710121406	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	13-05-2011	IRELAND	2,354	0.00
104	IN30005410069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	498 Seventh Avenue New York, NY	01-01-1991	US	2,208	0.00
105	IN30343810016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	22-12-2009	US	2,185	0.00
106	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
107	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
108	IN30014210789640	PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	C/O PRUDENTIAL TRUST CO. 30 SCRANTON OFFICE PARK SCRANTON, PENNSLYVANIA	09-01-2019	US	2,000	0.00
109	IN30005410120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	6th floor 2 Grand Canal Square Dublin, Dublin 2	27-08-2014	IRELAND	1,918	0.00
110	IN30005410106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE	01-01-1971	SINGAPORE	1,904	0.00
111	IN30343810027451	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	200, CAPITAL DOCK 79, SIR JOHN ROGERSONS QUAY DUBLIN, DUBLIN	24-05-2018	IRELAND	1,868	0.00
112	IN30016710142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	31-03-1994	IRELAND	1,798	0.00
113	IN30152430049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST, SUITE 2200 VANCOUVER, B C CANADA	01-05-2013	CANADA	1,596	0.00
114	IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	11-03-2010	AUSTRALIA	1,458	0.00
115	IN30005410019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	01-02-2002	US	1,436	0.00
116	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City, Utah	01-11-1963	US	1,294	0.00

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117	IN30005410127853	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND LP	1209, Orange Street Wilmington , Delaware	22-11-2021	US	1,286	0.00
118	IN30152430058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU, ALASKA	19-12-1997	US	1,260	0.00
119	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
120	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
121	IN30014220771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	20-08-2015	SWITZERLAND	974	0.00
122	IN30016710173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT NA, LUXEMBOURG	12-01-2016	LUXEMBOURG	937	0.00
123	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
124	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	853	0.00
125	IN30330710001339	DOVETAIL INDIA FUND CLASS 5 SHARES	6TH FLOOR TWO TRIBECA, TRIBECA CENTRAL TRIANON	16-03-2017	MAURITIUS	800	0.00
126	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	735	0.00
127	IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	26-03-1971	UNITED KINGDOM	649	0.00
128	IN30005410103637	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	3 Dublin Landings North Wall Quay, Dublin 1 Dublin	20-09-2011	IRELAND	639	0.00
129	IN30005410112315	INTERNATIONAL MONETARY FUND	700 19TH STREET, NW, WASHINGTON, DC	27-12-1945	US	637	0.00
130	IN30014210801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY, MISSOURI	16-02-2024	US	603	0.00
131	IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO, IL	06-08-2012	US	564	0.00
132	IN30005410110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET, 12th FLOOR, BOSTON, MA	13-05-2019	US	519	0.00
133	IN30152430038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	28-02-1978	SWITZERLAND	507	0.00
134	IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	15-06-2008	US	504	0.00
135	IN30016710141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET, SUITE 2300 VANCOUVER, BRITISH COLUMBIA	30-08-2013	CANDA	403	0.00
136	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
137	IN30014210775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	15 YORK STREET 2ND FLOOR TORONTO ONTARIO	21-03-2017	CANADA	348	0.00
138	IN30005410104566	LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK, NY	20-08-2002	US	321	0.00
139	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	77	0.00
140	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
141	IN30343810023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02, Asia Square Tower 2 12 Marina View Singapore, Singapore	15-10-2020	SINGAPORE	60	0.00
142	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	41	0.00
143	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	28	0.00
144	IN30005410109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor, Ebene Esplanade, 24 Bank Street, Cybercity, Ebene	20-07-2002	MAURITIUS	1	0.00