

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)

L74999DL2006PLC155233

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 | TBO TEK LIMITED | TBO TEK LIMITED |
| Registered office address | 501, Floor-5, Worldmark 4, Asset,Area No.LP-IB-4, Aerocity,IGI Airport,New Delhi,South West Delhi,Delhi,India,110037 | 501, Floor-5, Worldmark 4, Asset,Area No.LP-IB-4, Aerocity,IGI Airport,New Delhi,South West Delhi,Delhi,India,110037 |
| Latitude details | 28.5506 | 28.5506 |
| Longitude details | 77.1215 | 77.1215 |

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

Photograph.pdf

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

AA*****9K

(c) *e-mail ID of the company

*****.chandak@tbo.com

(d) *Telephone number with STD code

91*****99

(e) Website

www.tbo.com

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

06/11/2006

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

(Private company/Public Company/One Person Company)

Public company

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

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

Company limited by shares

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

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

Indian Non-Government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent |
|---|--|---|--|
| L72400MH2017PLC444072 | KFIN TECHNOLOGIES LIMITED | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 | INR000000221 |

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

Yes

No

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

27/08/2026

(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 | N | Administrative and support service activities | 79 | Travel agency, tour operator and other reservation service activities | 100 |

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

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

22

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------------------|---------------------------|--|--|------------------|
| 1 | | 4024112931108340 | PT TBO Tek Indonesia | Subsidiary | 100 |
| 2 | | 180975001000 | TBO Tek Greece Single Member Private Company | Subsidiary | 100 |
| 3 | | 517080743 | TBO Tek Israel Ltd. | Subsidiary | 100 |
| 4 | | 681397446 | TBO Tek Australia Pty Ltd | Subsidiary | 100 |
| 5 | | TF-72934 | TBO Jumbonline Canarias, S.L.U. | Subsidiary | 100 |
| 6 | | JLT2427 | Tek Travels DMCC | Subsidiary | 100 |
| 7 | U63000DL2020PTC370711 | | TBO CARGO PRIVATE LIMITED | Subsidiary | 100 |

| | | | | | |
|----|--|------------------|--|------------|-----|
| 8 | | 23.306.928/0001 | TBO Holidays Brasil Agencia De Viagens E Reservas LTD | Subsidiary | 100 |
| 9 | | 2550494 | TBO Holidays Hongkong Limited | Subsidiary | 100 |
| 10 | | 820123729 | TBO Holidays Europe B.V. | Subsidiary | 100 |
| 11 | | 201823924W | TBO Holidays Pte Ltd | Subsidiary | 100 |
| 12 | | A201904091722418 | Travel Boutique Online S.A. De C.V. | Subsidiary | 100 |
| 13 | | E0627072005-3 | Classic Vacations, LLC | Subsidiary | 100 |
| 14 | | DMCC182996 | TBO Technology Services DMCC. | Subsidiary | 100 |
| 15 | | 91310000MA1FYKH | TBO Technology Consulting Shanghai Co Ltd | Subsidiary | 100 |
| 16 | | 1010682204 | Tek Travels Arabia Company for Travel and Tourism | Subsidiary | 100 |
| 17 | | 5616494 | TBO LLC | Subsidiary | 100 |
| 18 | | CHE-268.565.836 | BookaBed AG | Subsidiary | 100 |
| 19 | | 4030362079 | United Experts for Information Systems Technology Co. LLC | Subsidiary | 100 |
| 20 | | 727595 | TBO Tek Ireland Limited | Subsidiary | 100 |
| 21 | | PM-98.353 | Jumbonline Accommodations & Services, S.L.U.N | Subsidiary | 100 |
| 22 | | 0001181893 | TBO Tek SPZOO (Poland) | 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 | 200000000.00 | 108587787.00 | 108587787.00 | 108587787.00 |
| Total amount of equity shares (in rupees) | 200000000.00 | 108587787.00 | 108587787.00 | 108587787.00 |

Number of classes

1

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| Equity | | | | |
| Number of equity shares | 200000000 | 108587787 | 108587787 | 108587787 |
| Nominal value per share (in rupees) | 1 | 1 | 1 | 1 |
| Total amount of equity shares (in rupees) | 200000000.00 | 108587787.00 | 108587787 | 108587787 |

(b) Preference share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 0.00 | 0.00 | 0.00 | 0.00 |
| Total amount of preference shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

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 | 0 | 108587787 | 108587787.00 | 108587787 | 108587787 | |
| Increase during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| i Public Issues | 0 | 0 | 0.00 | 0 | 0 | |
| ii Rights issue | 0 | 0 | 0.00 | 0 | 0 | |
| iii Bonus issue | 0 | 0 | 0.00 | 0 | 0 | |
| iv Private Placement/ Preferential allotment | 0 | 0 | 0.00 | 0 | 0 | |
| v ESOPs | 0 | 0 | 0.00 | 0 | 0 | |
| vi Sweat equity shares allotted | 0 | 0 | 0.00 | 0 | 0 | |
| vii Conversion of Preference share | 0 | 0 | 0.00 | 0 | 0 | |
| viii Conversion of Debentures | 0 | 0 | 0.00 | 0 | 0 | |
| ix GDRs/ADRs | 0 | 0 | 0.00 | 0 | 0 | |
| x Others, specify NA | 0 | 0 | 0.00 | 0 | 0 | |
| Decrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 NA | 0 | 0 | 0.00 | 0 | 0 | |
| At the end of the year | 0.00 | 108587787.00 | 108587787.00 | 108587787.00 | 108587787.00 | |
| (ii) Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0.00 | 0 | 0 | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|------------------|------|------|----------------------|----------------------|---------------|
| | | | | | | |
| 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 <input type="text" value="NA"/> | 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 <input type="text" value="NA"/> | 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

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

| Class of shares | | <input type="text"/> |
|------------------------------|----------------------|----------------------|
| Before split / Consolidation | Number of shares | |
| | Face value per share | |
| After split / consolidation | Number of shares | |
| | Face value per share | |

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

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

5835760000

ii * Net worth of the Company

8632340000

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 | 24762281 | 22.80 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 0 | 0.00 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 0 | 0.00 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | 0 | 0.00 |
| 7 | Mutual funds | 0 | 0.00 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 23459160 | 21.60 | 0 | 0.00 |

| | | | | | |
|----|--------------------------------|-------------|------|------|---|
| 10 | Others <input type="text"/> | | | | |
| | Total | 48221441.00 | 44.4 | 0.00 | 0 |

Total number of shareholders (promoters)

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 | 3523206 | 3.24 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 195176 | 0.18 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 26125 | 0.02 | 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 | 1226041 | 1.13 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 32262575 | 29.71 | 0 | 0.00 |
| 7 | Mutual funds | 19139404 | 17.63 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 458457 | 0.42 | 0 | 0.00 |

| | | | | | |
|----|--------------------------|-------------|-------|------|------|
| 10 | Others | | | | |
| | TRUST/AIF/E SOP TRUST | 3535362 | 3.26 | 0 | 0.00 |
| | Total | 60366346.00 | 55.59 | 0.00 | 0 |

Total number of shareholders (other than promoters)

38014

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

38021.00

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

| Sl.No | Category | |
|-------|--------------------------|----------|
| 1 | Individual - Female | 8930 |
| 2 | Individual - Male | 16464 |
| 3 | Individual - Transgender | 0 |
| 4 | Other than individuals | 12627 |
| | Total | 38021.00 |

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

78

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---|---|-----------------------|--------------------------|-----------------------|------------------|
| GOVERNMENT PENSION FUND GLOBAL | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | 01/06/2026 | Norway | 2044659 | 1.88 |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND | 11/2/2003 HAMAMATSU CHO MINATO-KU TOKYO 105-8579 | 01/06/2026 | Japan | 1151276 | 1.06 |
| ABU DHABI INVESTMENT AUTHORITY - MONSOON | 211 CORNICHE STREET PO BOX 3600 ABU DHABI | 01/06/2026 | United Arab Emirates | 782296 | 0.72 |
| INVESCO INDIA EQUITY FUND | VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT | 01/06/2026 | Luxembourg | 515000 | 0.47 |

| | | | | | |
|--|---|------------|---------------|--------|------|
| ISHARES CORE MSCI EMERGING MARKETS ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/06/2026 | United States | 497135 | 0.46 |
| VANGUARD TOTAL INTERNATIONAL STVANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDSOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | 01/06/2026 | United States | 479009 | 0.44 |
| VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | 01/06/2026 | United States | 446431 | 0.41 |
| HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY | '16 BOULEVARD D'AVRANCHES L1160 | 01/06/2026 | Luxembourg | 295051 | 0.27 |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | '100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | 01/06/2026 | United States | 242236 | 0.22 |
| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | '400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/06/2026 | United States | 159128 | 0.15 |
| VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND | '100 VANGUARD BOULEVARD MALVERN PA | 01/06/2026 | United States | 123597 | 0.11 |
| HSBC INDIAN EQUITY MOTHER FUND | '11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 | 01/06/2026 | Japan | 121252 | 0.11 |
| THRIFT SAVINGS PLAN | '77 K Street N.E. Suite 1000 Washington D.C | 01/06/2026 | United States | 117098 | 0.11 |

| | | | | | |
|--|---|------------|---------------|--------|------|
| STATE STREET GLOBAL SMALL CAP EQUITY EX- U.S. INDEX NON- LENDING SERIES FUND | ONE IRON STREET BOSTON MA | 01/06/2026 | United States | 114577 | 0.11 |
| THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND | '11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO | 01/06/2026 | Japan | 73857 | 0.07 |
| ISHARES MSCI INDIA SMALL-CAP ETF | '400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/06/2026 | United States | 71213 | 0.07 |
| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | '400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/06/2026 | United States | 61483 | 0.06 |
| HSBC INDIEN | 'YORCKSTRABE 21 GERMANY | 01/06/2026 | Germany | 54118 | 0.05 |
| OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST | '13 347 KENT STREET SYDNEY NSW | 01/06/2026 | Australia | 48265 | 0.04 |
| AIRAVAT CAPITAL INDIA FUND | 'Unit GB-07 Seat Nos 1- 4 Pragya Accelerator Ground Floor Block-15 Zone-1 Road-11 GIFT SEZ Gandhinagar Gujarat | 01/06/2026 | India | 43329 | 0.04 |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | '100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | 01/06/2026 | United States | 38935 | 0.04 |
| NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND | '70 Sir John Rogersons Quay Dublin 2 Ireland | 01/06/2026 | Ireland | 38203 | 0.04 |

| | | | | | |
|---|---|------------|---------------|-------|------|
| FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS | 'ROUTE DES ACACIAS 60 | 01/06/2026 | Switzerland | 25900 | 0.02 |
| COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | '730 THIRD AVENUE NEW YORK NEW YORK | 01/06/2026 | United States | 25366 | 0.02 |
| MERITUS PARTNERS VCC-ABSOLUTE ALPHA | '#07-02 SHENTON HOUSE 3 SHENTON WAY Singapore | 01/06/2026 | Singapore | 24385 | 0.02 |

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 | 7 | 7 |
| Members (other than promoters) | 33825 | 38014 |
| 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 | 2 | 0 | 2 | 0 | 17.93 | 0 |
| B Non-Promoter | 1 | 4 | 1 | 4 | 0.00 | 0.00 |
| i Non-Independent | 1 | 0 | 1 | 0 | 0 | 0 |
| ii Independent | 0 | 4 | 0 | 4 | 0 | 0 |
| C Nominee Directors representing | 0 | 1 | 0 | 1 | 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 | 1 | 0 | 1 | 0 | 0 |
| Total | 3 | 5 | 3 | 5 | 17.93 | 0.00 |

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

10

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

| Name | DIN/PAN | Designation | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|-------------------|----------|---------------------|------------------------------|---|
| RAHUL BHATNAGAR | 07268064 | Director | 0 | |
| ANKUSH NIJHAWAN | 01112570 | Managing Director | 651503 | |
| GAURAV BHATNAGAR | 00446482 | Managing Director | 18818014 | |
| SHANTANU RASTOGI | 06732021 | Nominee Director | 0 | |
| VIKAS JAIN | | CFO | 53155 | |
| NEERA CHANDAK | | Company Secretary | 10114 | |
| AKSHAT VERMA | 10838493 | Whole-time director | 15389 | |
| RAVINDRA DHARIWAL | 00003922 | Director | 0 | |
| BHASKAR PRAMANIK | 00316650 | Director | 0 | |
| ANURANJITA KUMAR | 05283847 | Director | 0 | |

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

0

| 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) |
|------|---------|--|--|--|
| | | | | |

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 | 08/08/2025 | 36043 | 78 | 59 |

B BOARD MEETINGS

*Number of meetings held

8

| 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 | 21/05/2025 | 8 | 8 | 100 |
| 2 | 22/05/2025 | 8 | 8 | 100 |
| 3 | 04/08/2025 | 8 | 8 | 100 |
| 4 | 02/09/2025 | 8 | 8 | 100 |
| 5 | 03/11/2025 | 8 | 8 | 100 |
| 6 | 29/01/2026 | 8 | 7 | 87.5 |
| 7 | 11/02/2026 | 8 | 8 | 100 |
| 8 | 24/03/2026 | 8 | 7 | 87.5 |

C COMMITTEE MEETINGS

Number of meetings held

16

| 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 | 22/05/2025 | 6 | 6 | 100 |
| 2 | Audit Committee | 04/08/2025 | 6 | 6 | 100 |
| 3 | Audit Committee | 02/09/2025 | 6 | 6 | 100 |
| 4 | Audit Committee | 03/11/2025 | 6 | 6 | 100 |
| 5 | Audit Committee | 11/02/2026 | 6 | 6 | 100 |
| 6 | Nomination and Remuneration Committee | 21/05/2025 | 3 | 3 | 100 |
| 7 | Nomination and Remuneration Committee | 03/11/2025 | 3 | 2 | 66.67 |
| 8 | Nomination and Remuneration Committee | 11/02/2026 | 3 | 3 | 100 |
| 9 | Corporate Social Responsibility Committee | 21/05/2025 | 3 | 3 | 100 |
| 10 | Risk Management Committee | 21/05/2025 | 7 | 7 | 100 |
| 11 | Risk Management Committee | 15/12/2025 | 6 | 6 | 100 |
| 12 | Innovation Committee | 21/05/2025 | 5 | 5 | 100 |
| 13 | Innovation Committee | 14/01/2026 | 5 | 5 | 100 |
| 14 | Stakeholders Relationship Committee | 22/05/2025 | 3 | 3 | 100 |
| 15 | Stakeholders Relationship Committee | 04/08/2025 | 3 | 3 | 100 |
| 16 | Stakeholders Relationship Committee | 03/11/2025 | 3 | 3 | 100 |

D ATTENDANCE OF DIRECTORS

| S.No | Name of the Director | Board Meetings | Committee Meetings | Whether attended AGM held on |
|------|----------------------|----------------|--------------------|------------------------------|
| | | | | |

| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 17/06/2026 (Y/N/NA) |
|---|-------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------|
| 1 | RAHUL BHATNAGAR | 8 | 7 | 100 | 8 | 8 | 100 | Yes |
| 2 | ANKUSH NIJHAWAN | 8 | 8 | 100 | 13 | 13 | 100 | Yes |
| 3 | GAURAV BHATNAGAR | 8 | 8 | 87 | 10 | 10 | 100 | Yes |
| 4 | SHANTANU RASTOGI | 8 | 8 | 100 | 4 | 4 | 100 | Yes |
| 5 | AKSHAT VERMA | 8 | 7 | 100 | 7 | 7 | 100 | Yes |
| 6 | RAVINDRA DHARIWAL | 8 | 8 | 87 | 8 | 8 | 100 | Yes |
| 7 | BHASKAR PRAMANIK | 8 | 8 | 100 | 10 | 10 | 100 | Yes |
| 8 | ANURANJITA KUMAR | 8 | 8 | 100 | 8 | 8 | 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

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|--------------|-------------|--------------|------------|-------------------------------|--------|--------------|
| | | | | | | | |
| | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|--------------|-------------|--------------|------------|-------------------------------|--------|--------------|
| | | | | | | | |
| | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|--------------|-------------|--------------|------------|-------------------------------|--------|--------------|
| | | | | | | | |
| | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

38021

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder01.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 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)

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

Neelesh Kumar Jain

Date (DD/MM/YYYY)

03/06/2026

Place

Delhi

Whether associate or fellow:

Associate Fellow

Certificate of practice number

5*3*

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

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

*(b) Name of the Designated Person

NEERA CHANDAK

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 /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**

1*8*8*9*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

2*5*6

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)

18/06/2026

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

| Details of Foreign Institutional Investors | | | | | | |
|--|--|---|-----------------------|--------------------------|-----------------------|------------------|
| S.No | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
| 1 | NIPPON INDIA INVESTMENT UNIT TRUST- NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND | Dec-13 Ormonde House Lower Leeson Street 2 Dublin Dublin | 01/06/2026 | IRELAND | 24370 | 0.02 |
| 2 | DWS INVESTMENT S.A. FOR DWS INDIA | 2 BOULEVARD KONRAD ADENAUER NA | 01/06/2026 | LUXEMBOURG | 23716 | 0.02 |
| 3 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND | 245 Summer Street Boston Massachusetts | 01/06/2026 | UNITED STATES OF AMERICA | 23654 | 0.02 |
| 4 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING | 50 S LaSalle Street Chicago Illinois | 01/06/2026 | UNITED STATES OF AMERICA | 23623 | 0.02 |
| 5 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | 01/06/2026 | UNITED STATES OF AMERICA | 22709 | 0.02 |
| 6 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D | ONE IRON STREET BOSTON BOSTON MASSACHUSETTS | 01/06/2026 | UNITED STATES OF AMERICA | 21880 | 0.02 |
| 7 | WISDOMTREE INDIA EARNINGS FUND | 3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK | 01/06/2026 | UNITED STATES OF AMERICA | 20787 | 0.02 |
| 8 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC. | 100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA | 01/06/2026 | UNITED STATES OF AMERICA | 18208 | 0.02 |
| 9 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND | 885 Second Avenue 30th Floor New York NY | 01/06/2026 | UNITED STATES OF AMERICA | 16310 | 0.02 |
| 10 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/06/2026 | UNITED STATES OF AMERICA | 13647 | 0.01 |
| 11 | SPDR S&P EMERGING MARKETS SMALL CAP ETF | ONE LINCOLN STREET BOSTON MA | 01/06/2026 | UNITED STATES OF AMERICA | 13278 | 0.01 |
| 12 | BNP PARIBAS FINANCIAL MARKETS - ODI | 1 RUE LAFFITTE PARIS | 01/06/2026 | UNITED STATES OF AMERICA | 12840 | 0.01 |
| 13 | QUADRATURE TRADING VCC - SUB-FUND NO. 1 | JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai | 01/06/2026 | INDIA | 11784 | 0.01 |
| 14 | REKSA DANA SYARIAH BERBASIS EFEK SYARIAH LUAR NEGE RI BATAVIA INDIA SHARIA EQUITY USD | 12th floor Chase Plaza Jend.Sudirman Street Kav.21 Jakarta DKI Jakarta | 01/06/2026 | INDONESIA | 10822 | 0.01 |
| 15 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | ONE IRON STREET BOSTON MA | 01/06/2026 | UNITED STATES OF AMERICA | 10821 | 0.01 |
| 16 | ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TR UST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS L IMITED | 250 BISHOPSGATE LONDON LONDON LONDON | 01/06/2026 | UNITED KINGDOM | 10644 | 0.01 |
| 17 | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | 01/06/2026 | IRELAND | 10519 | 0.01 |
| 18 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOlio | ONE IRON STREET BOSTON MA | 01/06/2026 | UNITED STATES OF AMERICA | 10133 | 0.01 |

| | | | | | | |
|----|--|--|------------|--------------------------|-------|------|
| 19 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | ONE IRON STREET BOSTON MA | 01/06/2026 | UNITED STATES OF AMERICA | 10057 | 0.01 |
| 20 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 | 01/06/2026 | IRELAND | 9956 | 0.01 |
| 21 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P COLLECTIVE INVESTMENT TRUST FUND | 201 ? 17th Street NW Suite 1000 Atlanta Georgia | 01/06/2026 | Caucasus | 9853 | 0.01 |
| 22 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | 1111 BROADWAY SUITE 2100 OAKLAND CA | 01/06/2026 | UNITED STATES OF AMERICA | 9248 | 0.01 |
| 23 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 277 EAST TOWN STREET COLUMBUS OH 43215 USA | 01/06/2026 | UNITED STATES OF AMERICA | 8015 | 0.01 |
| 24 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY ACADIAN ASSET MANAGEMENT LLC | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 01/06/2026 | INDIA | 7835 | 0.01 |
| 25 | ISHARES MSCI EM SMALL CAP UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2 | 01/06/2026 | IRELAND | 7800 | 0.01 |
| 26 | BVK PERSONALVORSORGE DES KANTONS ZURICH | OBSTGARTENSTRASSE 21 ZURICH | 01/06/2026 | SWITZERLAND | 7761 | 0.01 |
| 27 | RED BAY LTD | C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE | 01/06/2026 | MAURITIUS | 7553 | 0.01 |
| 28 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF | 161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO | 01/06/2026 | CANADA | 7203 | 0.01 |
| 29 | VANGUARD ESG INTERNATIONAL STOCK ETF | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | 01/06/2026 | UNITED STATES OF AMERICA | 6754 | 0.01 |
| 30 | BOFA SECURITIES EUROPE SA - ODI | 51 rue La Boetie Paris | 01/06/2026 | UNITED STATES OF AMERICA | 6426 | 0.01 |
| 31 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | 2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers | 01/06/2026 | SINGAPORE | 5764 | 0.01 |
| 32 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD | LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE | 01/06/2026 | MAURITIUS | 4657 | 0.00 |
| 33 | ISHARES CORE MSCI EM IMI UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | 01/06/2026 | IRELAND | 4502 | 0.00 |
| 34 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | 100 SUMMER STREET 12th FLOOR BOSTON MA | 01/06/2026 | Massachusetts | 4466 | 0.00 |
| 35 | SOCIETE GENERALE - ODI | 29 BOULEVARD HAUSSMANN PARIS | 01/06/2026 | UNITED STATES OF AMERICA | 4256 | 0.00 |
| 36 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - EMERGING MARKETS SMALL CAP - MANAGED BY WELLINGTON MANAGEMENT COMPANY LLP | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 01/06/2026 | INDIA | 4254 | 0.00 |
| 37 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | 70 Sir John Rogerson's Qu Dublin 2 Dublin | 01/06/2026 | IRELAND | 4172 | 0.00 |
| 38 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/06/2026 | UNITED STATES OF AMERICA | 3975 | 0.00 |

| | | | | | | |
|----|--|--|------------|--------------------------|------|------|
| 39 | CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO | 01/06/2026 | JAPAN | 3489 | 0.00 |
| 40 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | 01/06/2026 | IRELAND | 3203 | 0.00 |
| 41 | FUNDPARTNER SOLUTIONS (SUISSE) SATURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN | ROUTE DES ACACIAS 60 CAROUGE | 01/06/2026 | SWITZERLAND | 2718 | 0.00 |
| 42 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | 01/06/2026 | UNITED STATES OF AMERICA | 2695 | 0.00 |
| 43 | INTERNATIONAL MONETARY FUND-MANAGER A | CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 01/06/2026 | INDIA | 991 | 0.00 |
| 44 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | 50 S LASALLE STREET CHICAGO IL | 01/06/2026 | UNITED STATES OF AMERICA | 828 | 0.00 |
| 45 | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND | 240 GREENWICH STREET NEW YORK USA | 01/06/2026 | UNITED STATES OF AMERICA | 807 | 0.00 |
| 46 | AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF | 7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2 | 01/06/2026 | IRELAND | 493 | 0.00 |
| 47 | DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I | 4TH FLOOR 19 BANK STREET CYBERCITY EBENE | 01/06/2026 | MAURITIUS | 451 | 0.00 |
| 48 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | 70 Sir John Rogerson's Quay Dublin 2 Dublin | 01/06/2026 | IRELAND | 431 | 0.00 |
| 49 | TRANS EXT GLOBAL EMRG MKTS | 1000 RED RIVER STREET AUSTIN TEXAS | 01/06/2026 | UNITED STATES OF AMERICA | 235 | 0.00 |
| 50 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40 | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS | 01/06/2026 | UNITED STATES OF AMERICA | 136 | 0.00 |
| 51 | AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 01/06/2026 | INDIA | 135 | 0.00 |
| 52 | CITADEL SECURITIES SINGAPORE PTE. LIMITED | #22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore | 01/06/2026 | SINGAPORE | 80 | 0.00 |
| 53 | XTRACKERS NIFTY 500 INDIA ETF | 875 THIRD AVENUE NEW YORK NEW YORK | 01/06/2026 | UNITED STATES OF AMERICA | 71 | 0.00 |