Form No. MGT-7

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



Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) — 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 — [redacted]

(c) *e-mail ID of the company — *****.chandak@tbo.com

(d) *Telephone number with STD code — 91********99

(e) Website: https://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/Joint Venture	% of shares held
1		4024112931108340	PT TBO Tek Indonesia	Subsidiary	100.00
2		180975001000	TBO Tek Greece Single Member Private Company	Subsidiary	100.00
3		517080743	TBO Tek Israel Ltd.	Subsidiary	100.00
4		681397446	TBO Tek Australia Pty Ltd	Subsidiary	100.00
5		TF-72934	TBO Jumbonline Canarias, S.L.U. (Companies Registry of Tenerife, at electronic sheet, page TF-72934)	Subsidiary	100.00

6		JLT2427	Tek Travels DMCC	Subsidiary	100.00
7	U63000DL2020PTC370711		TBO CARGO PRIVATE LIMITED	Subsidiary	100.00
8		23306928/0001-02	TBO Holidays Brasil Agencia De Viagens E Reservas LTD	Subsidiary	100.00
9		2550494	TBO Holidays Hongkong Limited	Subsidiary	100.00
10		820123729	TBO Holidays Europe B.V.	Subsidiary	100.00
11		201823924W	TBO Holidays Pte Ltd	Subsidiary	100.00
12		1904091722418429	Travel Boutique Online S.A. De C.V. (A201904091722418429)	Subsidiary	100.00
13		E0627072005-3	Classic Vacations, LLC	Subsidiary	100.00
14		DMCC182996	TBO Technology Services DMCC.	Subsidiary	100.00
15		310000MA1FYKHW21	TBO Technology Consulting Shanghai Co Ltd (Unified Social Credit Code: 91310000MA1FYKHW21)	Subsidiary	100.00
16		1010682204	Tek Travels Arabia Company for Travel and Tourism	Subsidiary	100.00
17		5616494	TBO LLC	Subsidiary	100.00
18		CHE-268.565.836	BookaBed AG	Subsidiary	100.00
19		4030362079	United Experts for Information Systems Technology Co. LLC	Subsidiary	100.00
20		727595	TBO Tek Ireland Limited	Subsidiary	100.00
21		PM-98.353	Jumbonline Accommodations & Services, S.L.U (Book 3.031, folio 70, page PM-98.353, Record 1)	Subsidiary	100.00
22		0001181893	TBO Tek SP. Z.O.O	Subsidiary	100.00

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: Equity	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
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	108587787	108587787	108587787

(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	1	108587786	108587787.00	108587787	108587787	
Increase during the year	0.00	1.00	1.00	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 Remat to Demat	0	1	1.00	0	0	
Decrease during the year	1.00	0.00	1.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Remat to Demat	1	0	1.00	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	
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 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 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: INE673O01025

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

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 5838266829

ii * Net worth of the Company 8643458765

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	0	0.00	0	0.00
	Total	48221441.00	44.4	0.00	0

Total number of shareholders (promoters) 7

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/ESOP Trust	3535362	3.26	0	0.00
	Total	60366346.00	55.59	0.00	0

Total number of shareholders (other than promoters) 37618

Total number of shareholders (Promoters + Public/Other than promoters) 37625.00

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

Sl.No	Category	
1	Individual - Female	8879
2	Individual - Male	16312
3	Individual - Transgender	0
4	Other than individuals	12434
	Total	37625.00

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	31/03/2026	Norway	2044659	1.88

THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	31/03/2026	Japan	1151276	1.06
ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	31/03/2026	United Arab Emirates	782296	0.72
INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	31/03/2026	Luxembourg	515000	0.47
ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	497135	0.46
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	479009	0.44
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	446431	0.41
HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	31/03/2026	Luxembourg	295051	0.27
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	242236	0.22
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	159128	0.15
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	United States	123597	0.11

HSBC INDIAN EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	31/03/2026	Japan	121252	0.11
THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	31/03/2026	United States	117098	0.11
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	31/03/2026	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	31/03/2026	Japan	73857	0.07
ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	71213	0.07
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	61483	0.06
HSBC INDIEN	YORCKSTRABE 21 GERMANY	31/03/2026	Germany	54118	0.05
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR UST	13 347 KENT STREET SYDNEY NSW	31/03/2026	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	31/03/2026	India	43329	0.04
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	38935	0.04

NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BE RMAN EMERGING MARKETS EQUITY FUND	70 Sir John Rogersons Quay Dublin 2 Ireland	31/03/2026	Ireland	38203	0.04
FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	31/03/2026	Switzerland	25900	0.02
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	31/03/2026	United States	25366	0.02
MERITUS PARTNERS VCC-ABSOLUTE ALPHA	#07-02 SHENTON HOUSE 3 SHENTON WAY Singapore	31/03/2026	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	37618
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)
ANURANJITA KUMAR	05283847	Director	0	
SHANTANU RASTOGI	06732021	Nominee Director	0	
NEERA CHANDAK	[redacted]	Company Secretary	10114	
GAURAV BHATNAGAR	00446482	Managing Director	18818014	
AKSHAT VERMA	10838493	Whole-time director	15389	
ANKUSH NIJHAWAN	01112570	Managing Director	651503	
RAVINDRA DHARIWAL	00003922	Director	0	
RAHUL BHATNAGAR	07268064	Director	0	
BHASKAR PRAMANIK	00316650	Director	0	
VIKAS JAIN	[redacted]	CFO	53155	

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	27/08/2026 (Y/N/NA)
1	ANURANJITA KUMAR	8	8	100	8	8	100	Yes
2	SHANTANU RASTOGI	8	8	100	5	4	80	Yes
3	GAURAV BHATNAGAR	8	8	100	10	10	100	Yes
4	AKSHAT VERMA	8	7	87	7	7	100	Yes
5	ANKUSH NIJHAWAN	8	8	100	13	13	100	Yes
6	RAVINDRA DHARIWAL	8	8	100	8	8	100	Yes
7	RAHUL BHATNAGAR	8	7	87	8	8	100	Yes
8	BHASKAR PRAMANIK	8	8	100	10	10	100	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ankush Nijhawan	Managing Director	53874322	0	0	26676004	80550326.00
2	Gaurav Bhatnagar	Managing Director	37921092	0	0	18673202	56594294.00
3	Akshat Verma	Whole-time director	34741419	0	0	5518125	40259544.00
	Total		126536833.00	0.00	0.00	50867331.00	177404164.00

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	Neera Chandak	Company Secretary	6887523	0	0	5654400	12541923.00
2	Vikas Jain	CFO	20334610	0	0	64211165	84545775.00
	Total		27222133.00	0.00	0.00	69865565.00	97087698.00

C *Number of other directors whose remuneration details to be entered: 4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ravindra Dhariwal	Director	0	2900000	0	1400000	4300000.00
2	Rahul Bhatnagar	Director	0	2200000	0	1300000	3500000.00
3	Bhaskar Pramanik	Director	0	2100000	0	1400000	3500000.00
4	Anuranjita Kumar	Director	0	2100000	0	1400000	3500000.00
	Total		0.00	9300000.00	0.00	5500000.00	14800000.00

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: 37625

XIV Attachments

(a) List of share holders, debenture holders: Details of Shareholder or Debenture holder01-MGT-7.xlsm

(b) Optional Attachment(s), if any: Clarification Letter.pdf
MGT-8_Tbo Tek_Signed_2026.pdf
FPC_MGT-7.pdf

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 TBO Tek Limited as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1 its status under the Act;

2 maintenance of registers/records & making entries therein within the time prescribed therefor;

3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;

4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

NEELESH KUMAR JAIN — Digitally signed by NEELESH KUMAR JAIN, DN: 2026.10.13 17:48:38 +05'30'

Name: Neelesh Kumar Jain

Date (DD/MM/YYYY): 06/10/2026

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 [redacted]

*(b) Name of the Designated Person NEERA CHANDAK

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 06 dated* (DD/MM/YYYY) 28/02/2022 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by** AKSHAT VERMA

*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** NEERA CHANDAK

(•) 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) [redacted]

eForm filing date (DD/MM/YYYY) 13/10/2026

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

TBO TEK LIMITED						
List of Shareholders as on 31/03/2026 (FPC)						
S.No	**Name of FII**	**Address**	**Date of Incorporation**	**Country of Incorporation**	**Number of shares held**	**% of shares held**
1	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	31/03/2026	NORWAY	2044659	1.88
2	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	31/03/2026	JAPAN	1151276	1.06
3	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	31/03/2026	UNITED ARAB EMIRATES	782296	0.72
4	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	31/03/2026	LUXEMBOURG	515000	0.47
5	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	497135	0.46
6	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	UNITED STATES OF AMERICA	479009	0.44
7	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	UNITED STATES OF AMERICA	446431	0.41
8	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160	31/03/2026	LUXEMBOURG	295051	0.27
9	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	242236	0.22
10	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	UNITED STATES OF AMERICA	159128	0.15
11	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	UNITED STATES OF AMERICA	123597	0.11
12	HSBC INDIAN EQUITY MOTHER FUND	11/2/2003 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	31/03/2026	JAPAN	121252	0.11
13	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	31/03/2026	United States	117098	0.11
14	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	31/03/2026	UNITED STATES OF AMERICA	114577	0.11
15	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO	31/03/2026	JAPAN	73857	0.07
16	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	71213	0.07
17	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	UNITED STATES OF AMERICA	61483	0.06
18	HSBC INDIEN	YORCKSTRABE 21 GERMANY	31/03/2026	Germany	54118	0.05
19	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR UST	13 347 KENT STREET SYDNEY NSW	31/03/2026	AUSTRALIA	48265	0.04
20	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	31/03/2026	India	43329	0.04
21	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	38935	0.04
22	NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BE RMAN EMERGING MARKETS EQUITY FUND	70 Sir John Rogersons Quay Dublin 2 Ireland	31/03/2026	IRELAND	38203	0.04

23	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	31/03/2026	SWITZERLAND	25900	0.02
24	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	31/03/2026	UNITED STATES OF AMERICA	25366	0.02
25	MERITUS PARTNERS VCC-ABSOLUTE ALPHA	#07-02 SHENTON HOUSE 3 SHENTON WAY Singapore	31/03/2026	Singapore	24385	0.02
26	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUND	Dec-13 Ormonde House Lower Leeson Street 2 Dublin Dublin	31/03/2026	Ireland	24370	0.02
27	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER NA	31/03/2026	LUXEMBOURG	23716	0.02
28	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	31/03/2026	UNITED STATES OF AMERICA	23654	0.02
29	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	31/03/2026	UNITED STATES OF AMERICA	23623	0.02
30	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/03/2026	UNITED STATES OF AMERICA	22709	0.02
31	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	31/03/2026	United States	21880	0.02
32	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	31/03/2026	United States	20787	0.02
33	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	31/03/2026	United States	18208	0.02
34	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	31/03/2026	UNITED STATES OF AMERICA	16310	0.02
35	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	United States	13647	0.01
36	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	31/03/2026	UNITED STATES OF AMERICA	13278	0.01
37	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	31/03/2026	France	12840	0.01
38	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	31/03/2026	INDIA	11784	0.01
39	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	31/03/2026	Indonesia	10822	0.01
40	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	31/03/2026	UNITED STATES OF AMERICA	10821	0.01
41	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TR UST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS L IMITED	250 BISHOPSGATE LONDON LONDON LONDON	31/03/2026	United Kingdom	10644	0.01
42	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	31/03/2026	IRELAND	10519	0.01
43	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	31/03/2026	UNITED STATES OF AMERICA	10133	0.01
44	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	31/03/2026	UNITED STATES OF AMERICA	10057	0.01

45	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	31/03/2026	IRELAND	9956	0.01
46	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia	31/03/2026	Georgia	9853	0.01
47	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	31/03/2026	United States	9248	0.01
48	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	31/03/2026	UNITED STATES OF AMERICA	8015	0.01
49	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY MANAGED BY ACADIAN ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31/03/2026	INDIA	7835	0.01
50	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	31/03/2026	IRELAND	7800	0.01
51	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	31/03/2026	SWITZERLAND	7761	0.01
52	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	31/03/2026	MAURITIUS	7553	0.01
53	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	31/03/2026	Canada	7203	0.01
54	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/03/2026	United States	6754	0.01
55	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	31/03/2026	France	6426	0.01
56	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	31/03/2026	Singapore	5764	0.01
57	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	31/03/2026	MAURITIUS	4657	0.00
58	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	31/03/2026	IRELAND	4502	0.00
59	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	31/03/2026	United States	4466	0.00
60	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	31/03/2026	France	4256	0.00
61	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - EMERGING MARKETS SMALL CAP - MANAGED BY WELLI NGTON MANAGEMENT COMPANY LLP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31/03/2026	INDIA	4254	0.00
62	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	31/03/2026	IRELAND	4172	0.00
63	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	31/03/2026	UNITED STATES OF AMERICA	3975	0.00
64	CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	31/03/2026	JAPAN	3489	0.00
65	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	31/03/2026	IRELAND	3203	0.00

66	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	31/03/2026	SWITZERLAND	2718	0.00
67	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	31/03/2026	United States	2695	0.00
68	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	31/03/2026	INDIA	991	0.00
69	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	31/03/2026	UNITED STATES OF AMERICA	828	0.00
70	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	240 GREENWICH STREET NEW YORK USA	31/03/2026	UNITED STATES OF AMERICA	807	0.00
71	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	31/03/2026	IRELAND	493	0.00
72	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL-INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	31/03/2026	Mauritius	451	0.00
73	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	31/03/2026	IRELAND	431	0.00
74	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	31/03/2026	UNITED STATES OF AMERICA	235	0.00
75	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	31/03/2026	United States	136	0.00
76	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	31/03/2026	INDIA	135	0.00
77	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	31/03/2026	Singapore	80	0.00
78	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	31/03/2026	United States	71	0.00