

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
	BSE Limited	1
	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74899DL1973PLC006950

Pre-fill

Name of the Registrar and Transfer Agent

MAS SERVICES LTD

Registered office address of the Registrar and Transfer Agents

T-34, 2nd Floor,
Okhla Industrial Area, Phase - II

(vii) *Financial year From date 01/07/2021 (DD/MM/YYYY) To date 30/06/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM 18/11/2022

(b) Due date of AGM 31/12/2022

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	24
2	C	Manufacturing	C7	Metal and metal products	76

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Procter & Gamble Overseas In		Holding	75

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	33,000,000	32,585,217	32,585,217	32,585,217
Total amount of equity shares (in Rupees)	330,000,000	325,852,170	325,852,170	325,852,170

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	33,000,000	32,585,217	32,585,217	32,585,217
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	330,000,000	325,852,170	325,852,170	325,852,170

(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)	0	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	75,927	32,509,290	32585217	325,852,170	325,852,170	
Increase during the year	0	6,509	6509	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify		6,509	6509			
Dematerialization of Shares						
Decrease during the year	6,509	0	6509	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify	6,509		6509			
Dematerialization of Shares						
At the end of the year	69,418	32,515,799	32585217	325,852,170	325,852,170	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE322A01010

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

0

Class of shares		(i)	(ii)	(iii)
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

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	<input style="width: 90%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 90%;" type="text"/>
Ledger Folio of Transferor <input style="width: 90%;" type="text"/>			
Transferor's Name	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input style="width: 90%;" type="text"/>			
Transferee's Name	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) <input style="width: 90%;" type="text"/>			
Type of transfer	<input style="width: 50%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 90%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 90%;" type="text"/>
Ledger Folio of Transferor <input style="width: 90%;" type="text"/>			
Transferor's Name	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input style="width: 90%;" type="text"/>			
Transferee's Name	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of 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
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(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

22,561,600,000

(ii) Net worth of the Company

8,612,000,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	24,437,803	75	0	
10.	Others	0	0	0	
	Total	24,437,803	75	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,853,862	5.69	0	
	(ii) Non-resident Indian (NRI)	138,761	0.43	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,937,791	5.95	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	710,006	2.18	0	
7.	Mutual funds	1,461,776	4.49	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,001,645	6.14	0	
10.	Others (NBFC Registered with RBI,)	43,573	0.13	0	
	Total	8,147,414	25.01	0	0

Total number of shareholders (other than promoters)

49,760

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

49,762

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

107

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	48,274	49,760
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	0	0	0	0	0	0
B. Non-Promoter	3	6	3	8	0	0
(i) Non-Independent	3	2	3	4	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	6	3	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
GURCHARAN DAS	00100011	Director	0	
MADHUSUDAN GOPAL	08158357	Managing Director	0	01/07/2022
CHITTRANJAN DUA	00036080	Director	0	
ANIL KUMAR ISHWAR	02588131	Director	0	
PRAMOD AGARWAL	00066989	Director	100	
KARTHIK NATARAJAN	06685891	Director	0	
SONALI DHAWAN	06808527	Director	0	
ANJULY CHIB DUGGA	05264033	Director	0	
GAGAN SAWHNEY	08279568	Director	0	
GAUTAM YESHVANTH	09235167	Whole-time director	0	
SRINIVAS MARUTHI P.	09296558	Whole-time director	0	
FLAVIA PETER MACHA	BGXPM2244J	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 12

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
GAGAN SAWHNEY	AHDPS4134K	CFO	31/07/2021	cessation
GAGAN SAWHNEY	08279568	Director	01/08/2021	Change in designation
GAUTAM YESHVANTH	AGRPK9016D	CFO	01/08/2021	Appointment
GAUTAM YESHVANTH	09235167	Additional director	01/08/2021	Appointment
KARTHIK NATARAJAN	06685891	Director	24/08/2021	Change in designation
GHANASHYAM HEGDE	ABEPH1602E	Company Secretar	31/08/2021	Cessation
FLAVIA PETER MACHA	BGXPM2244J	Company Secretar	01/09/2021	Appointment
SRINIVAS MARUTHI P	09296558	Additional director	01/09/2021	Appointment
GAUTAM YESHVANTH	09235167	Additional director	01/08/2021	Appointment
SRINIVAS MARUTHI P	09296558	Additional director	01/09/2021	Appointment
GAUTAM YESHVANTH	09235167	Whole-time directo	16/10/2021	Change in designation
SRINIVAS MARUTHI P	09296558	Whole-time directo	23/11/2021	Change in designation

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	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	23/11/2021	50,343	65	75

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/07/2021	9	9	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	24/08/2021	10	10	100
3	02/11/2021	11	9	81.82
4	02/02/2022	11	10	90.91
5	19/04/2022	11	11	100
6	29/04/2022	11	10	90.91

C. COMMITTEE MEETINGS

Number of meetings held

18

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	06/07/2021	6	6	100
2	Audit Committee	24/08/2021	6	6	100
3	Audit Committee	02/11/2021	6	6	100
4	Audit Committee	02/02/2022	6	6	100
5	Audit Committee	29/04/2022	6	6	100
6	Stakeholder R	24/08/2021	3	3	100
7	Stakeholder R	02/11/2021	3	3	100
8	Stakeholder R	29/04/2022	3	3	100
9	Corporate Soc	24/08/2021	4	4	100
10	Corporate Soc	29/04/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 18/11/2022 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	GURCHARAN	6	6	100	15	15	100	Yes

2	MADHUSUDA	6	6	100	14	14	100	Yes
3	CHITTRANJA	6	6	100	13	13	100	Yes
4	ANIL KUMAR	6	6	100	14	14	100	Yes
5	PRAMOD AGA	6	6	100	13	13	100	Yes
6	KARTHIK NAT	6	4	66.67	4	2	50	Yes
7	SONALI DHAV	6	6	100	9	9	100	No
8	ANJULY CHIE	6	6	100	7	7	100	Yes
9	GAGAN SAWH	6	4	66.67	4	2	50	Yes
10	GAUTAM YESH	5	5	100	0	0	0	Yes
11	SRINIVAS MA	4	4	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MADHUSUDAN G	Managing Direct	17,668,823	0	3,439,853	0	21,108,676
2	GAGAN SAWHNEY	Whole - Time Di	372,056	0	0	0	372,056
3	KARTHIK NATARA	Whole - Time Di	795,138	0	0	0	795,138
4	GAUTAM YESHVAI	Whole - Time Di	9,624,089	0	49,584	0	9,673,673
5	SRINIVAS MARUTH	Whole - Time Di	25,504,159	0	1,387,054	0	26,891,213
	Total		53,964,265	0	4,876,491	0	58,840,756

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	GHANASHYAM HE	COMPANY SEC	23,060,316	0	0	0	23,060,316
2	FLAVIA MACHADO	COMPANY SEC	447,910	0	0	0	447,910
	Total		23,508,226	0	0	0	23,508,226

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GURCHARAN DAS	Independent Dir	0	1,500,000	0	1,125,000	2,625,000
2	CHITTRANJAN DU	Independent Dir	0	1,500,000	0	1,150,000	2,650,000
3	ANIL KUMAR ISHW	Independent Dir	0	1,500,000	0	1,175,000	2,675,000
4	PRAMOD AGARWA	Non-Executive D	0	1,500,000	0	1,100,000	2,600,000
5	ANJULY CHIB DUG	Independent Dir	0	1,500,000	0	950,000	2,450,000
	Total		0	7,500,000	0	5,500,000	13,000,000

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	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	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. 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.

Name

K.G. Saraf

Whether associate or fellow

Associate Fellow

Certificate of practice number

642

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 all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated (DD/MM/YYYY) to sign this form and declare that all the requirements of the 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.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

GAUTAM
YESHWANT
H KAMATH
Digitally signed by
GAUTAM YESHWANTH
KAMATH
Date: 2023.01.12
10:41:22 +05'30'

DIN of the director

09235167

To be digitally signed by

FLAVIA
PETER
MACHADO
Digitally signed by
FLAVIA PETER
MACHADO
Date: 2023.01.12
10:52:54 +05'30'

Company Secretary

Company secretary in practice

Membership number

38986

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Committee Meetings held during the year.p
List of Transfers.pdf
FII FPI.pdf
GIL - MGT 8 - FY 2021-22.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



Gillette India Limited
 CIN: L28931MH1984PLC267130
 Regd. Office
 P&G Plaza, Cardinal Gracias Road,
 Chakala, Andheri (E),
 Mumbai - 400099
 Tel : 91-22-2826 6000
 Fax : 91-22-2826 7337
 Website: in.pg.com

GILLETTE INDIA LTD.					
Top Share Holder List 30/06/2022					
Foreign Institutional Investor/ Foreign Portfolio Investor					
Sr. No.	FOLI O	DPID-CLID	TOT-HOL	%	NAME/ADDRESS
1		IN30343810 016654	107150	0.329	VANGUARD EMERGING MARKETS STOCK INDEX FUND A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
2		IN30343810 003257	83439	0.256	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
3		IN30005410 105077	67595	0.207	ISHARES CORE EMERGING MARKETS MAURITIUS CO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
4		IN30005410 076881	43300	0.133	GOVERNMENT PENSION FUND GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
5		IN30005410 013410	36128	0.111	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG) CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
6		IN30343810 020249	32365	0.099	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
7		IN30343810 016687	22980	0.071	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
8		IN30016710 078107	21367	0.066	UPS GROUP TRUST DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
9		IN30005410 114291	20330	0.062	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
10		IN30005410 105204	18302	0.056	ISHARES CORE MSCI EM IMI UCITS ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098



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11	IN30005410 013268	17560	0.054	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
12	IN30014220 774585	15911	0.049	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
13	IN30016710 032807	15680	0.048	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142 FORT MUMBAI 400001
14	IN30005410 004986	15360	0.047	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
15	IN30343810 017116	12989	0.04	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
16	IN30016710 068038	11070	0.034	SCHWAB EMERGING MARKETS EQUITY ETF DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142 FORT MUMBAI 400001
17	IN30005410 086325	10875	0.033	GENERAL ORGANIZATION FOR SOCIAL INSURANCE CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
18	IN30016710 049693	9437	0.029	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142 FORT MUMBAI 400001
19	IN30005410 104453	9206	0.028	ISHARES INDIA SC MAURITIUS COMPANY CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
20	IN30343810 015452	8911	0.027	PUB EQUITIES EMERGING MARKETS 1 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
21	IN30014220 772391	7984	0.025	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
22	IN30016710 046959	7701	0.024	MANAGED PENSION FUNDS LIMITED DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142 FORT MUMBAI 400001



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23		IN30005410 097258	6444	0.02	STICHTING PENSIOENFONDS ING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
24		IN30005410 085015	6044	0.019	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
25		IN30343810 018480	5115	0.016	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
26		IN30016710 146165	4922	0.015	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
27		IN30016710 047358	4702	0.014	VANGUARD TOTAL WORLD STOCK INDEX FUND DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142 FORT MUMBAI 400001
28		IN30016710 140891	4569	0.014	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
29		IN30005410 109264	4288	0.013	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
30		IN30005410 090210	3982	0.012	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
31		IN30005410 106088	3241	0.01	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
32		IN30016710 156689	2980	0.009	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
33		IN30014220 774577	2965	0.009	CITY OF NEW YORK GROUP TRUST HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
34		IN30005410 098781	2953	0.009	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH



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					FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
35		IN30343810 018375	2892	0.009	VANGUARD ESG INTERNATIONAL STOCK ETF JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
36		IN30005410 017712	2641	0.008	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
37		IN30005410 039005	2589	0.008	PGGM WORLD EQUITY II B. V. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
38		IN30016710 128284	2474	0.008	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
39		IN30014220 772439	2472	0.008	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
40		IN30005410 105132	2377	0.007	ISHARES MSCI EM SMALL CAP UCITS ETF CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
41		IN30014220 770700	2106	0.006	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
42		IN30005410 115788	2026	0.006	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
43		IN30005410 041602	1912	0.006	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
44		IN30016710 021055	1816	0.006	ALASKA PERMANENT FUND DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142 FORT MUMBAI 400001
45		IN30343810 015477	1755	0.005	PUB EQUITIES EMERGING MARKETS 2 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064



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46		IN30005410 097678	1752	0.005	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
47		IN30005410 074905	1615	0.005	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
48		IN30016710 131681	1559	0.005	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT LLC DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
49		IN30343810 016679	1550	0.005	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
50		IN30005410 023614	1548	0.005	UTAH STATE RETIREMENT SYSTEMS CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
51		IN30016710 151319	1543	0.005	UBS (US) GROUP TRUST DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
52		IN30014210 779541	1515	0.005	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
53		IN30014210 712481	1421	0.004	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND HSBC SECURITIES SERVICES 11TH FLR BLDG NO.3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
54		IN30016710 121383	1386	0.004	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
55		IN30005410 112315	1341	0.004	INTERNATIONAL MONETARY FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
56		IN30343810 016531	1210	0.004	UBS ASSET MANAGEMENT LIFE LTD JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
57		IN30016710 151940	1210	0.004	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001



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58		IN30016710 157171	972	0.003	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
59		IN30005410 032536	956	0.003	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
60		IN30014220 772107	904	0.003	SPDR S AND P EMERGING ASIA PACIFIC ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
61		IN30016710 121650	899	0.003	PEOPLE'S BANK OF CHINA DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
62		IN30343810 014327	890	0.003	BVK PERSONALVORSORGE DES KANTONS ZURICH JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
63		IN30014210 762552	847	0.003	INVESCO INDIA ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
64		IN30016710 150969	779	0.002	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
65		IN30014210 764714	760	0.002	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
66		IN30005410 116787	746	0.002	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
67		IN30005410 120479	729	0.002	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
68		IN30014220 771614	702	0.002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063

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69		IN30005410 120884	697	0.002	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
70		IN30016710 021264	649	0.002	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO. 1142 FORT MUMBAI 400001
71		IN30014210 772917	548	0.002	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
72		IN30016710 128022	527	0.002	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
73		IN30014220 772406	525	0.002	STATE STREET MSCI ACWI EX USA IMI SCREENED NON- LENDING COMMON TRUST FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
74		IN30016710 130865	499	0.002	VIRGINIA RETIREMENT SYSTEM DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
75		IN30014220 770718	478	0.001	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
76		IN30016710 147594	444	0.001	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
77		IN30005410 116078	432	0.001	QIC LISTED EQUITIES FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
78		IN30005410 080999	409	0.001	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098



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79	IN30343810 011570	345	0.001	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
80	IN30005410 089311	345	0.001	CMLA GLOBAL LOW VOLATILE EQUITIES FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
81	IN30005410 117072	321	0.001	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
82	IN30005410 112809	315	0.001	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
83	IN30014210 773741	300	0.001	REASSURE LIMITED HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
84	IN30014210 752721	254	0.001	HSBC MANAGED GROWTH FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
85	IN30152430 049717	251	0.001	DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001
86	IN30005410 038629	237	0.001	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
87	IN30014220 772422	224	0.001	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063
88	IN30014210 773580	213	0.001	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063

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89	IN30343810 013784	205	0.001	VANGUARD ASIA EX JAPAN SHARES INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
90	IN30005410 112036	202	0.001	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
91	IN30152430 049709	193	0.001	DFA INTERNATIONAL VECTOR EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001
92	IN30152430 039021	190	0.001	UBS PRINCIPAL CAPITAL ASIA LTD STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001
93	IN30179910 087369	187	0.001	HERMES INDIA GROWTH FUND BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051
94	IN30014210 775758	178	0.001	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
95	IN30014210 752748	160	0	HSBC MANAGED BALANCED FUND HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
96	IN30016710 160958	152	0	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
97	IN30152430 053007	132	0	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001
98	IN30005410 084852	116	0	QIC INTERNATIONAL EQUITIES FUND CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
99	IN30343810 011537	103	0	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064

**Gillette India Limited**

CIN: L28931MH1984PLC267130

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100		IN30014210 777921	102	0	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
101		IN30014210 773563	68	0	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON (EAST) MUMBAI 400063
102		IN30005410 117128	62	0	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
103		IN30005410 110233	54	0	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
104		IN30016710 147609	48	0	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001
105		IN30343810 019701	45	0	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064
106		IN30005410 109504	41	0	BOFA SECURITIES EUROPE SA CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098
107		IN30005410 118856	16	0	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098

Certified True Copy
For **Gillette India Limited**

FLAVIA PETER MACHADO
Digitally signed by FLAVIA PETER MACHADO
Date: 2023.01.05 16:38:58 +05'30'

Flavia Machado
Company Secretary

ACS- 38986

Sterling Court, Maheshwari Nagar,
MIDC, Andheri East, Mumbai -
400093

Date: January 05,2023



Gillette India Limited
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List of Transfers during the year 2021-22

Date of Transfer	No. of shares	Transferor Folio	Name of The Transferor	Transferee Folio	Name of the Transferee
05-Apr-21	12	0000131	KAMALA GRANDHI	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	100	0001037	HASMUKHBHAI BHAILALBHAI PATEL	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	2	0002150	CHANDRAKANT KESHAVLAL THAKKAR	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	11	0003013	JOGINDER PAUL GUPTA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	22	0004078	OM PARKASH MANGLA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	5	0004509	JAMAN LAL	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	20	0008724	M BHARDWAJ	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	100	0016505	MADAN MOHAN AGARWAL	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	20	0019108	GURUMUKH SINGH CHHABRA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	2	0019428	CHITRA KASHELIKAR	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	240	0020159	CHAMAN LALL CHOPRA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	43	0023907	GIRDHARI SAJNANI	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	2	0023980	POONAM DINSHAW	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	100	0024554	SATISH BANSAL	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	2	0030336	YOGESH MEHTA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	2	0032324	VIJAY KUMAR JAIN	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	12	0032595	GITA KWATRA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	2	0033293	URMILA JAIN	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	5	0033510	S SATYANARAYANA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND

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05-Apr-21	1	0036769	MOHAN KUMAR AGARWAL	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	11	0036831	R RAMASESHAN	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Apr-21	10	0041976	L BHAGWAN DASS AGARWAL	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
14-Jun-21	22	0017294	J K JAIN	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
18-Jun-21	1	0032957	MANOHAR LAL BANSAL	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
05-Oct-21	244	0022569	DARSHAN SINGH	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
18-Oct-21	22	0000722	HARBHAJAN SINGH	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
29-Nov-21	200	0019143	MOHD YASEEN	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
24-Dec-21	200	0033908	NATHU SINGH	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	1	0003275	HARISH CHANDRA TARA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	100	0007346	EUGENE MARIO BRAGANZA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	22	0012785	ARUNA V RAJGOR	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	104	0013124	K K SETH	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	100	0013625	GOPINATH	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	100	0013626	T RINDIRA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	20	0014379	B C JAIN	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	100	0015210	SUPRIYA NAHAR	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	2	0017257	REKHA SHARMA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	11	0017292	CHANDER KANT MIGLANI	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	100	0019353	MAHESH CHANDRA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	122	0019477	RESHMA BHAVNANI	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
15-Feb-22	10	0038156	CHARAN SINGH	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND



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15-Feb-22	100	0044997	DEBALA SEN	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND
02-Mar-22	122	0010845	VAIDEHI VAIDYA	IEPFIS1	INVESTOR EDUCATION AND PROTECTION FUND

Certified True Copy

For **Gillette India Limited**

FLAVIA
PETER
MACHADO

Digitally signed by
FLAVIA PETER
MACHADO
Date: 2023.01.05
16:38:36 +05'30'

Flavia Machado

Company Secretary

ACS- 38986

Sterling Court, Maheshwari Nagar,

MIDC, Andheri East, Mumbai - 400093

Date: January 05,2023

SARAF & ASSOCIATES

COMPANY SECRETARIES

www.sarafandassociates.com

423, Hind Rajasthan Building, 95, Dadasaheb Phalke Road, Dadar (C.Rly.), Mumbai - 400 014.

☎ (022) 2413 0371 / 2415 3887 ☎ +91 98203 20072 ✉ kamalax_saraf@hotmail.com

FORM NO. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **GILLETTE INDIA LIMITED** (the Company) (**CIN L28931MH1984PLC267130**) as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on **30th June 2022**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers, and agents, I 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; i.e **Listed Public Company Limited by Shares**.
 2. Maintenance of registers/records & making entries therein within the time prescribed thereof;
 3. Filing of forms with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time wherever applicable;
 4. Calling/convening/holding meetings of the Board of Directors, its committees, and the meetings of the members of the company on 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. Closure of registers of members/Security holders from Wednesday, November 17, 2021 to Tuesday, November 23, 2021 (both days inclusive), for the purpose of Annual General Meeting and determining the entitlement of the shareholders for the final dividend declared for the Financial Year ended 30th June, 2021.
 6. Advances/loans given to its Directors and/or persons or firms or companies referred in Section 185 of the Act; (**NIL during the period under review**)
 7. Contracts/arrangements with related parties as specified in Section 188 of the Act;
 8. Transfer and transmission of securities and issue of security certificates in all instances.
 9. Keeping in abeyance the rights to dividend and pending registration of transfer of shares in compliance with the provisions of the Act;

10. Declaration and 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 as per sub-sections (3) and (5) thereof;
12. Constitution, appointment, re-appointments, retirement and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment 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; **(NIL during the period under review)**
15. Acceptance / renewal / repayment of deposits of deposits under the provisions of Sections 73 to 76 of the Act and the rules framed there under; **(NIL during the period under review)**
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable. **(NIL during the period under review)**
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. Altered the provisions of the memorandum and/or articles of association of the company. **(NIL during the period under review)**

For Saraf & Associates
Practising Company Secretaries

KAMALAX
GANAPAYYA
SARAF

Digitally signed by
KAMALAX GANAPAYYA
SARAF
Date: 2023.01.12
09:36:35 +05'30'

K.G. SARAF
Proprietor
FCS: 1596 | CP: 642
FRN. S1988MH004800
PR. 1003/2020

Place : Mumbai

Date : 12.01.2023

UDIN : F001596D002948848