

FORM NO. MGT-7

[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]



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

L27100MH1999PLC121285

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCM6632J

(ii) (a) Name of the company

MAHINDRA CIE AUTOMOTIVE I

(b) Registered office address

Suite F9D, Grand Hyatt Plaza (Lobby Level)
Off Western Express Highway, Santacruz (E)
Mumbai
Mumbai City
Maharashtra
400055

(c) *e-mail ID of the company

mcie.investors@cie-india.com

(d) *Telephone number with STD code

02262411031

(e) Website

www.mahindracie.com

(iii) Date of Incorporation

13/08/1999

(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 (BSE)	1
	National Stock Exchange of India Limited (NSE)	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/01/2021 (DD/MM/YYYY) To date 31/12/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

25/04/2022

(b) Due date of AGM

30/06/2022

(c) Whether any extension for AGM granted

☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*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	C	Manufacturing	C7	Metal and metal products	100

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

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

19

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Participaciones Internacionale		Holding	60.75
2	Stokes Group Limited		Subsidiary	100

3	UAB CIE Galfor S. A. U.		Subsidiary	100
4	CIE Legazpi S.A.		Subsidiary	100
5	UAB CIE LT Forge		Subsidiary	100
6	Mahindra Forgings Europe AG		Subsidiary	100
7	Jeco Jellinghaus Gmbh		Subsidiary	100
8	Gesenkschmiede Schneider Gr		Subsidiary	100
9	Falkenroth Umformtechnik Gn		Subsidiary	100
10	Schoneweiss & Co. GmbH		Subsidiary	100
11	Metalcastello S.p.A		Subsidiary	99.96
12	BF Precision Private Limited	U29253TZ2016PTC022193	Subsidiary	100
13	Bill Forge de Mexico S. A. de C.		Subsidiary	100
14	Aurangabad Electricals Limitec	U31909PN1985PLC037539	Subsidiary	100
15	CIE Hosur Limited	U29308TZ2021PLC036747	Subsidiary	100
16	Sunbarn Renewables Private L	U40108MH2020PTC337111	Associate	26.16
17	Renew Surya Alok Private Limi	U40300DL2020PTC367018	Associate	31.2
18	Gescrap India Private Limited	U74999PN2018FTC175675	Associate	30
19	Galfor Eolica SL		Associate	25

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	516,592,621	379,051,900	379,050,955	379,050,955
Total amount of equity shares (in Rupees)	5,165,926,210	3,790,519,000	3,790,509,550	3,790,509,550

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	516,592,621	379,051,900	379,050,955	379,050,955
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,165,926,210	3,790,519,000	3,790,509,550	3,790,509,550

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	250,005	0	0	0
Total amount of preference shares (in rupees)	2,500,155	0	0	0

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Non Cumulative Redeemable Non Convertible Preference Shares				
Number of preference shares	5	0	0	0
Nominal value per share (in rupees)	31	31	31	31
Total amount of preference shares (in rupees)	155	0	0	0
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Compulsory Convertible Preference Shares				
Number of preference shares	250,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	2,500,000	0	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	1,840,577	377,170,105	379010682	3,790,106,8	3,790,106,	
Increase during the year	0	570,664	570664	402,730	402,730	5,638,220

i. Public Issues	0	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	40,273	40273	402,730	402,730	5,638,220
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	0
x. Others, specify		530,391	530391			
Converted into Demat						
Decrease during the year	530,391	0	530391	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	530,391		530391			
Converted into Demat						
At the end of the year	1,310,186	377,740,769	379050955	3,790,509,5	3,790,509,	
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

INE536H01010

(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		29/04/2021	
Date of registration of transfer (Date Month Year)		02/03/2021	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	33	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		MAS0016049	

Transferor's Name	AGARWAL		RAK KUMARI
	Surname	middle name	first name
Ledger Folio of Transferee	MAS0048177		
Transferee's Name	AGARWAL		SHEELA
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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
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

30,451,107,130

(ii) Net worth of the Company

28,202,704,118

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)	273,627,285	72.19	0	
10.	Others	0	0	0	
	Total	273,627,285	72.19	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	34,121,218	9	0	
	(ii) Non-resident Indian (NRI)	848,520	0.22	0	
	(iii) Foreign national (other than NRI)	116,808	0.03	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	2,467	0	0	
5.	Financial institutions	219,622	0.06	0	
6.	Foreign institutional investors	39,281,425	10.36	0	
7.	Mutual funds	29,238,690	7.71	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,045,484	0.28	0	

10.	Others	Clearing Members, Trust an	549,436	0.14	0	
		Total	105,423,670	27.8	0	0

Total number of shareholders (other than promoters)

76,091

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

76,093

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

92

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACACIA PARTNERS, LP	Other details as per optional attac			5,395,440	1.42
CAISSE DE DEPOT ET F	Other details as per optional attac			4,754,049	1.25
ACACIA CONSERVATIC	Other details as per optional attac			4,624,500	1.22
THE SCOTTISH ORIENT	Other details as per optional attac			4,555,644	1.2
FIRST STATE INDIAN S	Other details as per optional attac			4,347,175	1.15
ACACIA INSTITUTIONA	Other details as per optional attac			3,699,600	0.98
VANGUARD TOTAL IN	Other details as per optional attac			1,441,266	0.38
VANGUARD EMERGIN	Other details as per optional attac			1,399,205	0.37
ACACIA BANYAN PAR	Other details as per optional attac			1,233,200	0.33
ISHARES CORE EMERG	Other details as per optional attac			1,076,698	0.28
EMERGING MARKETS	Other details as per optional attac			644,203	0.17
VANGUARD FIDUCIAR	Other details as per optional attac			550,807	0.15
ACACIA II PARTNERS, I	Other details as per optional attac			462,450	0.12
THE EMERGING MARK	Other details as per optional attac			434,548	0.11
VANGUARD FTSE ALL-	Other details as per optional attac			377,355	0.1
EMERGING MARKETS	Other details as per optional attac			319,752	0.08
DIMENSIONAL EMERG	Other details as per optional attac			288,818	0.08
GOVERNMENT PENSIC	Other details as per optional attac			284,222	0.07
EMERGING MARKETS	Other details as per optional attac			236,947	0.06

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	Other details as per optional attac			198,317	0.05
ISHARES INDIA SC MA	Other details as per optional attac			188,552	0.05
FIRST SENTIER INVEST	Other details as per optional attac			173,950	0.05
STATE STREET GLOBAL	Other details as per optional attac			162,711	0.04
USAA MUTUAL FUND	Other details as per optional attac			148,616	0.04
PUB EQUITIES EMERGI	Other details as per optional attac			140,902	0.04

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)	56,891	76,091
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	3	3	3	3	1.46	0
B. Non-Promoter	0	6	0	6	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	6	0	6	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	9	3	9	1.46	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 16

(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)
SHRIPRAKASH SHUKL	00007418	Director	0	
ANDER ARENAZA ALV	07591785	Whole-time directo	0	
MANOJ MULLASSERY	07642469	Whole-time directo	12,448	
ANIL HARIDASS	00266080	Whole-time directo	5,538,058	
JESUS MARIA HERRE	06705854	Director	0	
ZHOOBEN DOSSABHC	00110373	Director	21,500	22/02/2022
KADAMBI NARAHARI	05351378	Director	0	
DHANANJAY NAREND	00007563	Director	0	
MANOJKUMAR MADAI	00012341	Director	0	
ROXANA MEDA INORI	08520545	Director	0	
ALAN SAVIO DSILVA F	08513835	Director	0	
SUHAIL AMIN NATHAN	01089938	Director	0	
ANIL HARIDASS	AACPH0679N	CEO	5,538,058	22/02/2022
MANOJ MULLASSERY	ABJPM2847H	CEO	12,448	
KIYATH JAYAPRAKAS	AAMPN8302N	CFO	2	
PANKAJ VIJAY GOYAL	AIQPG6102K	Company Secretar	1	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
HARI KRISHNAN	AAFPH9008L	CEO	31/08/2021	Cessation as CEO
ANIL HARIDASS	AACPH0679N	CEO	01/09/2021	Appointment as CEO

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 Meeting	29/04/2021	64,247	77	74.73

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	19/02/2021	12	12	100
2	29/04/2021	12	12	100
3	18/05/2021	12	11	91.67
4	21/07/2021	12	11	91.67
5	14/10/2021	12	12	100
6	09/12/2021	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

20

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	19/02/2021	4	4	100
2	Audit Committee	28/04/2021	4	4	100
3	Audit Committee	21/07/2021	4	4	100
4	Audit Committee	14/10/2021	4	4	100
5	Audit Committee	09/12/2021	4	4	100

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
6	Nomination an	19/02/2021	4	4	100
7	Nomination an	29/04/2021	4	4	100
8	Nomination an	21/07/2021	4	3	75
9	Nomination an	09/12/2021	4	4	100
10	CSR Committe	19/02/2021	4	4	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	25/04/2022
								(Y/N/NA)
1	SHRIPRAKAS	6	6	100	4	4	100	Yes
2	ANDER AREN	6	6	100	4	4	100	Yes
3	MANOJ MULL	6	6	100	9	9	100	Yes
4	ANIL HARIDA	6	6	100	5	5	100	Yes
5	JESUS MARIA	6	5	83.33	4	3	75	No
6	ZHOOBEN DO	6	6	100	0	0	0	Not Applicable
7	KADAMBI NA	6	6	100	7	7	100	Yes
8	DHANANJAY	6	6	100	12	12	100	Yes
9	MANOJKUMA	6	6	100	9	9	100	Yes
10	ROXANA MEI	6	6	100	5	5	100	Yes
11	ALAN SAVIO	6	6	100	11	11	100	Yes
12	GUIAIL AMIN	0	5	00.00	2	1	50	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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	ANDER ARENAZA	Whole-time Dire	2,041,512	0	0	0	2,041,512
2	MANOJ MULLASSE	Whole-time Dire	11,656,756	0	0	39,600	11,696,356
3	ANIL HARIDASS	Whole-time Dire	15,468,459	0	0	197,728	15,666,187
	Total		29,166,727	0	0	237,328	29,404,055

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	HARI KRISHNAN	Chief Executive	12,354,538	0	0	26,400	12,380,938
2	KIYATH JAYAPRAH	Chief Financial C	7,861,066	0	1,791,742	361,398	10,014,206
3	Pankaj Vijay Goyal	Company Secre	2,490,802	0	0	6,600	2,497,402
	Total		22,706,406	0	1,791,742	394,398	24,892,546

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANOJKUMAR MA	Independent Dir	0	1,570,000	0	930,000	2,500,000
2	DHANANJAY NARE	Independent Dir	0	1,510,000	0	990,000	2,500,000
3	SUHAIL AMIN NAT	Independent Dir	0	1,570,000	0	520,000	2,090,000
4	KADAMBI NARAHA	Independent Dir	0	1,570,000	0	740,000	2,310,000
5	ALAN SAVIO DSILV	Independent Dir	0	1,530,000	0	970,000	2,500,000
6	ROXANA MEDA IN	Independent Dir	0	1,570,000	0	850,000	2,420,000
	Total		0	9,320,000	0	5,000,000	14,320,000

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

Sachin Bhagwat

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

6029

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. 24 dated 20/02/2019

(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

Digitally signed by
MANOJ
MENON
MULLASSERY
Date: 2022.08.24
12:56:41 +05:30

DIN of the director

07642469

To be digitally signed by

Digitally signed by
PANKAJ
VIJAY
GOYAL
Date: 2022.08.24
12:57:15 +05:30

☒ Company Secretary

☐ Company secretary in practice

Membership number

29614

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

Additional attachment to MGT-7.pdf
MGT 8_M_CIE_AR_2021.pdf

Remove attachment

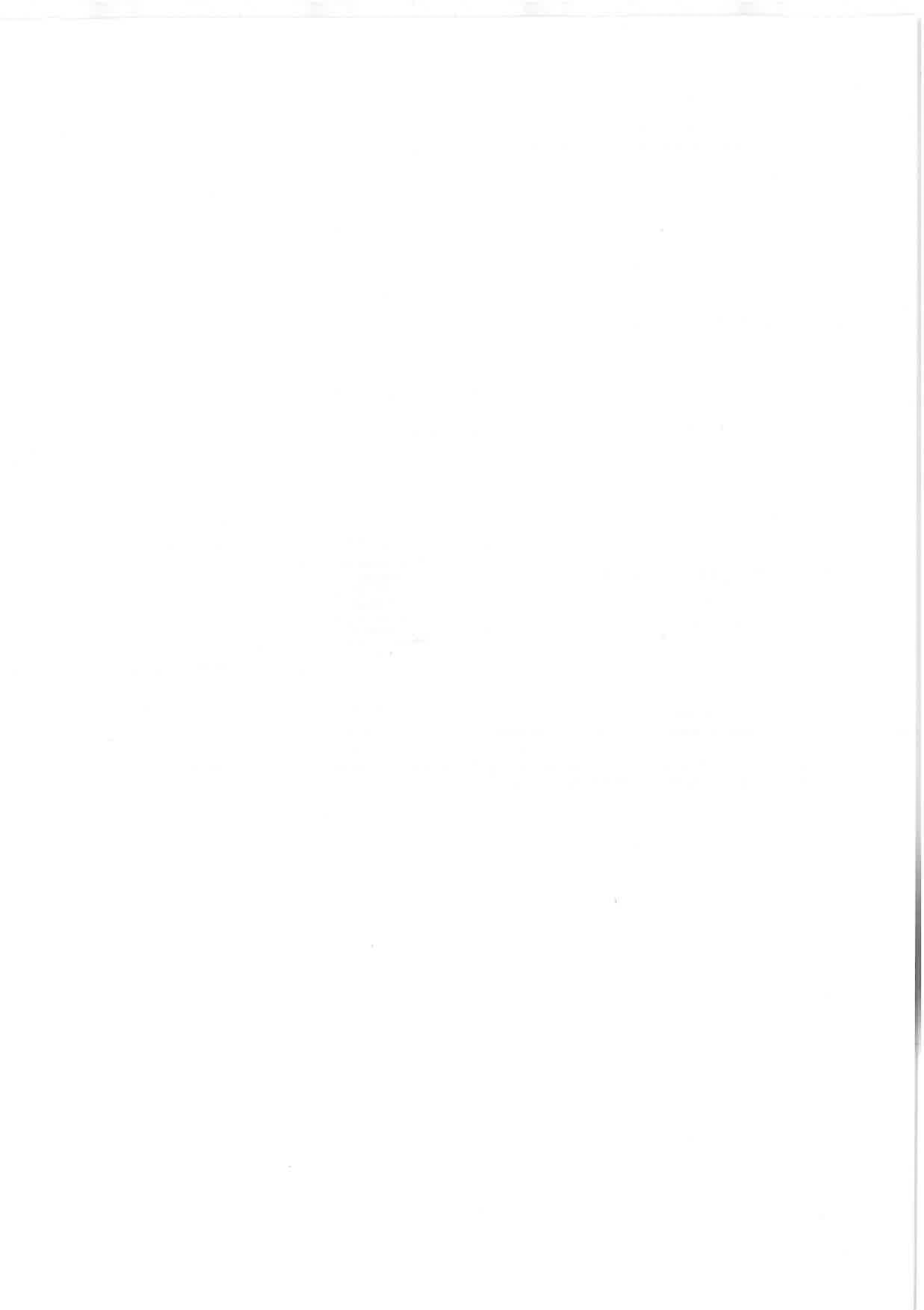
Modify

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



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 **Mahindra CIE Automotive Limited** CIN L27100MH1999PLC121285 (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31 December 2021. 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 thereunder 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 are not stated in the annual return, however, the Company has filed the forms and returns with the Registrar of Companies, Central Government within the prescribed time, wherever required *except Form IEPF 2 which was filed late*. The Company was not required to file any forms or returns with the Regional Director, National Company Law Tribunal or Court or other Authorities;
 4. calling, convening, holding meetings of Board of Directors or its committees, and the meeting 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 passed by the committees have been properly recorded in the Minute Book maintained for the purpose and the same have been signed. No resolution was passed by Postal Ballot during the year under review;
 5. closure of Register of Members;

82

6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act: **Not applicable;**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. issue, allotment, transfer, and transmission of securities and issue of security certificates in such instances, as applicable. The Company did not buy back its securities or alter or reduce its share capital. The Company has not issued any preference shares or debentures and therefore the clause pertaining to their redemption did not apply. The Company has not issued any convertible shares / securities, hence there was no conversion thereof and therefore was not required to issue any security certificates in this regard;
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: **Not applicable;**
10. the Company did not declare dividend during the year under review. The requirement of transfer of unclaimed dividend amounts or other amounts as applicable, to the Investor Education and Protection Fund in accordance with section 125 of the Act did not apply to the Company;
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) and (5) thereof;
12. constitution, re-appointment, retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. No new Director was appointed during the financial year ended on 31 December 2021. The provisions of the Act with respect to filling up of casual vacancy did not apply to the Company during the year under review;
13. appointment / reappointment / filling up casual vacancies of auditors as per the provisions of Section 139 of the Act: **Not applicable;**
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: **Not applicable;**
15. acceptance/ renewal/ repayment of deposits: **Not applicable;**

82

16. borrowings from bank and wholly owned subsidiaries and satisfaction of charge, as applicable. The Company did not create or modify any charge during the financial year. The Company did not borrow from its directors, members and public financial institutions;
17. loans given and investments made in other bodies corporate falling under the provisions of Section 186 of the Act. The Company did not give guarantees or provide securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act during the period under review;
18. Alteration of the provisions of the Memorandum and Articles of Association of the Company: **Not applicable.**



CS Sachin Bhagwat

ACS: 10189

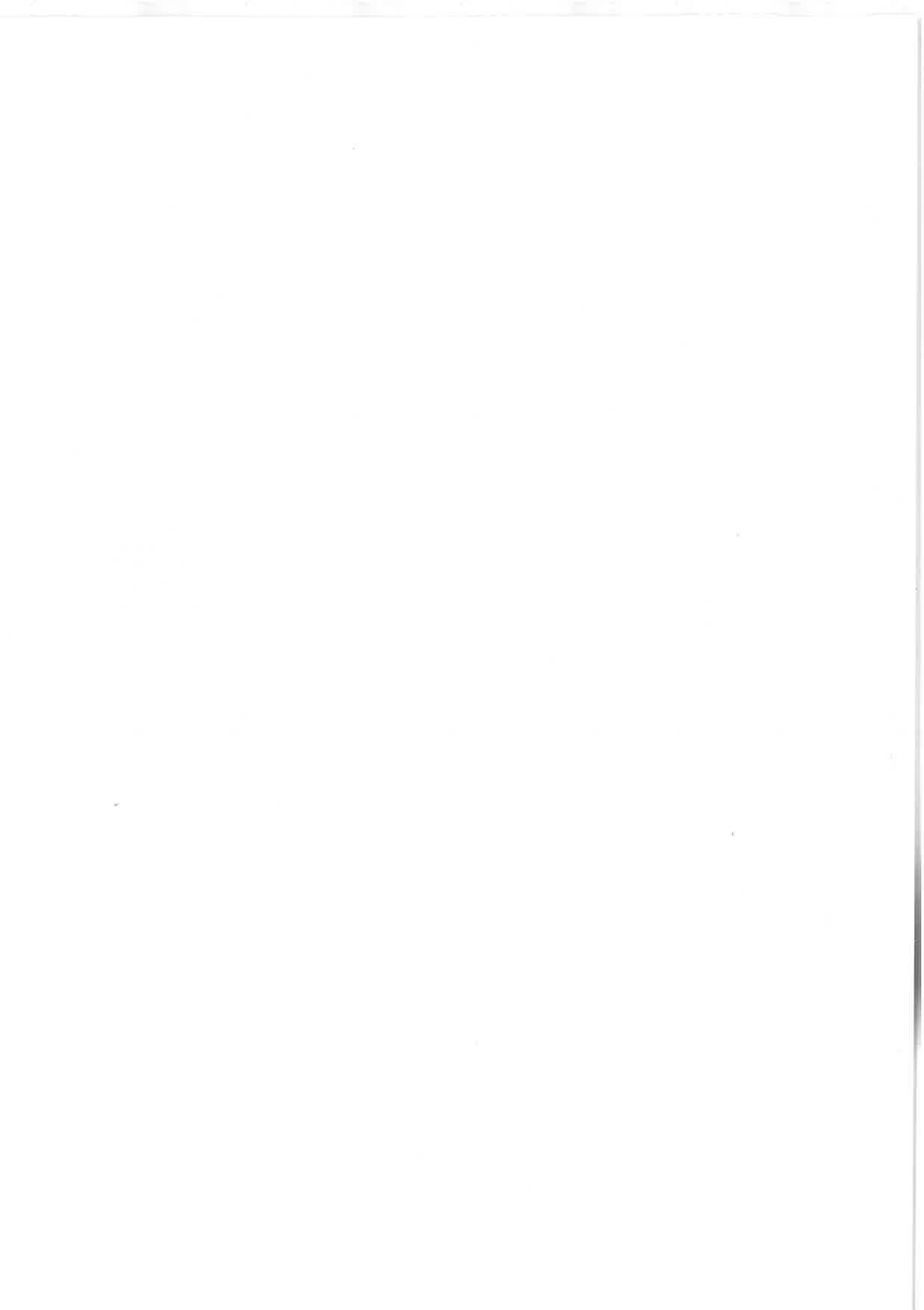
C.P. No.: 6029

UDIN: A010189D000501922

PR Certificate No.: 654/2020

Place: Pune

Date: 17 June 2022



ADDITIONAL ATTACHMENT TO FORM MGT-7

Additional attachment to Committee Meetings

Point IX. C.

Sr. 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
11.	Corporate Social Responsibility Committee	28/04/2021	4	4	100
12.		19/07/2021	4	4	100
13.		13/10/2021	4	4	100
14.		09/12/2021	4	4	100
15.	Stakeholders' Relationship Committee	19/02/2021	3	3	100
16.		13/10/2021	3	2	66.67
17.	Risk Management Committee*	03/02/2021	2	2	100
18.		20/04/2021	2	2	100
19.		19/07/2021	3	3	100
20.		13/10/2021	3	3	100

*The Company has constituted Risk Management Committee in terms of Regulation 21 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).

Point VI. C.

Additional attachment to Details of Foreign institutional investors' (FIIs) holding shares of the company

There were total 4 Foreign Institutional Investors (FII) and 88 Foreign Portfolio Investors (FPI) as on 31st December, 2021. For the purpose of this form the Company has considered both categories under Foreign Institutional Investors (FIIs).



Mahindra CIE

Mahindra CIE Automotive Limited
Suite F9D, Grand Hyatt Plaza (Lobby Level),
Off Western, Express Highway, Santacruz (E),
Mumbai- 400 055, India
Tel: +91 22 62411031
Fax: +91 22 62411030
www.mahindracie.com
mcie.investors@cie-india.com

For Point VI. C. of the E-form MGT - 7 the fields for shareholding break up is limited to 25 rows and therefore we have provided entire details, which are attached herewith.

For Mahindra CIE Automotive Limited


Pankaj Goyal

Company Secretary and Compliance Officer
Membership No.: A 29614



Mahindra CIE Automotive Limited
CIN: L27100MH1999PLC121285

MAHINDRA CIE AUTOMOTIVE LIMITED
List of FII and FPC Shareholders as on 31/12/2021

SLNO	DPID	FOLIO/CL- ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPOR ATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
1	IN300054	10013042	ACACIA PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0229-14	53,95,440	1.42
2	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STA TE INVESTMENTS INTERNATIONAL LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCAFP072815	47,54,049	1.25
3	IN300054	10022345	ACACIA CONSERVATION FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0232-14	46,24,500	1.22
4	IN303438	10006598	THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUSTPLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP236415	45,55,644	1.20
5	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INIRFP002917	43,47,175	1.15
6	IN300054	10013034	ACACIA INSTITUTIONAL PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0231-14	36,99,600	0.98
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	14,41,266	0.38
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	13,99,205	0.37
9	IN300054	10024287	ACACIA BANYAN PARTNERS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-0235-14	12,33,200	0.33
10	IN300054	10105077	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	INDIA	IN-MU-FP-0520-15	10,76,698	0.28
11	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	6,44,203	0.17
12	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120	5,50,807	0.15
13	IN300054	10013026	ACACIA II PARTNERS, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0230-14	4,62,450	0.12

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
14	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0339-16	4,34,548	0.11
15	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP067617	3,77,355	0.10
16	IN303438	10016687	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	INDIA	INUSFP172617	3,19,752	0.08
17	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0337-16	2,88,818	0.08
18	IN300054	10076881	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	INDIA	IN-NO-FP-1305-16	2,84,222	0.07
19	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP176217	2,36,947	0.06
20	IN300054	10105204	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	INDIA	IN-IR-FP-0734-15	1,98,317	0.05
21	IN300054	10104453	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	INDIA	IN-MU-FP-0503-15	1,88,552	0.05
22	IN300167	10149704	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONT INENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP039718	1,73,950	0.05
23	IN300142	20772391	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	INDIA	INUSFP023316	1,62,711	0.04

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
24	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1919-16	1,48,616	0.04
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
25	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	INDIA	INCHFP001517	1,40,902	0.04
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
26	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	INDIA	INUSFP083617	1,22,812	0.03
				DB HOUSE, HAZARIMAL SOMANI MARG				
				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
27	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0952-15	1,08,635	0.03
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
28	IN303173	20050595	JASMINE INDIA FUND	KOTAK MAHINDRA BANK LIMITED	INDIA	INMUPP268716	1,07,510	0.03
				KOTAK INFINITI, BLDG.NO.21, 6TH FLR				
				ZONE IV,CUSTODY SERVS,INFINITY PARK				
				GEN. AK VAIDYA MARG, MALAD E, MUMBAI				
				400097				
29	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.	INDIA	INCHFP001417	1,07,495	0.03
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
30	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG	INDIA	INUSFP213516	90,638	0.02
				DB HOUSE, HAZARIMAL SOMANI MARG				
				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
31	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP131616	83,723	0.02
				BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
32	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP027616	77,715	0.02
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
33	IN300054	10092551	GYMKHANA PARTNERS L.P.	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2999-16	76,376	0.02
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
34	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	INCYFP003521	69,459	0.02
				INDIA SUB CUSTODY, 6th FLOOR,				
				PARADIGM B, MINDSPACE, MALAD W,				
				MUMBAI				
				400064				
35	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP022816	65,089	0.02
				BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
36	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0680-18	60,007	0.02
			IMI ESG SCREENED UCITS ETF	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
37	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP032216	57,812	0.02
			UNDS ICVC	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
38	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	INDIA	INUSFP067417	56,317	0.01
				DB HOUSE, HAZARIMAL SOMANI MARG				
				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
39	IN300054	10104429	ISHARES EMSC MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-0519-15	53,460	0.01
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
40	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0614-21	53,220	0.01
			ENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
41	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP022719	53,118	0.01
			AL INTERNATIONAL STOCK MARKET INDEX TRUST	INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
42	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0315-16	51,941	0.01
			FA INVESTMENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
43	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A.	INDIA	INUEFP051617	47,687	0.01
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
44	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	J.P.MORGAN CHASE BANK N.A.	INDIA	INMUFP001717	44,962	0.01
			T	INDIA SUB CUSTODY				
				6TH FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
45	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP022916	41,161	0.01
				BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E IIIIWAY GOREGAON EAST				
				MUMBAI				
				400063				
46	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	INDIA	INUSFP117816	41,119	0.01
				DB HOUSE, HAZARIMAL SOMANI MARG				
				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
47	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0317-16	39,842	0.01
			ENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
48	IN300142	10771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGI	HSBC SECURITIES SERVICES	INDIA	INJFP087819	39,604	0.01
			NG SMALL CAP EQUITY MOTHER FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. IIIIWAY				
				GOREGAON (EAST), MUMBAI				
				400063				

SINO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
49	IN300054	10105132	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	INDIA	IN-IR-FP-2571-16	35,948	0.01
50	IN300142	10779541	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	INDIA	INUSFP130016	34,783	0.01
51	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B RYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP005518	34,451	0.01
52	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP027716	34,346	0.01
53	IN303438	10016679	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	INDIA	INUSFP172517	27,792	0.01
54	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	24,969	0.01
55	IN300054	10032536	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	INDIA	IN-US-FP-0652-14	23,981	0.01
56	IN300167	10078107	UPS GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP013716	23,653	0.01
57	IN300167	10006392	DUPONT PENSION TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP340016	22,966	0.01
58	IN300054	10074841	WORLD FUND'S TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0216-16	22,401	0.01
59	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0735-18	20,010	0.01
60	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP268915	18,320	0.00

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
61	IN300054	10116787	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	INDIA	IN-US-FP-0804-21	18,116	0.00
62	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0382-15	17,673	0.00
63	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0321-16	17,511	0.00
64	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1757-17	15,755	0.00
65	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP033015	15,125	0.00
66	IN300054	10097678	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	INDIA	IN-US-FP-0240-18	14,522	0.00
67	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP014619	13,997	0.00
68	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP026114	13,819	0.00
69	IN300054	10112036	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	INDIA	IN-US-FP-0827-20	13,711	0.00
70	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP014216	11,514	0.00
71	IN303438	10022888	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INUSFP093621	11,315	0.00
72	IN300142	10743212	PIMCO EMPIRICAL RETIREMENT ASSOCIATION OF NEW MEXICO	HSC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP216615	10,888	0.00

SINO	DPID	FOLIO/CL- ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPOR- ATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
73	IN300054	10080999	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	INDIA	IN-US-FP-1649-15	10,554	0.00
74	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI- FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP127115	10,227	0.00
75	IN300054	10112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	10,110	0.00
76		MAS002940	INTERNATIONAL FINANCE CORPORATION	IFC LIBRARY INTERNATIONAL FINANCE CORPO RATION 2121 PENNSYLVANIA AVENUE NW WASHINGTON D C 20433 U S A ZOTHERS D	OTHERS		9,656	0.00
77	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INMUFP086419	9,380	0.00
78	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP116216	6,907	0.00
79	IN300167	10159933	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET \$ EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083219	6,648	0.00
80	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER- GING 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	INDIA	INIRFP049720	5,986	0.00
81	IN301799	10087369	KUBER CAPITAL FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INMUFP004119	4,090	0.00
82	IN300054	10023614	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	INDIA	IN-US-FP-2719-16	3,840	0.00
83	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP268815	3,821	0.00
84	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE 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	INDIA	IN-US-FP-2461-15	2,819	0.00
85	IN300054	10084852	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	INDIA	IN-AU-FP-0713-16	2,810	0.00

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86	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP026719	2,419	0.00
87		MAS002949	CREDIT LYONNAIS INTERNATIONAL ASSET MANAGEMENT (SINGAPORE) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI MUMBAI 400028	INDIA		2,130	0.00
88		MAS004476	MORGAN STANLEY ASSET MANAGEMENT	C/O STOCK HOLDING CORPN OF INDIA LTD, MITTAL COURT B WING 224 NARIMAN POINT MUMBAI 400021	INDIA		1,845	0.00
89	IN300054	10109504	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	INDIA	IN-FR-FP-0885-19	715	0.00
90		MAS002945	MORGAN STANLEY ASSET MANAGEMENT INC	A/C MORGAN STANLEY INSTITUTIONAL FUND HONGKONG & SHANGHAI BANKING CORPN LTD C/O INV DEPT. 52/60 M G ROAD BOMBAY MUMBAI 400001	INDIA		568	0.00
91	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP062014	521	0.00
92	IN300142	10541516	BNS ASIA LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSGFP176215	184	0.00
			TOTAL:				3,92,81,425	10.36