

## 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]



## 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

CIE AUTOMOTIVE INDIA LIMITED

(b) Registered office address

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

(c) \*e-mail ID of the company

contact.investors@cie-india.co

(d) \*Telephone number with STD code

02262411031

(e) Website

www.cie-india.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
1	BSE Limited (BSE)	1
2	National Stock Exchange of India Limited (NSE)	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

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, N  
anakramguda, Serili ngampally

(vii) \*Financial year From date 01/01/2022 (DD/MM/YYYY) To date 31/12/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

09/06/2023

(b) Due date of AGM

30/06/2023

(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	96

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

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

21

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Participaciones Internacionales		Holding	65.71
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	CIE Forgings Germany GmbH		Subsidiary	100
7	Jeco Jellinghaus GmbH		Subsidiary	100
8	Gesensschmiede Schneider Gr		Subsidiary	100
9	Falkenroth Unformtechnik Gm		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	99.99
14	Aurangabad Electricals Limited	U31909PN1985PLC037539	Subsidiary	100
15	CIE Hosur Limited	U29308TZ2021PLC036747	Subsidiary	100
16	Sunbarn Renewables Private L	U40108MH2020PTC337111	Associate	26.12
17	Renew Surya Alok Private Limi	U40300DL2020PTC367018	Associate	31.2
18	Gescrap India Private Limited	U74999PN2018FTC175675	Associate	30
19	Galfor Eolica SL		Associate	25
20	STRONGSUN SOLAR PRIVATE L	U40106MH2020PTC342125	Associate	27.35
21	Clean Max Deneb Power LLP		Associate	26

#### 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	379,318,324	379,317,379	379,317,379
Total amount of equity shares (in Rupees)	5,165,926,210	3,793,183,240	3,793,173,790	3,793,173,790

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	516,592,621	379,318,324	379,317,379	379,317,379
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,165,926,210	3,793,183,240	3,793,173,790	3,793,173,790

**(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	1,310,186	377,740,769	379050955	3,790,509,5	3,790,509,	

<b>Increase during the year</b>	0	316,529	316529	2,664,240	2,664,240	37,299,360
i. Pubic 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	266,424	266424	2,664,240	2,664,240	37,299,360
vi. Sweat equity shares allotted	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	0	50,105	50105			
Dematerialisation						
<b>Decrease during the year</b>	50,105	0	50105	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	0
iv. Others, specify	50,105	0	50105			
Dematerialisation						
<b>At the end of the year</b>	1,260,081	378,057,298	379317379	3,793,173,7	3,793,173,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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			
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

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

Particulars	Number of units	Nominal value per unit	Total value
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**

40,560,554,570.57

**(ii) Net worth of the Company**

31,582,109,219

**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)	284,341,081	74.96	0	
10.	Others	0	0	0	
	<b>Total</b>	284,341,081	74.96	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	35,078,598	9.25	0	
	(ii) Non-resident Indian (NRI)	1,537,864	0.41	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	385,822	0.1	0	
6.	Foreign institutional investors	27,651,367	7.29	0	
7.	Mutual funds	27,944,164	7.37	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,656,637	0.44	0	
10.	Others trusts, clearing members ar	602,571	0.16	0	
	<b>Total</b>	94,976,298	25.05	0	0

**Total number of shareholders (other than promoters)**

98,090

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

98,092

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CAISSE DE DEPOT ET F	Other details as per optional attac			4,733,227	
FIRST STATE INDIAN S	Other details as per optional attac			3,774,202	
THE SCOTTISH ORIENT	Other details as per optional attac			3,530,080	
VANGUARD EMERGIN	Other details as per optional attac			1,610,299	
VANGUARD TOTAL IN	Other details as per optional attac			1,572,458	
ISHARES CORE MSCI E	Other details as per optional attac			1,165,374	
EMERGING MARKETS	Other details as per optional attac			876,348	
GOVERNMENT PENSIC	Other details as per optional attac			855,822	
VANGUARD FIDUCIAR	Other details as per optional attac			740,362	
CALIFORNIA STATE TE	Other details as per optional attac			482,019	
CITY OF NEW YORK GF	Other details as per optional attac			479,230	
THE EMERGING MARK	Other details as per optional attac			439,069	
VANGUARD FTSE ALL-	Other details as per optional attac			436,232	
EMERGING MARKETS	Other details as per optional attac			373,450	
DIMENSIONAL EMERG	Other details as per optional attac			363,559	
CALIFORNIA STATE TE	Other details as per optional attac			312,592	
STATE STREET EMERG	Other details as per optional attac			289,563	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STATE STREET GLOBAL	Other details as per optional attac			249,428	
EMERGING MARKETS	Other details as per optional attac			236,947	
USAA MUTUAL FUND	Other details as per optional attac			217,945	
ISHARES CORE MSCI E	Other details as per optional attac			207,317	
QUADRATURE CAPITAL	Other details as per optional attac			205,135	
UNIVERSAL-INVESTME	Other details as per optional attac			197,254	
FIRST SENTIER INVEST	Other details as per optional attac			192,277	
WISDOMTREE EMERGI	Other details as per optional attac			182,888	

**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)	76,091	98,090
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
<b>A. Promoter</b>	3	3	2	3	0	1.11
<b>B. Non-Promoter</b>	0	6	0	6	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	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	2	9	0	1.11

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

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SHRIPRAKASH SHUKL	00007418	Director	0	
ANDER ARENAZA ALV	07591785	Whole-time director	0	
MANOJ MULLASSERY	07642469	Whole-time director	12,448	
ANIL HARIDASS	00266080	Director	4,226,335	
JESUS MARIA HERRE	06705854	Director	0	
KADAMBI NARAHARI	05351378	Director	0	10/06/2023
DHANANJAY NAREND	00007563	Director	0	10/06/2023
MANOJKUMAR MADAN	00012341	Director	0	
ROXANA MEDA INORI	08520545	Director	0	
ALAN SAVIO DSILVA F	08513835	Director	0	
SUHAIL AMIN NATHAN	01089938	Director	0	
MANOJ MULLASSERY	ABJPM2847H	CEO	12,448	
KRISHNAN HARI	AAFPH9008L	CEO	158,273	
KIYATH JAYAPRAKAS	AAMPN8302N	CFO	2	
PANKAJ VIJAY GOYAL	AIQPG6102K	Company Secretary	1	

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

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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)
ANIL HARIDASS	00266080	Whole-time director	22/02/2022	Change in Designation to Non Executive
ANIL HARIDASS	AACPH0679N	CEO	22/02/2022	Cessation as CEO of Bill Forge and f
KRISHNAN HARI	AAFPH9008L	CEO	22/02/2022	Appointment as CEO of Bill Forge an
ZHOOBEN DOSSABHC	00110373	Director	22/02/2022	Cessation as Director
PUNEET RENJHEN	09498488	Additional director	22/02/2022	Appointment as Non Executive Direc
PUNEET RENJHEN	09498488	Director	25/04/2022	Change in designation
PUNEET RENJHEN	09498488	Director	19/12/2022	Cessation as Director

## 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	25/04/2022	87,228	65	73.72

### B. BOARD MEETINGS

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/02/2022	12	12	100
2	25/04/2022	12	12	100
3	22/07/2022	12	10	83.33
4	18/10/2022	12	10	83.33
5	14/12/2022	12	11	91.67

### 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	22/02/2022	4	4	100
2	Audit Committee	25/04/2022	4	4	100
3	Audit Committee	22/07/2022	4	4	100
4	Audit Committee	18/10/2022	4	4	100
5	Audit Committee	13/12/2022	4	4	100
6	Nomination and Remuneration	21/02/2022	6	6	100
7	Nomination and Remuneration	22/02/2022	6	3	50
8	Nomination and Remuneration	25/04/2022	6	6	100
9	Nomination and Remuneration	14/12/2022	6	6	100
10	Corporate Social Responsibility	21/02/2022	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	
								09/06/2023 (Y/N/NA)
1	SHRIPRAKAS	5	5	100	4	4	100	Yes
2	ANDER AREN	5	5	100	3	3	100	Yes
3	MANOJ MULL	5	5	100	7	7	100	Yes
4	ANIL HARIDA	5	5	100	4	4	100	Yes
5	JESUS MARIA	5	3	60	4	3	75	Yes
6	KADAMBI NA	5	5	100	6	6	100	Yes
7	DHANANJAY	5	5	100	15	14	93.33	Yes
8	MANOJKUMA	5	5	100	9	9	100	Yes
9	ROXANA MEI	5	5	100	9	8	88.89	Yes
10	ALAN SAVIO	5	5	100	12	12	100	Yes

11	SUHAIL AMIN	5	4	80	2	2	100	Yes
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**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	2,041,602	0	0	0	2,041,602
2	MANOJ MULLASSE	Whole-time Dire	16,154,627	0	0	0	16,154,627
3	ANIL HARIDASS	Whole-time Dire	13,510,770	0	0	0	13,510,770
	Total		31,706,999	0	0	0	31,706,999

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	12,717,020	0	0	0	12,717,020
2	KIYATH JAYAPRAK	Chief Financial C	8,588,880	0	0	0	8,588,880
3	Pankaj Vijay Goyal	Company Secre	2,821,717	0	0	0	2,821,717
	Total		24,127,617	0	0	0	24,127,617

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Anil Haridass	Non Executive D	0	0	0	1,767,123	1,767,123
2	MANOJKUMAR MA	Independent Dir	0	1,670,000	0	830,000	2,500,000
3	DHANANJAY NARE	Independent Dir	0	1,570,000	0	930,000	2,500,000
4	SUHAIL NATHANI	Independent Dir	0	1,670,000	0	440,000	2,110,000
5	KADAMBI NARAH	Independent Dir	0	1,670,000	0	620,000	2,290,000
6	ALAN SAVIO DSILV	Independent Dir	0	1,610,000	0	890,000	2,500,000
7	ROXANA MEDA IN	Independent Dir	0	1,670,000	0	810,000	2,480,000
	Total		0	9,860,000	0	6,287,123	16,147,123

**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

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**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

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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

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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. ...  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

MANOJ  
MENON  
MULLASSERY  
Digitally signed by  
MANOJ MENON  
MULLASSERY  
Date: 2023.02.17  
08:48:19 +05'30'

DIN of the director

### To be digitally signed by

PANKAJ  
VIJAY  
GOYAL  
Digitally signed by  
PANKAJ VIJAY  
GOYAL  
Date: 2023.06.04  
18:47:13 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

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

### List of attachments

Attach  
Attach  
Attach  
Attach

MGT-8.pdf  
MGT-7 2022 additional attachment.pdf

Remove attachment

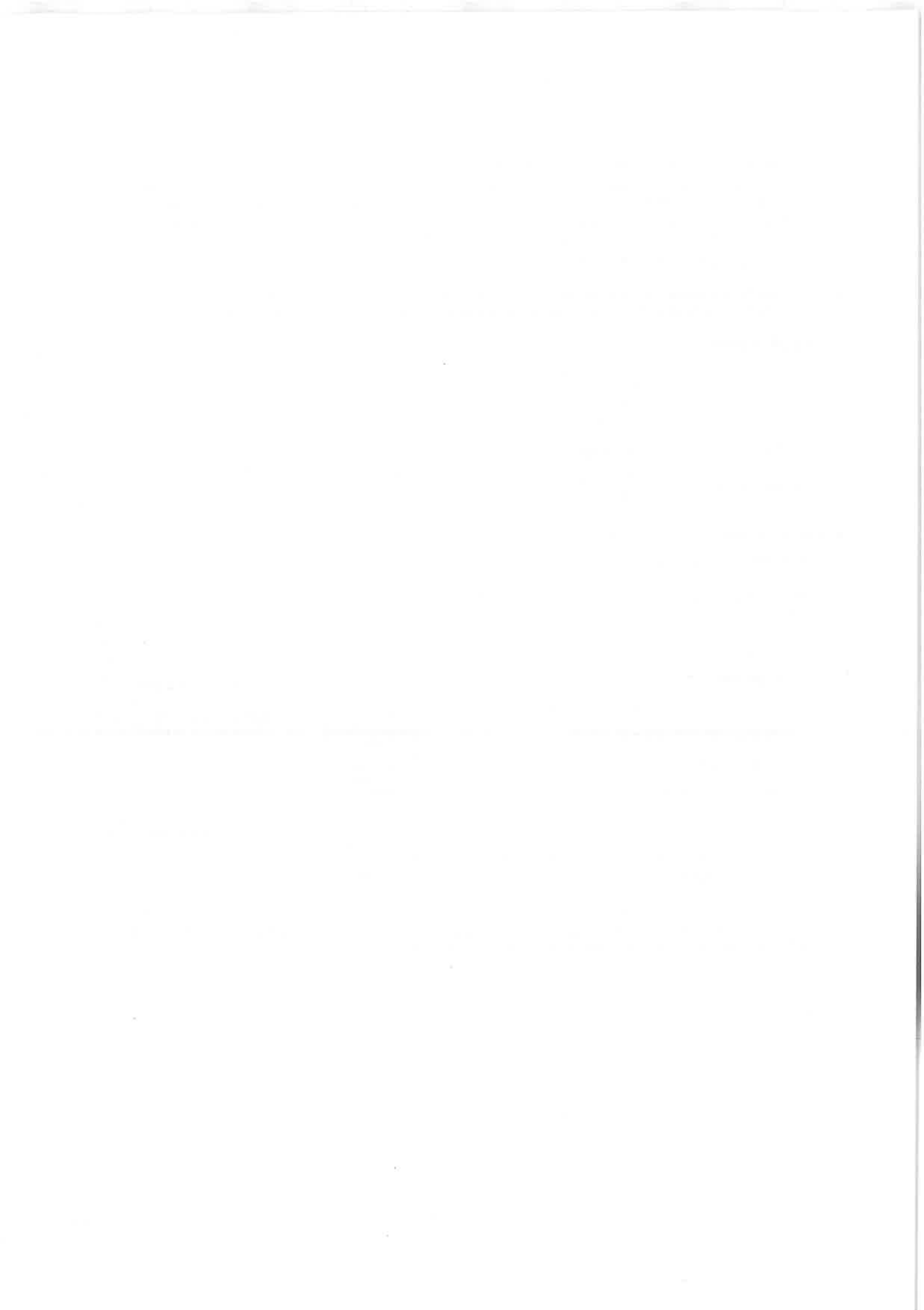
Modify

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 **CIE Automotive India 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 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;
  2. Maintenance of registers/records and 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 and Central Government within the prescribed time, wherever required. The Company was not required to file forms or returns with Regional Director, Tribunal, 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 and resolutions passed by postal ballot have been properly recorded in the Minutes Book/ Registers maintained for the purpose and the same have been signed;
  5. Closure of Register of Members;
  6. The Company did not make any advances or give loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. Issue, allotment and transmission of securities. The Company did not buy back or approve transfer of any securities. The Company has not issued preference shares or debentures and therefore the provisions related to their redemption did not apply. The Company did not alter or reduce its share capital or convert its shares / securities. Therefore, the provisions related to issue of security certificates in all these instances did not apply to the Company;
9. The provisions related to keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares did not apply to the Company;
10. Declaration and payment of dividend. The Company transferred the sale proceeds of the fractional shares arising out the allotment of shares made pursuant to the Integrated and Composite schemes of amalgamation to the Investor Education and Protection Fund in accordance with section 125 of the Act. The provisions related to transfer of unpaid / unclaimed dividend 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 statements 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, appointment, retirement, re-appointment, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. The provisions related to filling up of casual vacancies of the Directors, Key Managerial Personnel did not apply to the Company;
13. Appointment of auditors as per the provisions of section 139 of the Act: The Company appointed M/s. B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as the Auditors in the twenty-third Annual General Meeting held on 25<sup>th</sup> April 2022, commencing from the conclusion of that Annual General Meeting up to the conclusion of the Twenty-eighth Annual General Meeting to be held in the year 2027. The provisions related to filling up of casual vacancy of auditors did not apply to the Company;
14. The Company has applied to the Central Government seeking approval to the re-appointment of Mr. Ander Arenza Alvarez, a non-resident, as the Whole Time Director – designated as Executive Director – of the Company for a period of 3 years from 13<sup>th</sup> September, 2022 to 12<sup>th</sup> September, 2025. The provisions related to approvals required to be taken from the Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act did not apply to the Company;
15. The Company did not accept, renew or repay deposits.

16. Borrowings from banks and wholly owned subsidiaries and modification of charge, as applicable. The provisions related to creation and satisfaction of charge with respect to borrowings from banks did not apply to the Company. The Company did not borrow from its directors, members, 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. The Company did not alter the provisions of Memorandum of Association or Articles of Association of the Company.

Signature:



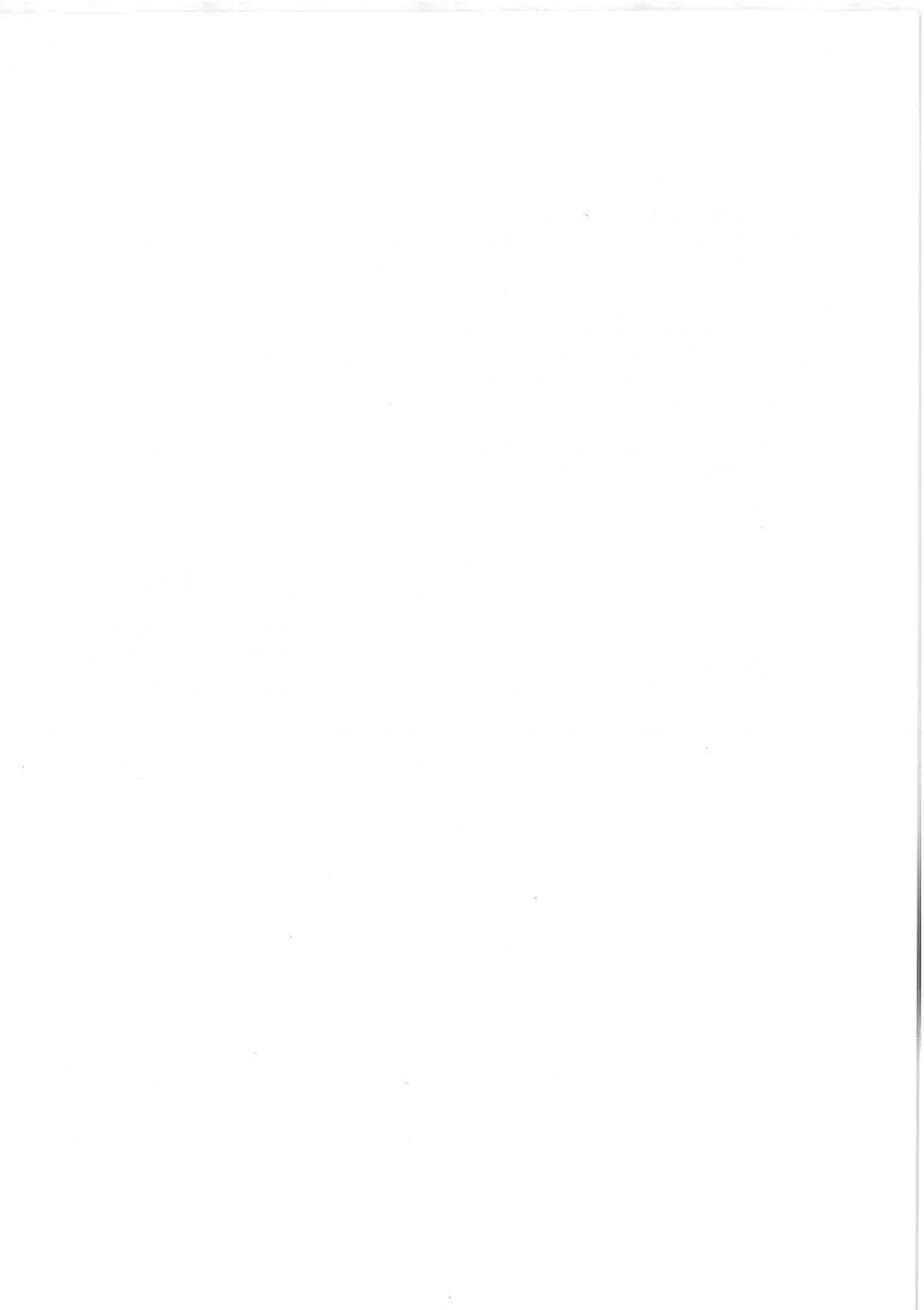
Name of Company Secretary  
in practice: Sachin Bhagwat

C.P. No.: 6029

UDIN: A010189E003724859

Place: Pune

Date: 2 August 2023



**ADDITIONAL ATTACHMENT TO FORM MGT-7 CUM CLARIFICATORY NOTE IN RESPECT OF  
CERTAIN DATA FIELDS IN THE FORM**

**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	21/07/2022	4	4	100
12.		17/10/2022	4	4	100
13.		13/12/2022	4	4	100
14.	Stakeholders' Relationship Committee	21/02/2022	3	3	100
15.		17/10/2022	3	3	100
16.	Risk Management Committee*	15/02/2022	3	3	100
17.		13/07/2022	3	3	100
18.		11/10/2022	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 (FI) and 153 Foreign Portfolio Investors (FPI) as on 31<sup>st</sup> December, 2022. For the purpose of this form the Company has considered both categories under Foreign Institutional Investors (FIIs).

**CIE Automotive India Limited**

(Formerly known as Mahindra CIE Automotive Limited)

CIN: L27100MH1999PLC121285

**Corporate Office**

602 & 603 Amar Business Park, Baner Road, Pune - 411045, India

Tel: +91 20 29804622

**Registered Office**

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

Tel: +91 22 62411031 | Fax: +91 22 62411030 | website : [www.cie-india.com](http://www.cie-india.com) | Email: [contact.investors@cie-india.com](mailto:contact.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 of FII Holding, which are attached herewith as Annexure I.

For **CIE Automotive India Limited**



**Pankaj Goyal**

**Company Secretary and Compliance Officer**

**Membership No.: A 29614**

**CIE Automotive India Limited**

(Formerly known as Mahindra CIE Automotive Limited)

CIN: L27100MH1999PLC121285

**Corporate Office**

602 & 603 Amar Business Park, Baner Road, Pune – 411045, India

Tel: +91 20 29804622

**Registered Office**

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

Tel: +91 22 62411031 | Fax: +91 22 62411030 | website : [www.cie-india.com](http://www.cie-india.com) | Email: [contact.investors@cie-india.com](mailto:contact.investors@cie-india.com)



CIE AUTOMOTIVE INDIA LIMITED								
List of FI and FPI Shareholders as on 31/12/2022								
S/NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
1	IN300142	20771743	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP073815	4733227	1.25
2	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002917	3774202	0.89
3	IN303438	10006598	THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	10 ST COUME STREET EDINBURGH MIDLOTHIAN	UNITED KINGDOM	INLUKFP236415	3530080	0.93
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1610299	0.42
5	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1572458	0.41
6	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	1165374	0.31
7	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DGI)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	876348	0.23
8	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOPF130516	855822	0.23
9	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	740362	0.20
10	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP000920	482019	0.13
11	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	479290	0.13
12	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	439069	0.12
13	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	436232	0.12
14	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	373450	0.10
15	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	363559	0.10
16	IN300142	20771841	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP001020	312592	0.08
17	IN300142	20772383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP034816	289563	0.08
18	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	249428	0.07
19	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	236947	0.06
20	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	UNITED STATES OF AMERICA	INUSFP191916	217945	0.06
21	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	207317	0.05
22	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	205135	0.05
23	IN301799	10086193	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK A3-FONDS	THEODOR-HEUSS-ALLE 70 60485 FRANKFURT AM MAIN		INGEFP014018	197254	0.05
24	IN300167	10149704	FIRST SENTIER INVESTORS ICVC - FSSA INDIAN SUBCONTINENT ALL-CAP FUND	FINSBURY CIRCUS HOUSE 15 FINSBURY CIRCUS LONDON		INLUKFP039718	192277	0.05
25	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP039115	182888	0.05
26	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	155000	0.04
27	IN300054	10077057	MORGAN STANLEY ASIA (SINGAPORE) PTE. - QDI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	118999	0.03
28	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	115630	0.03
29	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLFPO02116	114219	0.03
30	IN300054	10095015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	109635	0.03
31	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	107495	0.03
32	IN301524	30051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1100 KING ST W SUITE 5900 TORONTO		INCAFP086719	100000	0.03
33	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP207315	99958	0.03
34	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	98219	0.03
35	IN303173	20069441	K INDIA OPPORTUNITIES FUND LIMITED - CLASS E	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP097517	87055	0.02
36	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	85972	0.02
37	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	77715	0.02
38	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	76577	0.02
39	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY-ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	74074	0.02
40	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	71130	0.02
41	IN300054	10106797	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING MARKETS EQUITY	6A ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUFP191917	65363	0.02
42	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP005518	60803	0.02
43	IN300142	10348531	SEI EMERGING MARKETS FUND	SVEAVAGEN 8 STB STOCKHOLM	SWEDEN	INSEFP118015	59911	0.02
44	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	58915	0.02
45	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	56691	0.02
46	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INLUKFP032216	57812	0.02
47	IN303438	10021635	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco California		INUSFP058720	57540	0.02
48	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	56642	0.01
49	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	56317	0.01
50	IN300054	10122494	METALLRENT FONDS PORTFOLIO	CITYBANK N.A. CUSTODY SERVICES, RIFC- 9TH FLOOR, G BLOCK, PLOT C- 54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	INLUFP071222	55945	0.01

51	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	54623	0.01
52	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	53220	0.01
53	IN303438	10022888	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogency Global Inc, 850 New Burton Road Dover Delaware		INUSFP093621	52692	0.01
54	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF0240616	47446	0.01
55	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA 801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP022815	46600	0.01
56	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	45457	0.01
57	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	41161	0.01
58	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, L.P.	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE		INUSFP031419	40844	0.01
59	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	39842	0.01
60	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF069716	39838	0.01
61	IN300142	10721860	SEB DYNAMISK AKTIEFOND	SVEAVAGEN 8 STG STOCKHOLM	SWEDEN	INSEFP124315	39146	0.01
62	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	38338	0.01
63	IN303438	10071688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD. ZHONGZHENG TAIPEI		INTWFP023222	37706	0.01
64	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	36999	0.01
65	IN300167	10153025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY		INLUF077618	35964	0.01
66	IN300167	10081087	MY SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS	MAURITIUS	INMUF003417	35643	0.01
67	IN300054	10103174	ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS FUND	4F NO 77 CHUNG KING SOUTH ROAD SEC1 TAIPEI 100 TAIWAN	TAIWAN	INTWFP120315	35300	0.01
68	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027716	34346	0.01
69	IN300054	10042316	ALLIANZ GLOBAL INVESTORS RISING ASIA FUND	6F NO 378 FU HSING NORTH ROAD TAIPEI CITY 104 TAIWAN ROC	TAIWAN	INTWFP121215	34000	0.01
70	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	33541	0.01
71	IN303438	10000062	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	33324	0.01
72	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	32508	0.01
73	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	32063	0.01
74	IN300054	10118137	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING MARKETS EQUITY SRI	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		INLUF002622	31458	0.01
75	IN300054	10032936	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	30560	0.01
76	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	30072	0.01
77	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	29639	0.01
78	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	27741	0.01
79	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8005 ZURICH	SWITZERLAND	INCHFP113016	24968	0.01
80	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1655 Jefferson City Missouri	UNITED STATES OF AMERICA	INUSFP120917	24043	0.01
81	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	23867	0.01
82	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	22792	0.01
83	IN300054	10097578	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	21072	0.01
84	IN300142	10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP057218	21000	0.01
85	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	20466	0.01
86	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	20414	0.01
87	IN300167	10164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD	UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX 309 NA GRAND CAYMAN		INCYFP095520	20251	0.01
88	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI		INUSFP052819	20096	0.01
89	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	20080	0.01
90	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	20010	0.01
91	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, RVC BANINDRA - EAST, MUMBAI	INDIA	INAUFP111522	18829	0.00
92	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	18320	0.00
93	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036215	17673	0.00
94	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43.1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	17511	0.00
95	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	17524	0.00
96	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	16972	0.00
97	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIFONDS BAY RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP118517	16911	0.00
98	IN300142	20771053	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	16568	0.00

99	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	16385	0.00
100	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	16210	0.00
101	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	15125	0.00
102	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	13997	0.00
103	IN300054	10122550	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	INCYFP072122	13871	0.00
104	IN300167	10121383	SSGA SPDR EFTS EUROPE 1 PUBLIC LIMITED COMPANY - 5 PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP026114	13819	0.00
105	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	13727	0.00
106	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	13711	0.00
107	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	13199	0.00
108	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	11971	0.00
109	IN300142	10610650	SEB SICAV I - SEB EMERGING MARKETS FUND	4 RUE PETERLICHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUFP112715	11750	0.00
110	IN300167	10135343	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	INUSFP014216	11514	0.00
111	IN300167	10006392	DUPONT PENSION TRUST	1 RIGHTER PARKWAY SUITE 3200 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP340016	10857	0.00
112	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	10554	0.00
113	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	10079	0.00
114	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLFP023317	9829	0.00
115		MA50029402	INTERNATIONAL FINANCE CORPORATION	IFC LIBRARY INTERNATIONAL FINANCE CORP- RATION 2121 PENNSYLVANIA AVENUE NW WASHINGTON D C 20433 U S A	INDIA		9656	0.00
116	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP368815	8927	0.00
117	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	8743	0.00
118	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2		INIRFP049720	8703	0.00
119	IN300142	10721941	SEB STIFTELSEFOND UTLAND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	INSEFP124415	8138	0.00
120	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP334115	7762	0.00
121	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	6907	0.00
122	IN300142	10771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP026719	6481	0.00
123	IN300054	10121703	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	6446	0.00
124	IN301799	10087369	HERMES INDIA GROWTH FUND	SUITE 307 3RD FLOOR NG TOWER EBENE CYBERCITY		INMUFP004119	5918	0.00
125	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	5393	0.00
126	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	5218	0.00
127	IN300167	10141503	CC&L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	5168	0.00
128	IN300167	10156744	MACKENZIE EMERGING MARKETS SMALL CAP FUND	180 QUEEN ST W TORONTO ONTARIO		INCAFP028219	5001	0.00
129	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	4783	0.00
130	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	4570	0.00
131	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	4287	0.00
132	IN300167	10112575	BNYM MELLON DB SL ACWI EX-US SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	INUSFP136316	4092	0.00
133	IN303438	10014255	ALIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	4074	0.00
134	IN300142	10624364	WOORIG GLOBAL EMERGING EQUITY INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP052816	4027	0.00
135	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	3939	0.00
136	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	3884	0.00
137	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	3840	0.00
138	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	3723	0.00
139	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088921	3269	0.00
140	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 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	INDIA	INUSFP103222	3191	0.00
141	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLLESVILLE ROAD 13TH FLOOR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	3123	0.00
142	IN300142	10790241	HSBC EFTS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP117122	2848	0.00
143	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-AON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	2819	0.00
144	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	2610	0.00
145	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	2478	0.00
146	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	2286	0.00

147		MAS0029496	CREDIT LYONNAIS INTERNATIONAL ASSET MANAGEMENT (SINGAPORE) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI MUMBAI	INDIA		2130	0.00
148		MAS0044761	MORGAN STANLEY ASSET MANAGEMENT	C/O STOCK HOLDING CORPN OF INDIA LTD, MITTAL COURT B WING 224 NARIMAN POINT MUMBAI	INDIA		1845	0.00
149	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS	FITZWILTON HOUSE WILTON PLACE DUBLIN 2	IRELAND	INIRFP084515	1396	0.00
150	IN301799	10088827	BNP PARIBAS ARBITRAGE - QDI	1 RUE LAFFITTE PARIS		INFRFP008620	1338	0.00
151	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	1136	0.00
152	IN303622	10032663	MARIHEIDA CORDOVA SANCHEZ	1105 Bonita Ave Apt 4 Mountain View California		INLISFP082219	900	0.00
153	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	715	0.00
154	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON QDI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFPO86419	713	0.00
155		MAS0029450	MORGAN STANLEY ASSET MANAGEMENT INC	A/C MORGAN STANLEY INSTITUTIONAL FUND HONGKONG & SHANGHAI BANKING CORPN LTD C/O INV DEPT. 52/50 M G ROAD BOMBAY MUMBAI	INDIA		568	0.00
156	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY SOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	439	0.00
157	IN300054	10089571	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	INCYFP094016	340	0.00
			TOTAL:				27651367	7.29