

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE 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 01/01/2020 (DD/MM/YYYY) To date 31/12/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM

29/04/2021

(b) Due date of AGM

30/06/2021

(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

18

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Participaciones Internacionales		Holding	60.18
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	Gesensschmiede Schneider Gr		Subsidiary	100
9	Falkenroth Umformtechnik 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	100
14	Aurangabad Electricals Limited	U31909PN1985PLC037539	Subsidiary	100
15	AE Deutschland GmbH		Subsidiary	100
16	Gescrap India Private Limited	U74999PN2018FTC175675	Associate	30
17	Galfor Eolica S.L.		Associate	25
18	Sunbarn Renewables Private L	U40108MH2020PTC337111	Associate	27.67

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	379,011,627	379,010,682	379,010,682
Total amount of equity shares (in Rupees)	5,165,926,210	3,790,116,270	3,790,106,820	3,790,106,820

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital

Number of equity shares	516,592,621	379,011,627	379,010,682	379,010,682
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,165,926,210	3,790,116,270	3,790,106,820	3,790,106,820

(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
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
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				
At the beginning of the year	379,010,682	3,790,106,820	3,790,106,820	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0

iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	379,010,682	3,790,106,820	3,790,106,820	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				

At the end of the year	0	0	0	
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(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		25/06/2020	
Date of registration of transfer (Date Month Year)		05/02/2020	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	8	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		MAS0016418	
Transferor's Name	DOSHI		HEM
	Surname	middle name	first name
Ledger Folio of Transferee		MAS0048163	

Transferee's Name	<input type="text" value="DOSHI"/>	<input type="text" value="CHIMANLAL"/>	<input type="text" value="VASANT"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			928,397,661.46
Deposit			0
Total			928,397,661.46

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

20,165,384,994

(ii) Net worth of the Company

27,128,840,978

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		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)	271,426,844	71.61	0	
10.	Others	0	0	0	
	Total	271,426,844	71.61	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	35,010,527	9.24	0	
	(ii) Non-resident Indian (NRI)	878,527	0.23	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	235,533	0.06	0	
6.	Foreign institutional investors	55,379,115	14.61	0	
7.	Mutual funds	13,579,601	3.58	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,676,141	0.44	0	
10.	Others Clearing Members, Trust an	705,119	0.19	0	
	Total	107,583,838	28.38	0	0

Total number of shareholders (other than promoters)

56,891

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

56,893

(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
ACACIA CONSERVATION	Other details as per optional attac			8,698,812	2.3
ACACIA PARTNERS, LP	Other details as per optional attac			8,698,812	2.3
ACACIA INSTITUTIONAL	Other details as per optional attac			8,185,625	2.16
ACACIA BANYAN PART	Other details as per optional attac			5,592,094	1.48
FIRST STATE INDIAN S	Other details as per optional attac			5,358,994	1.41
THE SCOTTISH ORIENT	Other details as per optional attac			5,264,547	1.39
CAISSE DE DEPOT ET F	Other details as per optional attac			4,303,549	1.14
VANGUARD EMERGIN	Other details as per optional attac			1,281,766	0.34

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL IN	Other details as per optional attac			1,080,691	0.29
ISHARES CORE EMERG	Other details as per optional attac			843,423	0.02
ACACIA II PARTNERS, I	Other details as per optional attac			621,344	0.16
EMERGING MARKETS	Other details as per optional attac			613,565	0.16
PACIFIC HORIZON INV	Other details as per optional attac			486,814	0.13
THE EMERGING MARK	Other details as per optional attac			434,548	0.11
GOVERNMENT PENSIC	Other details as per optional attac			284,222	0.07
VANGUARD FTSE ALL-	Other details as per optional attac			270,011	0.07
VANGUARD FIDUCIAR	Other details as per optional attac			256,351	0.07
EMERGING MARKETS	Other details as per optional attac			252,482	0.07
CALIFORNIA PUBLIC E	Other details as per optional attac			245,688	0.06
EMERGING MARKETS	Other details as per optional attac			236,947	0.06
DIMENSIONAL EMERG	Other details as per optional attac			216,128	0.06
ISHARES INDIA SC MA	Other details as per optional attac			180,405	0.05
ISHARES CORE MSCI E	Other details as per optional attac			174,312	0.05
STATE STREET GLOBA	Other details as per optional attac			162,711	0.04
NORTHERN TRUST CO	Other details as per optional attac			119,108	0.03

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)	62,256	56,891
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	1.47	0.01
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	1.47	0.01

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 director	0	
MANOJ MULLASSERY	07642469	Whole-time director	12,448	
ANIL HARIDASS	00266080	Whole-time director	5,585,058	
JESUS MARIA HERRE	06705854	Director	0	
ZHOOBEN DOSSABHC	00110373	Director	21,500	
KADAMBI NARAHARI	05351378	Director	0	
DHANANJAY NAREND	00007563	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MANOJKUMAR MADAI	00012341	Director	0	
ROXANA MEDA INORI	08520545	Director	0	
ALAN SAVIO DSILVA F	08513835	Director	0	
SUHAIL AMIN NATHAN	01089938	Director	0	
HARI KRISHNAN	AAFPH9008L	CEO	332,714	
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)
MANOJ MULLASSERY	07642469	Additional director	25/06/2020	Change in designation from Additional
ANIL HARIDASS	00266080	Additional director	25/06/2020	Change in designation from Additional

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	25/06/2020	58,174	104	72.97

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	26/02/2020	12	11	91.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	23/04/2020	12	11	91.67
3	21/07/2020	12	12	100
4	20/10/2020	12	12	100
5	10/12/2020	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	26/02/2020	4	4	100
2	Audit Committee	23/04/2020	4	4	100
3	Audit Committee	21/07/2020	4	4	100
4	Audit Committee	20/10/2020	4	4	100
5	Audit Committee	10/12/2020	4	4	100
6	Nomination and Remuneration Committee	26/02/2020	4	4	100
7	Nomination and Remuneration Committee	21/07/2020	4	4	100
8	Nomination and Remuneration Committee	20/10/2020	4	4	100
9	Nomination and Remuneration Committee	10/12/2020	4	4	100
10	CSR Committee	26/02/2020	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	29/04/2021
								(Y/N/NA)
1	SHRIPRAKAS	5	5	100	4	4	100	Yes
2	ANDER AREN	5	5	100	4	4	100	Yes

3	MANOJ MULL	5	5	100	7	7	100	Yes
4	ANIL HARIDA	5	5	100	3	3	100	Yes
5	JESUS MARIA	5	5	100	4	4	100	Yes
6	ZHOOBEN DO	5	4	80	0	0	0	Yes
7	KADAMBI NA	5	5	100	5	5	100	Yes
8	DHANANJAY	5	5	100	10	10	100	Yes
9	MANOJKUMA	5	5	100	9	9	100	Yes
10	ROXANA MEI	5	5	100	5	5	100	Yes
11	ALAN SAVIO	5	5	100	9	9	100	Yes
12	SUHAIL AMIN	5	3	60	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	2,180,083	0	0	0	2,180,083
2	MANOJ MULLASSE	Whole-time Dire	12,935,846	0	0	0	12,935,846
3	ANIL HARIDASS	Whole-time Dire	14,090,236	0	0	0	14,090,236
	Total		29,206,165	0	0	0	29,206,165

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	15,491,916	0	0	0	15,491,916
2	KIYATH JAYAPRAK	Chief Financial C	7,725,599	0	0	0	7,725,599
3	Pankaj Vijay Goyal	Company Secre	2,262,859	0	0	0	2,262,859
	Total		25,480,374	0	0	0	25,480,374

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
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANOJKUMAR MA	Independent Dir	0	1,560,000	0	0	1,560,000
2	DHANANJAY NARE	Independent Dir	0	1,540,000	0	0	1,540,000
3	SUHAIL AMIN NAT	Independent Dir	0	1,560,000	0	0	1,560,000
4	KADAMBI NARAH	Independent Dir	0	1,560,000	0	0	1,560,000
5	ALAN SAVIO DSIL	Independent Dir	0	1,560,000	0	0	1,560,000
6	ROXANA MEDA IN	Independent Dir	0	1,560,000	0	0	1,560,000
	Total		0	9,340,000	0	0	9,340,000

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. ...

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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: 2019.02.20 12:23:51 +05'30'

DIN of the director

07642469

To be digitally signed by

Digitally signed by
PANKAJ
VIJAY
GOYAL
Date: 2019.02.20 12:37:18 +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

M_CIE_MGT 8_DEC 2021.pdf
MGT-7 2020 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

Sachin Bhagwat
A.C.S.
Practicing Company Secretary

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 2020. 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. 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 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;
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. transfer, and transmission of securities and issue of security certificates in such instances, as applicable. The Company did not issue, allot, 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 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, appointment, re-appointments, retirement, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. 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;**
16. borrowings from bank and wholly owned subsidiaries and modification and satisfaction of charge, as applicable. The Company did not create 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.**



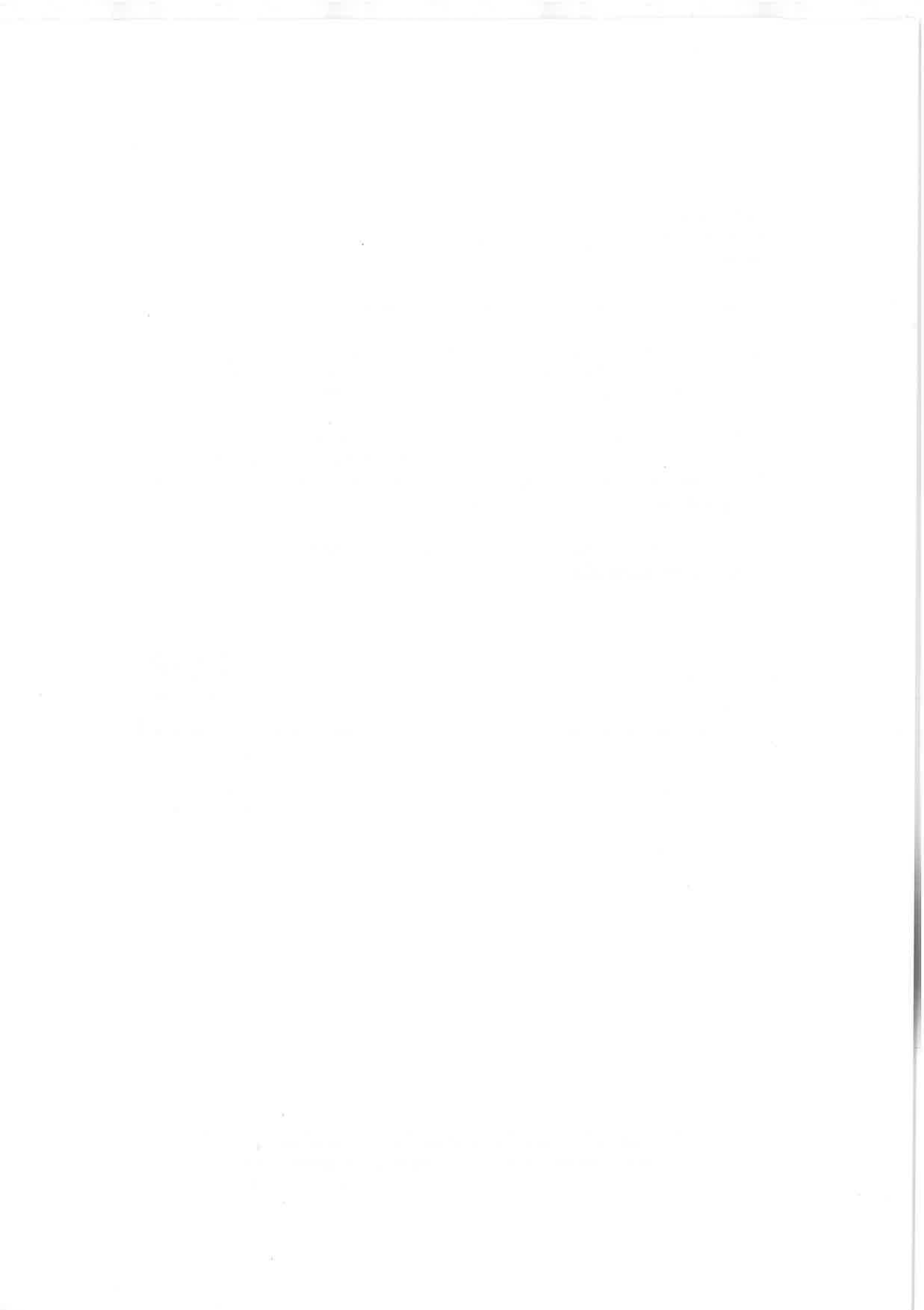
CS Sachin Bhagwat

ACS: 10189

C.P. No. : 6029

UDIN: A010189C000416430

Place: Pune
Date: 3 June 2021



ADDITIONAL ATTACHMENT TO FORM MGT-7

Additional information for point no. III -

Particulars of Holding, Subsidiary and Associate Companies

During the year under review, the Step-down subsidiaries of the Company viz. Stokes Forgings Dudley Limited and Stokes Forgings Limited were liquidated effective 30th July 2020 and 1st August 2020, respectively.

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	20/10/2020	4	4	100
12.		10/12/2020	4	4	100
13.	Stakeholders' Relationship Committee	26/02/2020	3	3	100
14.		10/12/2020	3	2	66.67
15.	Risk Management Committee*	13/02/2020	2	2	100
16.		16/04/2020	2	2	100
17.		07/07/2020	2	2	100
18.		08/10/2020	2	2	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). Mr. Hari Krishnan, Chief Executive Officer – Forgings and Bill Forge division, is also a member of the Committee as per the provisions of the Listing Regulations. He attended all the meetings of the Risk Management Committee. Since, he is not the member of the Board, his attendance is not reflected in the table above.

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 80 Foreign Portfolio Investors (FPI) as on 31st December, 2020. For the purpose of this form the Company has considered both categories under Foreign Institutional Investors (FIIs).

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
VIJAY GOYAL

Digitally signed by
PANKAJ VIJAY GOYAL
Date: 2021.05.03
19:43:29 +05'30'

Pankaj Goyal
Company Secretary and Compliance Officer
Membership No.: A 29614

MAHINDRA CIE AUTOMOTIVE LIMITED
List of FI and FPC Shareholders as on 31/12/2020

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
1	IN300054	10022345	ACACIA CONSERVATION FUND LP	9 West 57th street Suite 5000 New York NY	UNITED STATES OF AMERICA	INUSFP023214	86,98,812	2.30
2	IN300054	10013042	ACACIA PARTNERS, LP	9 West 57th Street Suite 5000 New York NY	UNITED STATES OF AMERICA	INUSFP022914	86,98,812	2.30
3	IN300054	10013034	ACACIA INSTITUTIONAL PARTNERS, LP	9 West 57th Street Suite 5000 New York NY	UNITED STATES OF AMERICA	INUSFP023114	81,85,625	2.16
4	IN300054	10024287	ACACIA BANYAN PARTNERS	IFS COURT TWENTY EIGHT CYBERCITY	MAURITIUS	INMUF023514	55,92,094	1.48
5	IN300142	10558927	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	IRELAND	INIRFP002917	53,58,994	1.41
6	IN303438	10006598	THE SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC	10 ST COLME STREET EDINBURGH MIDLOTHIAN	UNITED KINGDOM	INUKFP236415	52,64,547	1.39
7	IN300167	10126231	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP072815	43,03,549	1.14
8	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	12,81,766	0.34
9	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	10,80,691	0.29
10	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052015	8,43,423	0.22
11	IN300054	10013026	ACACIA II PARTNERS, LP	9 West 57th Street Suite 5000 New York NY	UNITED STATES OF AMERICA	INUSFP023014	6,21,344	0.16
12	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DEAL DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	6,13,565	0.16
13	IN300167	10029025	PACIFIC HORIZON INVESTMENT TRUST PLC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH SCOTLAND	UNITED KINGDOM	INUKFP221416	4,86,814	0.13
14	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	4,34,548	0.11
15	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	2,84,222	0.07
16	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	2,70,011	0.07

17	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP012120	2,56,351	0.07
18	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	2,52,482	0.07
19	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	2,45,688	0.06
20	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	2,36,947	0.06
21	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	2,16,128	0.06
22	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF050315	1,80,405	0.05
23	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1,74,312	0.05
24	IN300167	10080770	STATE STREET GLOBAL SMALL CAP EQUITY FX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA 27th Floor New York NY	UNITED STATES OF AMERICA	INUSFP023316	1,62,711	0.04
25	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	1,19,108	0.03
26	IN303173	20050595	JASMINE INDIA FUND	C/o Globefin Management Services Ltd 1st Floor Anglo Mauritius House Intendance Street Port Louis	MAURITIUS	INMUF0268716	1,07,510	0.03
27	IN300054	10092551	GYMKHANA PARTNERS L.P.	c o Farley Capital 777 Third Avenue 27th Floor New York NY	UNITED STATES OF AMERICA	INUSFP299916	76,376	0.02
28	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	72,405	0.02
29	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P.L.C	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	71,654	0.02
30	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	70,292	0.02
31	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	69,243	0.02
32	IN300167	10149704	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1147 FORT MUMBAI	INDIA	INUKFP039718	58,426	0.02
33	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BE U.K	UNITED KINGDOM	INUKFP032216	57,812	0.02
34	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	53,801	0.01

35	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	49,463	0.01
36	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	41,549	0.01
37	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	41,536	0.01
38	IN300167	10047132	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	41,161	0.01
39	IN300167	10006392	DUPONT PENSION TRUST	1 RIGHTER PARKWAY SUITE 3200 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP340016	40,000	0.01
40	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	39,842	0.01
41	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP068018	37,786	0.01
42	IN300054	10104429	ISHARES EMSC MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUF051915	37,142	0.01
43	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	34,785	0.01
44	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027716	34,346	0.01
45	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	32,459	0.01
46	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND- DIMENSIONAL FUND ADVISORS LTD	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP300816	31,354	0.01
47	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	28,863	0.01
48	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	27,792	0.01
49	IN300054	10025384	T.A. 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	INUSFP031616	24,191	0.01
50	IN300054	10084844	QUEENSLAND INVESTMENT TRUST NO 2	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071216	20,910	0.01

51	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP073518	20,010	0.01
52	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	20,010	0.01
53	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	19,585	0.01
54	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP098215	17,673	0.00
55	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	17,511	0.00
56	IN300167	10055675	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	17,316	0.00
57	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	15,755	0.00
58	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	15,185	0.00
59	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	15,125	0.00
60	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM 8 MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	13,997	0.00
61	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP026114	13,819	0.00
62	IN300142	10746665	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB INDIA ASEA N INFRASTRUCTURE EQUITY MOTHER FUND	8-11 HARUMI 1 - CHOME CHUO-KU TOKYO	JAPAN	INJPPF195815	13,000	0.00
63	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	11,514	0.00
64	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	10,888	0.00
65	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	10,554	0.00

66	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	10,227	0.00
67	IN300167	10119999	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	10,110	0.00
68	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP024018	9,912	0.00
69		MAS0029402	INTERNATIONAL FINANCE CORPORATION	IFC LIBRARY INTERNATIONAL FINANCE CORPO- RATION 2121 PENNSYLVANIA AVENUE NW WASHINGTON D C 20433 U S A ZOTHERS	OTHERS		9,656	0.00
70	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	6,907	0.00
71	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142 FORT MUMBAI	INDIA	INUSFP083219	6,648	0.00
72	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	6,248	0.00
73	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	5,000	0.00
74	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	3,840	0.00
75	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	3,821	0.00
76	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	2,819	0.00
77	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	2,810	0.00
78		MAS0029496	CREDIT LYONNAIS INTERNATIONAL ASSET MANAGEMENT (SINGAPORE) LTD	DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR W MUMBAI MUMBAI	INDIA		2,130	0.00
79		MAS0044761	MORGAN STANLEY ASSET MANAGEMENT	C/O STOCK HOLDING CORPN OF INDIA LTD, MITTAL COURT B WING 224 NARIMAN POINT MUMBAI	INDIA		1,845	0.00

80	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP049720	600	0.00
81		MAS0029450	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	INDIA		568	0.00
82	IN300167	10011157	DB INTERNATIONAL (ASIA) LTD	ONE RAFFLES QUAY SOUTH TOWER 17 10	SINGAPORE	INSGFP079017	190	0.00
83	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP082720	144	0.00
84	IN300054	10016472	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	INSGFP012614	51	0.00
							5,53,79,115	14.61

PANKAJ
VUAY
GOYAL

Digitaly signed by
PANKAJ VUAY
GOYAL
Date: 2021.08.03
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