

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L92132MH1982PLC028767

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	ZEE ENTERTAINMENT ENTERPRISES LIMITED	ZEE ENTERTAINMENT ENTERPRISES LIMITED
Registered office address	18th Floor, 'A' wing, Marathon Futurex NM Joshi Marg, Lower Parel,NA,Mumbai,Mumbai City,Maharashtra,India,400013	18th Floor, 'A' wing, Marathon Futurex NM Joshi Marg, Lower Parel,NA,Mumbai,Mumbai City,Maharashtra,India,400013
Latitude details	18.99493	18.99493
Longitude details	72.830655	72.830655

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

ZEEL_Photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****3R

(c) *e-mail ID of the company

*****service@zee.com

(d) *Telephone number with STD code

02*****34

(e) Website

iv *Date of Incorporation (DD/MM/YYYY)

25/11/1982

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

ix * (a) Whether Annual General Meeting (AGM) held

☒ Yes

☐ No

(b) If yes, date of AGM (DD/MM/YYYY)

15/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	60	Broadcasting and programming activities	100

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

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

20

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U74990MH2010PLC198648		ZEE STUDIOS LIMITED	Subsidiary	100.00
2	U74999MH2016PTC284879		MARGO NETWORKS PRIVATE LIMITED	Subsidiary	90.00
3		15586/2246	Zee Multimedia Worldwide (Mauritius) Limited	Subsidiary	100.00
4		C52368/C1/GBL	ATL Media Limited (Formerly known as Asia Today Limited)	Subsidiary	100.00
5		002420210	Asia Multimedia Distribution Inc.	Subsidiary	100.00
6		C60491	Asia Today Limited (Formerly known as Zee Multimedia (Maurice) Limited)	Subsidiary	100.00
7		225027	Asia TV Gmbh	Subsidiary	100.00

8		15171254	Zee Entertainment UK Limited (formerly Zee UK Max Limited)	Subsidiary	100.00
9		2015000696646	Asia TV USA Limited	Subsidiary	100.00
10		42254/C17GBL	Taj TV Limited	Subsidiary	100.00
11		93934	Z5X Global FZ - LLC	Subsidiary	100.00
12		1996/004984/07	Zee TV South Africa (Proprietary) Limited	Subsidiary	100.00
13		2716006	Asia TV Limited	Subsidiary	100.00
14		PVT-Y2U93QP2	Zee Media Kenya Limited	Subsidiary	100.00
15	U92412MH2006PTC164446		MEDIA PRO ENTERPRISE INDIA PRIVATE LIMITED	Joint Venture	50.00
16		201542704M	Asia Today Singapore Pte Ltd.	Subsidiary	100.00
17		92035	ATL Media FZ-LLC	Subsidiary	100.00
18		5087746485041	OOO Zee CIS LLC	Subsidiary	100.00
19		5087746429568	OOO Zee CIS Holding LLC	Subsidiary	100.00
20		31539	Zee Entertainment Middle East FZ-LLC	Subsidiary	100.00

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	2000000000.00	960519420.00	960519420.00	960519420.00
Total amount of equity shares (in rupees)	2000000000.00	960519420.00	960519420.00	960519420.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	2000000000	960519420	960519420	960519420
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2000000000.00	960519420.00	960519420	960519420

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	2100000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	21000000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Redeemable Preference Shares				
Number of preference shares	2100000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	21000000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	762089	959757331	960519420.00	960519420	960519420	
Increase during the year	0.00	27552.00	27552.00	27552.00	27552.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify <div>Shares dematerialize</div>	0	27552	27552.00	27552	27552	
Decrease during the year	27552.00	0.00	27552.00	27552.00	27552.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div>Shares dematerialize</div>	27552	0	27552.00	27552	27552	
At the end of the year	734537.00	959784883.00	960519420.00	960519420.00	960519420.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <div>0</div>	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <div>0</div>	0	0	0.00		0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	0.00

ISIN of the equity shares of the company

INE256A01028

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

0

Class of shares		<div></div>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

☐ Nil

Number of transfers

34

Attachments:

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

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency Convertible Bonds	23900	1000	23900000	1000	23900000
Total	23900		23900000		23900000

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

77123508545

ii * Net worth of the Company

104081376343

VI SHARE HOLDING PATTERN**A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	38316284	3.99	0	0.00

10	Others <div></div>	0	0.00	0	0.00
	Total	38316284.00	3.99	0.00	0

Total number of shareholders (promoters)

7

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	419033187	43.63	0	0.00
	(ii) Non-resident Indian (NRI)	12161015	1.27	0	0.00
	(iii) Foreign national (other than NRI)	23	0.00	0	0.00
2	Government				
	(i) Central Government	4088	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	58499364	6.09	0	0.00
4	Banks	1058	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	219253098	22.83	0	0.00
7	Mutual funds	91176988	9.49	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	105758687	11.01	0	0.00

10	Others				
	All SWF NBFC IEPF LL	16315628	1.70	0	0.00
	Total	922203136.00	96.02	0.00	0

Total number of shareholders (other than promoters)

692528

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

692535.00

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

Sl.No	Category	
1	Individual - Female	340288
2	Individual - Male	340287
3	Individual - Transgender	0
4	Other than individuals	11960
	Total	692535.00

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	01/10/2024	India	219253098	22.83

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	627618	692528
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	1	0	0	0	0	0
B Non-Promoter	0	5	0	7	0.00	0.00
i Non-Independent	0	0	0	1	0	0
ii Independent	0	5	0	6	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others						
Total	1	5	0	7	0.00	0.00

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PUNIT GOENKA	AAEPG2529E	CEO	0	
ASHISH RAMESH AGARWAL	AEUPA5648C	Company Secretary	0	
RAJARANGAMANI GOPALAN	01624555	Director	1000	
SAURAV ADHIKARI	08402010	Additional Director	0	

DIVYA RUPCHAND KARANI	01829747	Additional Director	0	
UTTAM PRAKASH AGARWAL	00272983	Director	0	
SHISHIR BABUBHAI DESAI	01453410	Director	0	
VENKATA RAMANA MURTHY PINISETTI	03483544	Director	0	
DEEPU BANSAL	09497525	Director	0	
MUKUND VENKATESH GALGALI	ACQPG6557Q	CFO	4000	

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

8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
ROHIT KUMAR GUPTA	AAEPG5825B	CFO	18/06/2024	Cessation
MUKUND VENKATESH GALGALI	ACQPG6557Q	CFO	19/06/2024	Appointment
SAURAV ADHIKARI	08402010	Additional Director	15/11/2024	Appointment
PUNIT GOENKA	00031263	Managing Director	15/11/2024	Change in designation
PUNIT GOENKA	AAEPG2529E	CEO	18/11/2024	Appointment
PUNIT GOENKA	00031263	Director	28/11/2024	Cessation
SAURAV ADHIKARI	08402010	Additional Director	28/11/2024	Cessation
SAURAV ADHIKARI	08402010	Additional Director	29/11/2024	Appointment

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance
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			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	28/11/2024	716960	153	4.58

B BOARD MEETINGS

*Number of meetings held

14

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/04/2024	6	5	83.33
2	13/05/2024	6	5	83.33
3	17/05/2024	6	6	100
4	06/06/2024	6	6	100
5	14/06/2024	6	6	100
6	18/06/2024	6	6	100
7	16/07/2024	6	6	100
8	31/07/2024	6	6	100
9	01/10/2024	6	6	100
10	09/10/2024	6	6	100
11	18/10/2024	6	6	100
12	15/11/2024	6	5	83.33
13	18/11/2024	7	5	71.43
14	23/01/2025	6	6	100

C COMMITTEE MEETINGS

Number of meetings held

19

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	AUDIT COMMITTEE	13/05/2024	3	3	100
2	AUDIT COMMITTEE	16/05/2024	3	3	100
3	AUDIT COMMITTEE	30/07/2024	3	3	100
4	AUDIT COMMITTEE	17/10/2024	3	3	100
5	AUDIT COMMITTEE	16/01/2025	3	3	100
6	AUDIT COMMITTEE	22/01/2025	3	3	100
7	AUDIT COMMITTEE	31/03/2025	3	3	100
8	NOMINATION AND REMUNERATION COMMITTEE	02/05/2024	3	3	100
9	NOMINATION AND REMUNERATION COMMITTEE	16/10/2024	3	3	100
10	NOMINATION AND REMUNERATION COMMITTEE	15/11/2024	3	2	66.67
11	NOMINATION AND REMUNERATION COMMITTEE	18/11/2024	3	3	100
12	NOMINATION AND REMUNERATION COMMITTEE	21/01/2025	3	3	100
13	STAKEHOLDERS RELATIONSHIP COMMITTEE	20/09/2024	3	3	100
14	STAKEHOLDERS RELATIONSHIP COMMITTEE	14/02/2025	3	3	100
15	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	02/05/2024	3	2	66.67
16	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	13/07/2024	3	3	100
17	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	16/10/2024	3	3	100
18	RISK MANAGEMENT COMMITTEE	25/07/2024	4	3	75

19	RISK MANAGEMENT COMMITTEE	13/02/2025	4	4	100
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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	
								15/09/2025 (Y/N/NA)
1	UTTAM PRAKASH AGARWAL	13	10	76	4	3	75	Yes
2	DEEPU BANSAL	14	14	100	9	9	100	Yes
3	VENKATA RAMANA MURTHY PINISETTI	14	14	100	9	9	100	Yes
4	SHISHIR BABUBHAI DESAI	14	14	100	7	7	100	Yes
5	DIVYA RUPCHAND KARANI	2	1	50	8	7	87	Yes
6	SAURAV ADHIKARI	14	14	100	17	17	100	Yes
7	RAJARANGAMANI GOPALAN	14	13	92	8	7	87	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Punit Goenka	Managing Director	100630461			12195656	112826117.00
	Total		100630461.00	0.00	0.00	12195656.00	112826117.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Punit Goenka	CEO	61587370			7980	61595350.00
2	Rohit Kumar Gupta	CFO	6690700			12575938	19266638.00
3	MUKUND VENKATESH GALGALI	CFO	17547128			1246366	18793494.00
4	ASHISH RAMESH AGARWAL	Company Secretary	19934296			7165155	27099451.00
	Total		105759494.0 0	0.00	0.00	20995439 .00	126754933.00

C *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	RAJARANGAMANI GOPALAN	Director	0	8966591	0	3475000	12441591.00
2	UTTAM PRAKASH AGARWAL	Director	0	8966590	0	3600000	12566590.00
3	VENKATA RAMANA MURTHY PINISETTI	Director	0	7173272	0	2325000	9498272.00
4	SHISHIR BABUBHAI DESAI	Director	0	7173272	0	1700000	8873272.00
5	DEEPU BANSAL	Director	0	8966590	0	2075000	11041590.00
6	SAURAV ADHIKARI	Additional Director	0	2417295	0	150000	2567295.00
7	DIVYA RUPCHAND KARANI	Additional Director	0	1336390	0	50000	1386390.00
	Total		0.00	45000000.00	0.00	13375000 .00	58375000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

☒ Yes

☐ No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

692538

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

MGT-8.pdf
List of FII FPI.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

ZEE ENTERTAINMENT ENTERPRISES LIMITED
--

 as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY)

31/03/2025

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the

provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Vinita Nair

Date (DD/MM/YYYY)

22/07/2025

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

1*9*2

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

6669

*(b) Name of the Designated Person

ASHISH RAMESH AGARWAL

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 4 dated*

(DD/MM/YYYY) 05/11/2019 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*2*2*8*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☐ Associate ☒ Fellow

Membership number

6*6*

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB6160873

eForm filing date (DD/MM/YYYY)

22/08/2025

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



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नोंदणीकृत कार्यालय:

झी एंटरटेनमेंट एंटरप्राइजेस लिमिटेड

18 वा मजला, ए-विंग, मॅरेथॉन फ्युचरेक्स,
एन. एम. जोशी मार्ग, लोअर परळ, मुंबई - 400 013

Registered Office:

ZEE ENTERTAINMENT ENTERPRISES LIMITED

18th Floor, A-Wing, Marathon Futurex,
N. M. Joshi Marg, Lower Parel, Mumbai - 400 013

CIN: L92132MH1982PLC028767

GST: 27AAACZ0243R1ZX

Zee Entertainment Enterprises Limited									
Details in respect of shares held by or on behalf of the FIIs/ FPIs.									
Sr. No	Name Of FII/FPI	FII/FPI	Folio No/DP Id	Address	Pan No.	Country Of Incorporation	Regn. No. with SEBI / RBI	No. of Share	% of share holding
1	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	FPI	IN30152430060287	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAMCA6207G		INUSFP171615/ NA	2968834	0.3091
2	ALPHA RENAISSANCE	FPI	IN30317320113078	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	AAQCA1516L		INMUFP242317/ NA	10000	0.0010
3	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	FPI	IN30016710159933	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA5157H		INUSFP083219/NA	993816	0.1035
4	ARES DIVERSIFIED	FPI	IN30134820685744	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR SMS DEPT 414 S B MARG LOWER PAREL WEST MUMBAI MAHARASHTRA	AAHCA2144B		INMUFP013117/ NA	100000	0.0104
5	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	FPI	IN30016710112575	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATE5261B		INUSFP136316/NA	12451	0.0013
6	BUMA-UNIVERSAL-FONDS I	FPI	IN30343810008236	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTB1124D		INGEFP004717/CIRCULA	773730	0.0806
7	COEUS GLOBAL OPPORTUNITIES FUND	FPI	IN30134820510902	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI	AAHCC4837H		INMUFP077918/ NA	1262700	0.1315
8	DELAWARE VIP TRUST - MACQUARIE VIP EMERGING MARKETS SERIES	FPI	IN30152430059428	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATD9380N		INUSFP007315/ NA	450000	0.0468
9	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	FPI	IN30005410067527	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTD2064N		IN-AU-FP-0321-16/NA	63002	0.0066
10	DIMENSIONAL EMERGING MARKETS VALUE FUND	FPI	IN30005410040054	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1578M		IN-US-FP-0337-16/N.A.	2442135	0.2543
11	EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810018342	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATE8809M		INUSFP225717/CIRCULA	661604	0.0689
12	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	FPI	IN30343810017116	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE3365K		INUSFP176217/CIRCULA	1262553	0.1314
13	ACADIAN ACWI EX US SMALL-CAP FUND LLC	FPI	IN30152430060641	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AACZA6964B		INUSFP067123/ NA	880242	0.0916
14	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	FPI	IN30343810027451	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAMCB2410J		INIRFP005824/CIRCULAR	17176	0.0018
15	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	FPI	IN30343810024381	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAKBC6366R		INIRFP036522/CIRCULAR	158296	0.0165
16	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	FPI	IN30016710056354	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATC8139N		INUSFP047617/NA	778684	0.0811
17	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	FPI	IN30343810000062	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACC4303M		INMUFP001717/CIRCULA	90545	0.0094
18	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410112036	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCD0004F		IN-US-FP-0827-20/ NA	486142	0.0506
19	EBISU GLOBAL OPPORTUNITIES FUND LIMITED	FPI	IN30134820550135	ICICI BANK LTD EMPIRE COMPLEX 1ST FLOOR 414 S B MARG LOWER PAREL WEST MUMBAI MAHARASHTRA	AAICE2582L		INMUFP063024/ NA	200000	0.0208
20	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	FPI	IN30343810018359	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATE8383L		INUSFP227117/CIRCULA	1734670	0.1806
21	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	FPI	IN30343810025204	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABTE3050B		INUSFP123422/CIRCULA	599309	0.0624
22	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	FPI	IN30343810016679	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAAAE3543M		INUSFP172517/CIRCULA	94803	0.0099
23	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	FPI	IN30005410097678	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECE9320Q		IN-US-FP-0240-18/NA	270307	0.0281
24	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	FPI	IN30016710147594	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6338E		INUSFP003618/NA	863604	0.0899
25	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	FPI	IN30014210801290	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAKTA5459M		INUSFP016324/A.P. (DIR	11550	0.0012
26	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	FPI	IN30016710169081	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAJTA0542Q		INUSFP019322/ NA	32872	0.0034
27	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FPI	IN30005410123807	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFAS6251D		IN-AU-FP-1115-22/ NA	59285	0.0062
28	AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP EQUITY QI	FPI	IN30005410106287	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTA5994B		IN-IR-FP-0642-18/NA	552367	0.0575
29	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD LOW VOLATILITY SMALL-MID CAP EQUITY FUND	FPI	IN30014210753023	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTT9017E		INJPFP339616/A.P. (DIR	577668	0.0601
30	DELAWARE GROUP GLOBAL & INTERNATIONAL FUNDS - DELAWARE EMERGING MARKETS FUND	FPI	IN30152430059410	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATD9379H		INUSFP007415/ NA	3530000	0.3675
31	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	FPI	IN30134820153059	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	AAHCD7958E		INMUFP055620/ NA	4315	0.0004
32	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	FPI	IN30343810011537	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATF4143K		INUSFP242515/CIRCULA	40508	0.0042
33	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	FPI	IN30152430058191	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H		INUSFP081919/ NA	1342500	0.1398
34	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	FPI	IN30016710152143	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF4604P		INIRFP059218/NA	49256	0.0051
35	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	FPI	IN30016710157171	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCF7289G		INIRFP039619/NA	614292	0.0640
36	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	FPI	IN30005410123938	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTI0942D		IN-CA-FP-1125-22/ NA	110818	0.0115
37	ABU DHABI INVESTMENT AUTHORITY - MONSOON	FPI	IN30343810006004	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAACA4380N		INUEFP010817/CIRCULA	3620555	0.3769

38	ADVENT GLOBAL FUND PCC-ADVENT GLOBAL FUND -CELL 1	FPI	IN30362210085664	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	AAZCA6963G		INMUF0066423/ NA	16000	0.0017
39	BVK PERSONALVORSORGE DES KANTONS ZURICH	FPI	IN30343810014327	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACBT85009N		INCHFP113016/CIRCULAR	156064	0.0162
40	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	FPI	IN30016710049693	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAACC9040K		INUSFP083617/NA	696207	0.0725
41	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	FPI	IN30343810019701	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAACC4303M		INMUF0086419/Circular	17885	0.0019
42	DFA INTERNATIONAL VECTOR EQUITY FUND	FPI	IN30152430049709	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3519Q		INCAFP268815/ NA	89492	0.0093
43	GOVERNMENT PENSION FUND GLOBAL	FPI	IN30005410076881	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCN1454E		IN-NO-FP-1305-16/NA	37072987	3.8597
44	INDIA MAX INVESTMENT FUND LIMITED	FPI	IN30134820075337	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	AABCI5500R		INMUF101417/150320	275000	0.0286
45	INVESCO INDIA ETF	FPI	IN30014210762552	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTP7308M		INUSFP036518/A.P. (DIR	128093	0.0133
46	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	FPI	IN30005410114291	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTI9328N		IN-US-FP-0430-21/ NA	1148586	0.1196
47	ISHARES MSCI EM SMALL CAP UCITS ETF	FPI	IN30005410105132	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADC13486J		IN-IR-FP-2571-16/NA	184942	0.0193
48	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	FPI	IN30005410041602	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT8331L		IN-UK-FP-2176-16/NA	313204	0.0326
49	ACADIAN NON-US ALL CAP EQUITY FUND, USD HEDGED, LLC	FPI	IN30152430059532	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAOCA6867E		INUSFP027517/ NA	124439	0.0130
50	ALASKA PERMANENT FUND	FPI	IN30152430058556	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTA7800K		INUSFP117816/ NA	134458	0.0140
51	AMUNDI MODERATE GROWTH FUND	FPI	IN30005410092965	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTV3427G		IN-HK-FP-0040-17/NA	7371	0.0008
52	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	FPI	IN30016710140891	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB8741N		INUKFP336316/NA	545041	0.0567
53	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	FPI	IN30343810024412	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAKCB6365N		INIRFP036622/CIRCULAR	46221	0.0048
54	BNYM MELLON CF SL ACWI EX-U.S IMI FUND	FPI	IN30016710148961	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC2858A		INUSFP018918/NA	9409	0.0010
55	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	FPI	IN30005410115497	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADTD8454E		IN-AU-FP-0519-21/ NA	56015	0.0058
56	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	FPI	IN30152430053007	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AADTD7668L		INCAFP015221/ NA	8746	0.0009
57	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	FPI	IN30005410013410	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACCD1644G		IN-US-FP-0314-16/N.A.	5486854	0.5712
58	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410116787	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7053A		IN-US-FP-0804-21/ NA	109541	0.0114
59	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	FPI	IN30343810016687	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAAAE3545P		INUSFP172617/CIRCULAR	2992787	0.3116
60	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30016710100587	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAAE2450P		INIRFP027616/NA	510287	0.0531
61	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	FPI	IN30016710182552	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCF0840E		INIRFP106324/ NA	374	0.0000
62	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	FPI	IN30005410086325	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAGG0503K		IN-SD-FP-0899-15/ NA	1259744	0.1312
63	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	FPI	IN30152430051010	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA	AAFCG0345N		INSGFP097519/ NA	545450	0.0568
64	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30016710168185	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABTG0501F		INUSFP135615/ NA	754074	0.0785
65	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	FPI	IN30005410109264	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3338D		IN-US-FP-0387-19/ NA	183975	0.0192
66	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	FPI	IN30005410120479	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM5945N		IN-IR-FP-0330-15/ NA	53162	0.0055
67	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	FPI	IN30005410107890	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N		IN-SG-FP-0419-19/NA	559776	0.0583
68	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	FPI	IN30005410077067	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAECM3575F		IN-SG-FP-2322-16/NA	2944931	0.3066
69	NEXUS GLOBAL OPPORTUNITIES FUND	FPI	IN30378610007887	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	AAGCN8704P		INMUF029820/ NA	95000	0.0099
70	PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	FPI	IN30005410124002	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCP4728N		IN-SG-FP-1064-22/ NA	87086	0.0091
71	PUB EQUITIES EMERGING MARKETS 1	FPI	IN30343810015452	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTP9572E		INCHFP001517/CIRCULAR	289341	0.0301
72	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	FPI	IN30014210779541	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATP5186E		INUSFP130016/A.P. DIR	626757	0.0653
73	ARIAL HOLDINGS 1	FPI	IN30362210012466	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	AAKCA6796Q		INMUF010314/ NA	50000	0.0052
74	BELGRAVE INVESTMENT FUND	FPI	IN30371911052130	SUITE 208, 2ND FLOOR, NG TOWER EBENE CYBERCITY MAURITIUS	AAICB1115E		INMUF006919/ NA	2400000	0.2499
75	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS	FPI	IN30016710148996	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADTB3685R		INUSFP008118/NA	61460	0.0064
76	BLACKROCK FUNDS I ICAV - BLACKROCK SUSTAINABLE ADVANTAGE EMERGING MARKETS EX CHINA EQUITY FUND	FPI	IN30343810028464	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	AAMCB7831M		INIRFP077224/CIRCULAR	42074	0.0044

77	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	FPI	IN30016710173929	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AALCB3048D	INLUF142522/ NA	3136	0.0003
78	BLACKROCK GLOBAL FUNDS-SYSTEMATIC SUSTAINABLE GLOBAL SMALLCAP FUND	FPI	IN30016710023635	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AACCM3444P	INLUF210016/NA	21253	0.0022
79	BOFA SECURITIES EUROPE SA	FPI	IN30005410109504	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G	IN-FR-FP-0885-19/ NA	320000	0.0333
80	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	FPI	IN30014210758958	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADTB2792F	INHKFP003218/A.P.(DIR	40323	0.0042
81	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FPI	IN30014220774585	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC6038J	INUSFP111015/A.P. (DIR	1020369	0.1062
82	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	FPI	IN30014210798395	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAFFC0559D	INUSFP064323/A.P. (DIR	341949	0.0356
83	DFA INTERNATIONAL CORE EQUITY FUND	FPI	IN30152430049717	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AABTD3438N	INCAFP268915/ NA	168176	0.0175
84	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	FPI	IN30016710128022	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAAFCD1235L	INIRFP127115/NA	113499	0.0118
85	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	FPI	IN30005410132512	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABBCA7900N	IN-IR-FP-1352-24/ NA	6048	0.0006
86	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	FPI	IN30005410121463	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAKCB6608C	IN-LU-FP-0359-22/ NA	599818	0.0624
87	BNP PARIBAS FINANCIAL MARKETS - ODI	FPI	IN30179910088827	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	AAGF5324G	INFRFP006620/ NA	3713783	0.3866
88	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	FPI	IN30014220771778	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAFFC0559D	INUSFP000920/A.P. (DIR	1463003	0.1523
89	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	FPI	IN30005410116666	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICC9114G	IN-US-FP-0805-21/ NA	11487	0.0012
90	CITRINE FUND LIMITED	FPI	IN30016710126598	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFFC9596B	INMUF101215/NA	50000	0.0052
91	COLUMBIA EM CORE EX-CHINA ETF	FPI	IN30016710164166	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACTC7697M	INUSFP079020/ NA	350536	0.0365
92	DOVETAIL INDIA FUND - CLASS 2 SHARES	FPI	IN30330710001267	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	AAGCD0792B	INMUF168317/ NA	70000	0.0073
93	DOVETAIL INDIA FUND CLASS 10 SHARES	FPI	IN30330710001584	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT	AAGCD0792B	INMUF038018/NA	42300	0.0044
94	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	FPI	IN30016710156689	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACCD1506B	INUKFP032216/ NA	232803	0.0242
95	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410117128	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGCE7671Q	IN-IR-FP-0883-21/ NA	78192	0.0081
96	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	FPI	IN30016710100511	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AABCE7501L	INIRFP027716/NA	281640	0.0293
97	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	FPI	IN30016710147609	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATF6339F	INUSFP003418/NA	3228	0.0003
98	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	FPI	IN30014220772406	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAPTS8365R	INUSFP234015/A.P. (DIR	15605	0.0016
99	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	FPI	IN30005410101813	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAVCS0129E	IN-NL-FP-0236-19/NA	215733	0.0225
100	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	FPI	IN30343810026916	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	ABHTS2065F	INNLF056723/CIRCULA	186603	0.0194
101	THE INCUBATION FUND, LTD.	FPI	IN30016710148291	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCT6211R	INCYFP014418/NA	1560	0.0002
102	THRIFT SAVINGS PLAN	FPI	IN30343810028497	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAETT9941P	INUSFP085824/CIRCULA	1693216	0.1763
103	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30343810016654	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATY0918K	INUSFP068617/CIRCULA	10876944	1.1324
104	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	FPI	IN30016710150969	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCV3937J	INUKFP043018/NA	47653	0.0050
105	WULAR INDIA FUND	FPI	IN30317320112938	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	AACCW0848F	INMUF242117/ NA	81272	0.0085
106	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	FPI	IN30016710182569	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAGCF0841F	INIRFP106424/ NA	1030	0.0001
107	ISHARES CORE MSCI EMERGING MARKETS ETF	FPI	IN30005410109289	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI3337N	IN-US-FP-0388-19/ NA	6866409	0.7149
108	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	FPI	IN30343810006451	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABTB6669D	INAUFP233415/CIRCULA	19155	0.0020
109	ISHARES MSCI INDIA SMALL-CAP ETF	FPI	IN30005410109248	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATI7440P	IN-US-FP-0362-19/ NA	1730909	0.1802
110	JPMORGAN CHASE RETIREMENT PLAN	FPI	IN30343810006336	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATJ9695C	INUSFP198916/CIRCULA	82401	0.0086
111	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	FPI	IN30016710177643	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFLC6076M	INIRFP065023/ NA	17541	0.0018
112	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	FPI	IN30005410004986	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCL0025A	IN-UK-FP-1156-17/EC.CO	505797	0.0527
113	PARAMETRIC EMERGING MARKETS FUND	FPI	IN30016710023713	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAATE2415K	INUSFP158215/NA	44401	0.0046
114	PUB EQUITIES EMERGING MARKETS 2	FPI	IN30343810015477	JP Morgan Chase Bank N.A., INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTP9573F	INCHFP001417/CIRCULA	229356	0.0239
115	SPDR PORTFOLIO EMERGING MARKETS ETF	FPI	IN30014220772123	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4584D	INUSFP131416/A.P. (DIR	1072906	0.1117

116	SPDR S AND P EMERGING ASIA PACIFIC ETF	FPI	IN30014220772107	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGTS4583E		INUSFP131516/A.P. (DIR	56150	0.0058
117	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	FPI	IN30014210797396	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATT9387R		INUSFP058623/A.P. (DIR	306888	0.0320
118	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	FPI	IN30005410009298	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATL3381R		IN-US-FP-1757-17/EC.CO	184472	0.0192
119	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	FPI	IN30378610008050	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	AANCM1769N		INLUFPP060020/ NA	158788	0.0165
120	NOMURA SINGAPORE LIMITED ODI	FPI	IN30014210771432	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AADCN2750N		INSGFP004220/A.P.(DIR	150000	0.0156
121	OLD WESTBURY SMALL & MID CAP STRATEGIES FUND - BESSEMER INVESTMENT MANAGEMENT LLC	FPI	IN30005410029492	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATO1891P		IN-US-FP-0442-14/N A	1197601	0.1247
122	PGGM WORLD EQUITY II B. V.	FPI	IN30005410039005	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP2562E		IN-NL-FP-2637-16/N.A	270510	0.0282
123	SA EMERGING MARKETS VALUE FUND	FPI	IN30016710041027	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAHTS0854M		INUSFP116216/NA	70032	0.0073
124	SPDR S&P EMERGING MARKETS SMALL CAP ETF	FPI	IN30014220772140	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHTS4805N		INUSFP131616/A.P. (DIR	460367	0.0479
125	TRANS EXT GLOBAL EMRG MKTS	FPI	IN30014220774000	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATT9387R		INUSFP188517/A.P. (DIR	6269	0.0007
126	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	FPI	IN30343810021081	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AABAU6975G		INGEFP075820/CIRCULA	39660	0.0041
127	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	FPI	IN30014210763867	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU3300R		INGEFP074918/A.P. (DIR	429359	0.0447
128	VANGUARD ESG INTERNATIONAL STOCK ETF	FPI	IN30343810018375	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTV8876B		INUSFP014619/CIRCULA	143450	0.0149
129	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	FPI	IN30343810018480	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACTV9551H		INUSFP022719/CIRCULA	929340	0.0968
130	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	FPI	IN30016710176984	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCG0015B		INLUFPP144015/ NA	1208666	0.1258
131	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	FPI	IN30152410090603	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AACCG3025G		INMUFPP257316/EC.CO.F	31813	0.0033
132	HSBC ETFs PLC - HSBC S&P INDIA TECH UCITS ETF	FPI	IN30014210800842	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAHCH1835N		INIRFP011724/A.P. (DIR	59640	0.0062
133	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	FPI	IN30152430058100	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATI6910K		INUSFP054018/ NA	20020	0.0021
134	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 4	FPI	IN30005410106543	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAJCM3008N		IN-SG-FP-1626-17/NA	709755	0.0739
135	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	FPI	IN30371911054037	33 EDITH CAVELL STREET PORT LOUIS	AAFCE6203M		INMUFPP016719/ NA	1467	0.0002
136	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	FPI	IN30343810021090	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTN5233D		INUSFP074120/CIRCULA	145675	0.0152
137	SCHWAB EMERGING MARKETS EQUITY ETF	FPI	IN30016710068038	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAITS7338F		INUSFP200617/NA	944328	0.0983
138	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	FPI	IN30343810013442	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAVCS6547E		INNLFPP147615/CIRCULA	757183	0.0788
139	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	FPI	IN30014210747914	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AACTT7139D		INUSFP272015/A.P. (DIR	411218	0.0428
140	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30343810025956	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AACAU6134A		INCHFP030623/CIRCULA	72022	0.0075
141	UTAH STATE RETIREMENT SYSTEMS	FPI	IN30005410023614	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATU2901Q		IN-US-FP-2719-16/N.A.	184129	0.0192
142	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	FPI	IN30016710141353	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFTA6662H		INUSFP050917/NA	408032	0.0425
143	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410017712	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCE6264C		IN-US-FP-0315-16/N.A.	350220	0.0365
144	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	FPI	IN30014220771093	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCF6960F		INCHFP209715/A.P. (DIR	73800	0.0077
145	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	FPI	IN30016710177145	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAFCG9591C		INLUFPP035518/ NA	111600	0.0116
146	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	FPI	IN30014210790241	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAGCH5213B		INIRFP117122/A.P. (DIR	59980	0.0062
147	INTERNATIONAL MONETARY FUND	FPI	IN30005410112315	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAIJ0586P		IN-US-FP-2878-16/ NA	542673	0.0565
148	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	FPI	IN30005410085015	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTN1585B		IN-US-FP-0952-15/NA	591681	0.0616
149	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	FPI	IN30016710119669	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAATC7934R		INUSFP154815/NA	998916	0.1040
150	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	FPI	IN30014210797388	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATT9387R		INUSFP058723/A.P. (DIR	97267	0.0101
151	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	FPI	IN30014210797458	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAATT9387R		INUSFP058023/A.P. (DIR	2581	0.0003
152	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	FPI	IN30016710175947	2815 WEST WASHINGTON STREET SPRINGFIELD, IL 62702 UNITED STATES	AABTT8980F		INUSFP035921/NA	177429	0.0185
153	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	FPI	IN30005410013268	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATD7768G		IN-US-FP-0339-16/NA	1198262	0.1248

154	NEW YORK STATE COMMON RETIREMENT FUND	FPI	IN30343810005548	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATN0651N	INUSFP162316/CIRCULA	133222	0.0139
155	PGGM WORLD EQUITY B. V.	FPI	IN30005410036973	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCP0934N	IN-NL-FP-2656-16/N.A.	1910444	0.1989
156	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	FPI	IN30014210783942	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAKAP1414E	INUKFP012622/A.P. (DIR	325401	0.0339
157	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	FPI	IN30016710128284	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS4453E	INUSFP143615/NA	193655	0.0202
158	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	FPI	IN30343810020249	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AADTV1640C	INUSFP012120/CIRCULA	6052766	0.6302
159	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	FPI	IN30014220770726	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV4830G	INIRFP072517/A.P. (DIR	181565	0.0189
160	VANGUARD TOTAL WORLD STOCK INDEX FUND	FPI	IN30016710047358	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AABTV0279R	INUSFP067417/NA	475074	0.0495
161	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	FPI	IN30005410103838	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTA7431L	IN-US-FP-0536-15/NA	28175	0.0029
162	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410125747	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW4720B	IN-IR-FP-0091-23/ NA	3811	0.0004
163	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	FPI	IN30014220771085	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AACCF6254C	INCHFP135115/A.P. (DIR	67340	0.0070
164	GOVERNMENT OF SINGAPORE - E	FPI	IN30005410004226	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJG0594R	IN-SG-FP-3311-16/EC.CO	795252	0.0828
165	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	FPI	IN30014210775758	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAECH8780P	INUKFP090420/A.P. DIR	50591	0.0053
166	INDUSTRIENS PENSIONSORSKRING A/S	FPI	IN30343810022804	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAGCI0519K	INDNFP080821/CIRCULA	168254	0.0175
167	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	FPI	IN30005410120884	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAGTM2759J	IN-IR-FP-0605-19/ NA	28401	0.0030
168	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	FPI	IN30005410019445	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATN9100A	IN-US-FP-0060-16/N.A.	85673	0.0089
169	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	FPI	IN30005410038629	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTN0934H	IN-US-FP-2461-15/NA	40514	0.0042
170	REASSURE LIMITED	FPI	IN30014210773741	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAKCR3582R	INUKFP080119/A.P. DIR	38496	0.0040
171	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	FPI	IN30005410108911	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	ABCCS7122H	IN-US-FP-0528-19/ NA	24187	0.0025
172	SOCIETE GENERALE - ODI	FPI	IN30378610007557	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	AABCS7484C	INFRFP100119/ NA	6909100	0.7193
173	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND	FPI	IN30152430051639	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAZTS5936Q	INCAFP037220/ NA	34340	0.0036
174	SPRUCEGROVE ALL COUNTRY WORLD EX US POOLED FUND (PENSION)	FPI	IN30152430051487	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAUTS2310M	INCAFP011920/ NA	871650	0.0907
175	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	FPI	IN30014210772747	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AABAU6513E	INGEFP032420/A.P. DIR	88502	0.0092
176	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	FPI	IN30014210789795	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAJCV0006B	INIRFP111222/A.P. DIR S	4293	0.0004
177	VANGUARD INTERNATIONAL VALUE FUND	FPI	IN30343810016646	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	AAATV6276D	INUSFP068917/CIRCULA	21842850	2.2741
178	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	FPI	IN30014210772917	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAHCV3894R	INIRFP049720/A.P. (DIR	105589	0.0110
179	VARANIUM INDIA OPPORTUNITY LTD	FPI	IN30378610000359	SBI SG GLOBAL SECURITIES SERVICE P L JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S.V. ROAD, SANTACRUZ W MUMBAI	AAFCP1017J	INMUF067814/A.P.(DIR	100000	0.0104
180	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	FPI	IN30014220772578	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAAJW0112B	INUSFP098215/A.P. (DIR	9260	0.0010
181	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST, OPPORTUNISTIC EQUITY PORTFOLIO	FPI	IN30005410103143	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATW1157C	IN-US-FP-0539-15/NA	122360	0.0127
182	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	FPI	IN30005410121203	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW2104P	IN-IR-FP-0335-22/ NA	55278	0.0058
183	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	FPI	IN30014220770700	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0884E	INIRFP072617/A.P. (DIR	370236	0.0385
184	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	FPI	IN30152430063980	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW6849D	INUSFP076322/ NA	12476	0.0013
185	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	FPI	IN30152430060535	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATV8899E	INUSFP072417/ NA	1716543	0.1787
186	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	FPI	IN30005410108737	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAITS4531Q	IN-US-FP-0800-19/NA	30427	0.0032
187	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	FPI	IN30016710131729	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAPTS9525B	INIRFP216215/NA	19978	0.0021
188	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	FPI	IN30014220772422	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAITS0342K	INUSFP022816/A.P. (DIR	179542	0.0187
189	THE BOARD OF THE PENSION PROTECTION FUND	FPI	IN30005410130195	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCT1582G	IN-UK-FP-0760-24/ NA	113647	0.0118
190	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	FPI	IN30005410099934	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABTT6402C	IN-US-FP-0653-18/NA	270777	0.0282
191	VALIC COMPANY I EMERGING ECONOMIES FUND	FPI	IN30016710092498	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT8041L	INUSFP021016/NA	435668	0.0454

192	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	FPI	IN30014210777921	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AAHCV9696F		INIRFP016921/A.P. DIR S	7481	0.0008
193	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	FPI	IN30014220770718	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAECV0901E		INIRFP072917/A.P. (DIR	337839	0.0352
194	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	FPI	IN30016710146165	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCT1007C		INUSFP242917/NA	1399210	0.1457
195	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	FPI	IN30005410068961	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATT1943K		IN-US-FP-0374-16/NA	490089	0.0510
196	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	FPI	IN30005410016882	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAAJU0522D		IN-US-FP-1673-15/NA	1413395	0.1471
197	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	FPI	IN30343810003257	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AABTV0442N		INUSFP101917/CIRCULA	11765022	1.2249
198	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	FPI	IN30005410074905	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AABCW4402G		IN-US-FP-0317-16/NA	288808	0.0301
199	AIDOS INDIA FUND LTD	FPI	IN30134820044159	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI	AANCA1923E		INMUF045115/ NA	50000	0.0052
200	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	FPI	IN30016710160958	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAHTA6005C		INUSFP004020/NA	108618	0.0113
201	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	FPI	IN30016710179731	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	ABACA3927C		INUSFP025724/ NA	12570	0.0013
202	BOFA SECURITIES EUROPE SA - ODI	FPI	IN30005410109545	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICB3737G		IN-FR-FP-0973-19/ NA	1390494	0.1448
203	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	FPI	IN30005410109221	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCS3274C		IN-MU-FP-0012-20/ NA	2625890	0.2734
204	CITY OF NEW YORK GROUP TRUST	FPI	IN30014220774577	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	AAATC8419K		INUSFP213516/A.P. (DIR	1826285	0.1901
205	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	FPI	IN30014210771310	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	AADTJ5306M		INJFPF087819/A.P. DIR S	106156	0.0111
206	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410131341	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AALCD1256D		IN-US-FP-1032-24/ NA	48350	0.0050
207	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	FPI	IN30005410115788	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAICD6956H		IN-US-FP-0614-21/ NA	265835	0.0277
208	DOVETAIL GLOBAL FUND PCC - CARE PMS INDIA GROWTH PLUS VALUE FUND	FPI	IN30330710003607	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	AAJCD6049E		INMUF115822/ NA	6050	0.0006
209	EMERGING MARKETS ALPHA TILTS FUND B	FPI	IN30343810018334	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAATE8416A		INUSFP237817/CIRCULA	116070	0.0121
210	EURIZON FUND	FPI	IN30016710089057	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AACT57306K		INLUF170216/NA	2041	0.0002
211	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	FPI	IN30005410090210	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATF5391H		IN-US-FP-1501-16/NA	356369	0.0371
212	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC	FPI	IN30152430058915	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAJF0103H		INUSFP207315/ NA	697879	0.0727
213	GOLDMAN SACHS (SINGAPORE) PTE	FPI	IN30152430034817	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	AAFCG0345N		INSGFP243415/.	2016	0.0002
214	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	FPI	IN30014210712481	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	AAAAH5955J		INHKFP132517/A.P.(DIR	115681	0.0120
215	IBM DIVERSIFIED GLOBAL EQUITY FUND	FPI	IN30005410017544	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAATIS372H		IN-IR-FP-1747-17/N.A.	57311	0.0060
216	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING ON BEHALF OF TF-EQUITY	FPI	IN30343810019162	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AAYAS6013N		INGEFP057619/CIRCULA	380937	0.0397
217	ISHARES CORE MSCI EM IMI UCITS ETF	FPI	IN30016710179862	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AADCI7836E		INIRFP073415/ NA	2447324	0.2548
218	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	FPI	IN30005410106088	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAFCI0124F		IN-IR-FP-0680-18/NA	393057	0.0409
219	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	FPI	IN30016710046959	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	AAFCM5744B		INUKFP133617/NA	746600	0.0777
220	PREMIER INVESTMENT FUND LIMITED	FPI	IN30317320000220	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	AACCP9387L		INMUF067016/.	229213	0.0239
221	SANSO LONGCHAMP ASSET MANAGEMENT - INDIA GROWTH FUND	FPI	IN30378610012992	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	ABOCS5922K		INFRFP120324/ NA	190000	0.0198
222	SPRUCEGROVE ALL COUNTRY WORLD EX U.S. FUND	FPI	IN30005410122179	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	AAVTS3805N		IN-US-FP-0067-19/ NA	1874355	0.1951
223	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	FPI	IN30016710121383	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	AAUCS9527P		INIRFP026114/NA	210019	0.0219
224	UBS ASSET MANAGEMENT LIFE LTD	FPI	IN30343810016531	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACCU1570G		INUKFP010018/CIRCULA	149812	0.0156
225	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	FPI	IN30152430035748	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAAAU2392J		INCHFP052214/.	169530	0.0176
226	UNICO GLOBAL OPPORTUNITIES FUND LIMITED	FPI	IN30134820575845	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	AADCU6282G		INMUF075424/ NA	6000	0.0006
227	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	FPI	IN30343810013784	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	AACTV0827C		INAUPF243315/CIRCULA	30863	0.0032
228	VANGUARD INCOME FUND	FPI	IN30005410092973	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AACTV3428K		IN-HK-FP-0020-17/NA	15158	0.0016
229	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - ACADIAN ASSET MANAGEMENT	FPI	IN30005410109666	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AAACW6027A		IN-US-FP-2367-16/ NA	90441	0.0094

230	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	FPI	IN30152430063998	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	AAATW3397G		INUSFP026215/ NA	309085	0.0322
231	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	FPI	IN30005410114533	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	AADCW0151A		IN-IR-FP-0541-21/ NA	3352	0.0003

VINOD KOTHARI & COMPANY

Practising Company Secretaries

403 – 406, Shreyas Chambers, 175, Dr. D. N. Road

Fort, Mumbai – 400 001, India

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Email: corplaw@vinodkothari.com

Web: www.vinodkothari.com

Unique Code – P1996WB042300

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

We have examined the registers, records and books and papers of **Zee Entertainment Enterprises Limited** ('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 March 31, 2025 ('period under review'). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the period under review the Company has complied with provisions of the Act & Rules made there under in respect of:
1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the **Registrar of Companies**, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time:
 - The Company was not required to file any form or return with the Regional Director, Central Government, Court or other authorities.
 4. Calling/convening/holding meetings of board of directors, its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members / Security holders, as the case may be:
 - There were no instances of closure of Register of Members/ Security holders during the period under review.
 6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:

Kolkata: B42, Metropolitan Cooperative Housing Society, Kolkata 700105

Delhi: Nukleus, 501 & 501A, 5th Floor, Salcon Rasvilas, District Centre, Saket, New Delhi, Delhi 110017

Bengaluru: Rent A Desk, 4, Union Street, Infantry Rd, Shivaji Nagar, Bengaluru, Karnataka 560001

- The Company has not extended any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, 2013 during the period under review.
7. Contracts/arrangements with related parties as specified in section 188 of the Act:
- The Company has not entered into any related party contracts or arrangements or transactions which were not at arm's length basis.
8. Issue or allotment or transfer or transmission or buy-back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances.
- There were no instances during the period under review.
9. Keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer in compliance with the provisions of the Act:
- There were no instances during the period under review.
10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund (IEPF) in accordance with section 125 of the Act:
- The Company has transferred the amount of unclaimed dividend declared during financial year 2017-18 and the resultant equity shares on which the dividend remained unclaimed to the IEPF. The Company transferred the amount of unclaimed dividend declared during financial year 2016-17 to IEPF on September 3, 2024. The resultant equity shares on which the dividend remained unclaimed were transferred to IEPF with some delay on October 31, 2024 on account of technical issue on MCA website. The newspaper advertisement was made on July 22, 2024 and July 23, 2024.
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), (4) and (5) thereof.
12. Constitution/ appointment/ re-appointments/ retirement/ filing up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. During the period under review:

Appointment/re-appointment/resignation

- Mr. Punit Goenka resigned as the Managing Director and was appointed as the Chief Executive Officer and Key Managerial Personnel effective from November 18, 2024. He ceased to be a Director of the Company with effect from November 28, 2024.
- Mr. Saurav Adhikari (DIN: 08402010) was appointed as an Additional Director (Non-Executive Non-Independent Director) of the Company with effect from November 29, 2024.
- Ms. Divya Karani (DIN: 01829747) was appointed as an Additional Director (Non-Executive, Independent Director) of the Company with effect from January 23, 2025.
- Mr. Rohit Kumar Gupta ceased to be Chief Financial Officer and Key Managerial Personnel of the Company with effect from close of the business hours as on June 18, 2024.
- Mr. Mukund Galgali was appointed as the Chief Financial Officer and Key Managerial Personnel of the Company with effect from June 19, 2024.

13. Appointment/re-appointment/filing up casual vacancies of auditors as per the provisions of section 139 of the Act:
- There was no instance of appointment/re-appointment/filing up of casual vacancy of auditor during the period under review.
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:
- There were no instances requiring approvals from the Central Government, Regional Director, Registrar, Court or such other authorities during the period under review;
15. Acceptance/ renewal/ repayment of deposits:
- The Company has not accepted, renewed or repaid any deposits;
16. Borrowings from its directors, members, public financial institutions, **banks and others** and **creation/modification/ satisfaction** of charges in that respect, wherever applicable:
- During the period under review, the Company did not make any borrowings from its directors, members, public financial institutions.
 - The Company issued 5% coupon, unsecured, unlisted, foreign currency convertible bonds ('FCCBs') up to USD 239,000,000 divided in to 10 series, maturing in 10 years on a private placement basis to Resonance Opportunities Fund, St. John's Wood Fund Limited and Ebisu Global Opportunities Fund ('Investors') which shall be convertible into approximately 125 million fully paid-up equity shares of Re. 1 each of the Company at the conversion price of Rs. 160.20 per equity share in accordance with the terms of the FCCBs.
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act:
18. Alteration of the provisions of the Memorandum and/or Articles of Association of the Company:
- The Company did not alter its Memorandum and/or Articles of Association, during the period under review.

**For M/s Vinod Kothari & Company
Practicing Company Secretaries**

**Vinita Nair
Joint Managing Partner
CP. No. 11902
UDIN: ****

**Place: Mumbai
Date: **, 2025**

Zee Entertainment Enterprises Limited			Details of shares/debentures transfers from		01/04/2024	To	31/03/2025	Closure Date :	31-03-2024
TRANSFER DATE	TYPE	SH/DB	AMTPERSH	FOLIO	SELLER NAME	FOLIO	BUYER NAME		
24/04/2024	1	100	000001	00062575	LAXIKA PANKAJ KAMDAR	CD000001	CENTRAL DEPOSITORY S		
24/04/2024	1	2190	000001	00062580	MAHENDRA LOONKER	ND000001	NATIONAL SECURITY DE		
02/05/2024	1	42	000001	00034313	VANDANA AGRAWAL	ND000001	NATIONAL SECURITY DE		
13/05/2024	1	2	000001	10289122	ARUNIMA ROY	SE000001	Zee Entertaienmenti En		
23/05/2024	1	95	000001	00002682	DAXABEN PATEL	CD000001	CENTRAL DEPOSITORY S		
30/05/2024	1	1000	000001	00003838	RAMESH CHAND GOCHER	CD000001	CENTRAL DEPOSITORY S		
31/05/2024	1	190	000001	00062568	MOHAMMED AMIN	ND000001	NATIONAL SECURITY DE		
11/06/2024	1	1190	000001	00003917	NANDINI DEVI MOHITE	ND000001	NATIONAL SECURITY DE		
24/06/2024	1	2190	000001	00036439	BANTU AGRAWAL	CD000001	CENTRAL DEPOSITORY S		
25/07/2024	1	2	000001	SE000001	Zee Entertaienmenti En	ND000001	NATIONAL SECURITY DE		
29/07/2024	1	1000	000001	00057638	SUNEEL KUMAR JAIN	ND000001	NATIONAL SECURITY DE		
26/08/2024	1	2190	000001	00051886	BINOD KUMAR SIKARIA	062581	RENU DEVI SIKARIA		
12/09/2024	1	1095	000001	00013137	ABHA JAIN	CD000001	CENTRAL DEPOSITORY S		
03/10/2024	1	1190	000001	00034583	KAMALA DEVI MOHTA	ND000001	NATIONAL SECURITY DE		
14/10/2024	1	18	000001	10227986	PARUL ASHIT MODY	CD000001	CENTRAL DEPOSITORY S		
25/10/2024	1	2190	000001	00012588	SIRISH D SHAH	062582	CHANDRIKA S SHAH		
25/10/2024	1	10870	000001	IEPF2017	Investior Education A	CD000001	CDSL		
25/10/2024	1	2190	000001	00013138	RASHMI KALA	IEPF2017	IEPF2017		
25/10/2024	1	1000	000001	00019025	PRAKASH MANAKIWALA	IEPF2017	IEPF2017		
25/10/2024	1	1000	000001	00006596	JITENDRA CHOPRA	IEPF2017	IEPF2017		
25/10/2024	1	2190	000001	00054872	KALAVATHI R RAJ	IEPF2017	IEPF2017		
25/10/2024	1	42	000001	00061811	KOTHA PRAMOD GUPTA	IEPF2017	IEPF2017		
25/10/2024	1	4	000001	00062117	SHANKAR RAJ DESHMUKH	IEPF2017	IEPF2017		
25/10/2024	1	2190	000001	00050259	HOMI MEHTA & SONS PV	IEPF2017	IEPF2017		
25/10/2024	1	2	000001	10774664	MANOHAR CHIMANLAL GA	IEPF2017	IEPF2017		
25/10/2024	1	2	000001	10957793	VIKRAM SURAPPA KOTIA	IEPF2017	IEPF2017		
25/10/2024	1	18	000001	11157979	PRAVEEN CHANDRA JAIN	IEPF2017	IEPF2017		
25/10/2024	1	42	000001	11431047	MRS SAREETA SUNIL BA	IEPF2017	IEPF2017		
25/10/2024	1	2190	000001	00902885	MAXIM D ALMEIDA	IEPF2017	IEPF2017		
02/12/2024	1	1000	000001	00024304	PRATIPAL SINGH SETHI	062583	NIRMAL SETHI		
02/12/2024	1	2190	000001	00062581	RENU DEVI SIKARIA	ND000001	NATIONAL SECURITY DE		
11/12/2024	1	2190	000001	00062582	CHANDRIKA S SHAH	CD000001	CENTRAL DEPOSITORY S		
04/02/2025	1	1000	000001	00062583	NIRMAL SETHI	ND000001	NATIONAL SECURITY DE		
10/03/2025	1	1000	000001	00002179	LAV JAWAHAR	ND000001	NATIONAL SECURITY DE		