

**DRAFT**

**FORM NO. MGT-7**

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



सत्यमेव जयते

**Annual Return**  
**(other than OPCs and Small Companies)**

Form language  English  Hindi

Refer the instruction kit for filing the form.

**I. REGISTRATION AND OTHER DETAILS**

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

L17309WB1995PLC073053

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACL5023B

(ii) (a) Name of the company

LUX INDUSTRIES LIMITED

(b) Registered office address

39, KALI KRISHNA TAGORE STREET  
KOLKATA  
West Bengal  
700007  
India

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

info@luxinnerwear.com

(d) \*Telephone number with STD code

03340402121

(e) Website

www.luxinnerwear.com

(iii) Date of Incorporation

21/07/1995

| (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                          | 1     |
| 2      | National Stock Exchange of India Ltd | 1,024 |

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

## 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                      | C2                     | Textile, leather and other apparel products | 100                          |

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

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

1

Pre-fill All

| S.No | Name of the company             | CIN / FCRN            | Holding/ Subsidiary/Associate/<br>Joint Venture | % of shares held |
|------|---------------------------------|-----------------------|---|------------------|
| 1    | ARTIMAS FASHIONS PRIVATE L<br>+ | U17100WB2010PTC150716 | Subsidiary                                      | 50.87            |

#### 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             | 83,750,000         | 32,556,181     | 32,556,181         | 30,071,681      |
| Total amount of equity shares (in Rupees) | 167,500,000        | 65,112,362     | 65,112,362         | 60,143,362      |

Number of classes

1

| Class of Shares                           | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity                                    |                    |                |                    |                 |
| Number of equity shares                   | 83,750,000         | 32,556,181     | 32,556,181         | 30,071,681      |
| Nominal value per share (in rupees)       | 2                  | 2              | 2                  | 2               |
| Total amount of equity shares (in rupees) | 167,500,000        | 65,112,362     | 65,112,362         | 60,143,362      |

###### (b) Preference share capital

| Particulars                                   | Authorised capital | Issued capital | Subscribed capital | Paid-up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 5,600,000          | 0              | 0                  | 0               |
| Total amount of preference shares (in rupees) | 560,000,000        | 0              | 0                  | 0               |

Number of classes

1

| Class of shares                               | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of preference shares                   | 5,600,000          |                |                    |                 |
| Nominal value per share (in rupees)           | 100                |                |                    |                 |
| Total amount of preference shares (in rupees) | 560,000,000        | 0              |                    |                 |

###### (c) Unclassified share capital

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Class of shares                               | Number of shares |            |          | Total nominal amount | Total Paid-up amount | Total premium |
|---|------------------|------------|----------|----------------------|----------------------|---------------|
|   | Physical         | DEMAT      | Total    |                      |                      |               |
| <b>Equity shares</b>                          |                  |            |          |                      |                      |               |
| <b>At the beginning of the year</b>           | 2,239            | 25,250,761 | 25253000 | 50,506,000           | 50,506,000           |               |
| <b>Increase during the year</b>               | 0                | 4,818,681  | 4818681  | 9,637,362            | 9,637,362            | 0             |
| i. Public Issues                              | 0                | 0          | 0        | 0                    | 0                    | 0             |
| ii. Rights issue                              | 0                | 0          | 0        | 0                    | 0                    | 0             |
| iii. Bonus issue                              | 0                | 0          | 0        | 0                    | 0                    | 0             |
| iv. Private Placement/ Preferential allotment | 0                | 4,818,681  | 4818681  | 9,637,362            | 9,637,362            |               |
| v. ESOPs                                      | 0                | 0          | 0        | 0                    | 0                    | 0             |
| vi. Sweat equity shares allotted              | 0                | 0          | 0        | 0                    | 0                    | 0             |
| vii. Conversion of Preference share           | 0                | 0          | 0        | 0                    | 0                    | 0             |
| viii. Conversion of Debentures                | 0                | 0          | 0        | 0                    | 0                    | 0             |
| ix. GDRs/ADRs                                 | 0                | 0          | 0        | 0                    | 0                    | 0             |
| x. Others, specify                            |                  |            |          | 0                    | 0                    |               |
| NA  |                  |            |          |                      |                      |               |
| <b>Decrease during the year</b>               | 0                | 0          | 0        | 0                    | 0                    | 0             |
| i. Buy-back of shares                         | 0                | 0          | 0        | 0                    | 0                    | 0             |
| ii. Shares forfeited                          | 0                | 0          | 0        | 0                    | 0                    | 0             |
| iii. Reduction of share capital               | 0                | 0          | 0        | 0                    | 0                    | 0             |
| iv. Others, specify                           |                  |            |          | 0                    | 0                    |               |
| NA  |                  |            |          |                      |                      |               |
| <b>At the end of the year</b>                 | 2,239            | 30,069,442 | 30071681 | 60,143,362           | 60,143,362           |               |
| <b>Preference shares</b>                      |                  |            |          |                      |                      |               |
| <b>At the beginning of the year</b>           | 0                | 0          | 0        | 0                    | 0                    |               |
| <b>Increase during the year</b>               | 0                | 0          | 0        | 0                    | 0                    | 0             |
| i. Issues of shares                           | 0                | 0          | 0        | 0                    | 0                    | 0             |
| ii. Re-issue of forfeited shares              | 0                | 0          | 0        | 0                    | 0                    | 0             |

|                                 |   |   |   |   |   |   |
|---------------------------------|---|---|---|---|---|---|
| iii. Others, specify            |   |   |   | 0 | 0 |   |
| NA                              |   |   |   |   |   |   |
| <b>Decrease during the year</b> | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares         | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited            | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify             |   |   |   |   |   |   |
| At the end of the year          | 0 | 0 | 0 | 0 | 0 |   |

ISIN of the equity shares of the company

INE150G01020

(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

28/09/2021

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

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

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

| Particulars                   | Number of units | Nominal value per unit | Total value |
|-------------------------------|-----------------|------------------------|-------------|
| Non-convertible debentures    | 0               | 0                      | 0           |
| Partly convertible debentures | 0               | 0                      | 0           |
| Fully convertible debentures  | 0               | 0                      | 0           |
| <b>Total</b>                  |                 |                        | 0           |

Details of debentures

| Class of debentures           | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures    | 0   | 0                        | 0                        | 0                                     |
| Partly convertible debentures | 0   | 0                        | 0                        | 0                                     |
| Fully convertible debentures  | 0   | 0                        | 0                        | 0                                     |

(v) Securities (other than shares and debentures)

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

(i) Turnover

22,899,900,000

(ii) Net worth of the Company

13,165,000,000

VI. (a) \*SHARE HOLDING PATTERN - Promoters

| S. No. | Category                                | Equity           |            | Preference       |            |
|--------|---|------------------|------------|------------------|------------|
|        |   | Number of shares | Percentage | Number of shares | Percentage |
| 1.     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|        | (i) Indian                              | 20,503,347       | 68.18      | 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<br>(not mentioned above) | 1,734,793  | 5.77  | 0 |   |
| 10. | Others                                  | 0          | 0     | 0 |   |
|     | <b>Total</b>                            | 22,238,140 | 73.95 | 0 | 0 |

**Total number of shareholders (promoters)**

14

**(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                              | 2,746,402        | 9.13       | 0                |            |
|        | (ii) Non-resident Indian (NRI)          | 98,114           | 0.33       | 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                                    | 13               | 0            | 0        |          |
| 5.  | Financial institutions                   | 0                | 0            | 0        |          |
| 6.  | Foreign institutional investors          | 847,844          | 2.82         | 0        |          |
| 7.  | Mutual funds                             | 1,983,942        | 6.6          | 0        |          |
| 8.  | Venture capital                          | 0                | 0            | 0        |          |
| 9.  | Body corporate<br>(not mentioned above)  | 426,182          | 1.42         | 0        |          |
| 10. | Others (QIB-Life Insurance Corpora<br>+) | 1,731,044        | 5.76         | 0        |          |
|     | <b>Total</b>                             | <b>7,833,541</b> | <b>26.06</b> | <b>0</b> | <b>0</b> |

Total number of shareholders (other than promoters) 57,738

Total number of shareholders (Promoters+Public/  
Other than promoters) 57,752

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

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

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

| Details                           | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters                         | 9                            | 14                     |
| Members<br>(other than promoters) | 14,741                       | 57,738                 |
| 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  | 0             | 6  | 0             | 34.89  | 0             |
| B. Non-Promoter | 0  | 4             | 0  | 6             | 0  | 0.1           |

|  |   |   |   |   |       |     |
|--|---|---|---|---|-------|-----|
| (i) Non-Independent                      | 0 | 0 | 0 | 0 | 0     | 0   |
| (ii) Independent                         | 0 | 4 | 0 | 6 | 0     | 0.1 |
| <b>C. Nominee Directors representing</b> | 0 | 0 | 0 | 0 | 0     | 0   |
| (i) Banks & FIs                          | 0 | 0 | 0 | 0 | 0     | 0   |
| (ii) Investing institutions              | 0 | 0 | 0 | 0 | 0     | 0   |
| (iii) Government                         | 0 | 0 | 0 | 0 | 0     | 0   |
| (iv) Small share holders                 | 0 | 0 | 0 | 0 | 0     | 0   |
| (v) Others                               | 0 | 0 | 0 | 0 | 0     | 0   |
| Total                                    | 3 | 4 | 6 | 6 | 34.89 | 0.1 |

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

14

(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) |
|------------------------|------------|-------------------|--------------------------------|--|
| ASHOK KUMAR TODI       | 00053599   | Director          | 3,658,654                      |  |
| PRADIP KUMAR TODI      | 00246268   | Managing Director | 4,415,290                      |  |
| NAVIN KUMAR TODI       | 00054370   | Director          | 325,363                        |  |
| RAHUL KUMAR TODI       | 00054279   | Director          | 460,653                        |  |
| SAKET TODI             | 02821380   | Director          | 794,876                        |  |
| UDIT TODI              | 02017579   | Director          | 838,876                        |  |
| NANDANANDAN MISHRA     | 00031342   | Director          | 0                              |  |
| SNEHASISH GANGULY      | 01739432   | Director          | 0                              |  |
| RUSHA MITRA            | 08402204   | Director          | 0                              |  |
| KAMAL KISHORE AGRWAL   | 01433255   | Director          | 0                              |  |
| RAJNISH RIKHY          | 08883324   | Director          | 31,000                         |  |
| RATNABALI KAKKAR       | 09167547   | Director          | 0                              |  |
| SMITA MISHRA           | BCLPM5354D | Company Secretary | 0                              |  |
| SAURABH KUMAR BHARGAVA | AISPB8804D | CFO               | 0                              |  |

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

5

| 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) |
|------------------|----------|--|---|--|
| PRABHA DEVI TODI | 00246219 | Director   | 25/05/2021  | Cessation  |
| NAVIN KUMAR TODI | 00054370 | Director   | 25/05/2021  | Appointment  |
| RAHUL KUMAR TODI | 00054279 | Director   | 25/05/2021  | Appointment  |
| SAKET TODI       | 02821380 | Director   | 25/05/2021  | Appointment  |
| UDIT TODI        | 02017579 | Director   | 25/05/2021  | 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 | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|-----------------|-----------------|--|----------------------------|-------------------------|
|                 |                 |  | Number of members attended | % of total shareholding |
| A.G.M           | 28/09/2021      | 35,926   | 54                         | 74.99                   |

**B. BOARD MEETINGS**

\*Number of meetings held

8

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 1      | 28/04/2021      | 7  | 5                            | 71.43           |
| 2      | 25/05/2021      | 12   | 12                           | 100             |
| 3      | 25/06/2021      | 12   | 12                           | 100             |
| 4      | 27/07/2021      | 12   | 11                           | 91.67           |
| 5      | 01/11/2021      | 12   | 10                           | 83.33           |
| 6      | 28/01/2022      | 12   | 9                            | 75              |
| 7      | 03/02/2022      | 12   | 10                           | 83.33           |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance                   |                 |
|--------|-----------------|--|------------------------------|-----------------|
|        |                 |  | Number of directors attended | % of attendance |
| 8      | 11/03/2022      | 12   | 9                            | 75              |

**C. COMMITTEE MEETINGS**

Number of meetings held

22

| 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 COMM<br>+  | 25/05/2021      | 3   | 3                          | 100             |
| 2      | AUDIT COMM<br>+  | 27/07/2021      | 3   | 2                          | 66.67           |
| 3      | AUDIT COMM<br>+  | 01/11/2021      | 3   | 3                          | 100             |
| 4      | AUDIT COMM<br>+  | 03/02/2022      | 3   | 2                          | 66.67           |
| 5      | RISK MANAGE<br>+ | 01/11/2021      | 4   | 4                          | 100             |
| 6      | RISK MANAGE<br>+ | 03/02/2022      | 4   | 4                          | 100             |
| 7      | CSR COMMIT<br>+  | 25/05/2021      | 3   | 3                          | 100             |
| 8      | CSR COMMIT<br>+  | 27/07/2021      | 3   | 3                          | 100             |
| 9      | CSR COMMIT<br>+  | 01/11/2021      | 3   | 3                          | 100             |
| 10     | CSR COMMIT<br>+  | 03/02/2022      | 3   | 3                          | 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 |                              |
|        |                      |  |                             |                 |  |                             |                 |                              |
| 1      | ASHOK KUMAR          | 8  | 8                           | 100             | 15   | 15                          | 100             |                              |
| 2      | PRADIP KUMAR         | 8  | 6                           | 75              | 14   | 14                          | 100             |                              |
| 3      | NAVIN KUMAR          | 7  | 7                           | 100             | 0  | 0                           | 0               |                              |
| 4      | RAHUL KUMAR          | 7  | 7                           | 100             | 0  | 0                           | 0               |                              |
| 5      | SAKET TODI           | 7  | 6                           | 85.71           | 0  | 0                           | 0               |                              |

|    |             |   |   |       |    |    |     |  |
|----|-------------|---|---|-------|----|----|-----|--|
| 6  | UDIT TODI   | 7 | 4 | 57.14 | 0  | 0  | 0   |  |
| 7  | NANDANAND   | 8 | 8 | 100   | 6  | 6  | 100 |  |
| 8  | SNEHASISH C | 8 | 2 | 25    | 6  | 3  | 50  |  |
| 9  | RUSHA MITR  | 8 | 8 | 100   | 0  | 0  | 0   |  |
| 10 | KAMAL KISHC | 8 | 8 | 100   | 10 | 10 | 100 |  |
| 11 | RAJNISH RIK | 7 | 7 | 100   | 2  | 2  | 100 |  |
| 12 | RATNABALI K | 7 | 6 | 85.71 | 1  | 1  | 100 |  |

**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

2

| S. No. | Name                    | Designation           | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|-------------------------|-----------------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | Mr. Ashok Kumar T<br>+  | Whole- time dire<br>+ | 42,782,258   | 0          | 0                             | 0      | 42,782,258      |
| 2      | Mr. Pradip Kumar T<br>+ | Managing Direct<br>+  | 42,782,258   | 0          | 0                             | 0      | 42,782,258      |
|        | Total                   |                       | 85,564,516   | 0          | 0                             | 0      | 85,564,516      |

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

2

| S. No. | Name                  | Designation        | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others | Total<br>Amount |
|--------|-----------------------|--------------------|--------------|------------|-------------------------------|--------|-----------------|
| 1      | Smita Mishra          | Company Secra<br>+ | 1,800,000    | 0          | 0                             | 0      | 1,800,000       |
| 2      | Saurabh Kumar Bh<br>+ | CFO                | 7,700,000    | 0          | 0                             | 0      | 7,700,000       |
|        | Total                 |                    | 9,500,000    | 0          | 0                             | 0      | 9,500,000       |

Number of other directors whose remuneration details to be entered

10

| S. No. | Name                   | Designation           | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others  | Total<br>Amount |
|--------|------------------------|-----------------------|--------------|------------|-------------------------------|---------|-----------------|
| 1      | Mr. Navin Kumar T<br>+ | Executive Direc<br>+  | 15,338,710   | 0          | 0                             | 0       | 15,338,710      |
| 2      | Mr. Rahul Kumar T<br>+ | Executive Direct<br>+ | 15,338,710   | 0          | 0                             | 0       | 15,338,710      |
| 3      | Mr. Udit tod           | Executive Direct<br>+ | 15,338,710   | 0          | 0                             | 0       | 15,338,710      |
| 4      | Mr. Saket tod          | Executive Direct<br>+ | 15,338,710   | 0          | 0                             | 0       | 15,338,710      |
| 5      | Mr. Nandanandan M<br>+ | Independent Dir<br>+  | 0            | 0          | 0                             | 905,000 | 905,000         |

| S. No. | Name                | Designation     | Gross Salary | Commission | Stock Option/<br>Sweat equity | Others    | Total<br>Amount |
|--------|---------------------|-----------------|--------------|------------|-------------------------------|-----------|-----------------|
| 6      | Mr. Kamal Kishore   | Independent Dir | 0            | 0          | 0                             | 1,155,000 | 1,155,000       |
| 7      | Mr. Snehasish Gang  | Independent Dir | 0            | 0          | 0                             | 350,000   | 350,000         |
| 8      | Mrs. Risha Mitra    | Independent Dir | 0            | 0          | 0                             | 605,000   | 605,000         |
| 9      | Mr. Rajnish Rikhy   | Independent Dir | 0            | 0          | 0                             | 500,000   | 500,000         |
| 10     | Mrs. Ratnabali Kakk | Independent Dir | 0            | 0          | 0                             | 400,000   | 400,000         |
|        | Total               |                 | 61,354,840   | 0          | 0                             | 3,915,000 | 65,269,840      |

#### 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

0

| 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

#### 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

Hitesh Bhansali

Whether associate or fellow

Associate  Fellow

Certificate of practice number

16329

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

38561

Certificate of practice number

16329

**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**

|  |
|--|
|  |
|--|

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

**Note: This e-form MGT-7 (draft) along with form MGT-8 (draft) for the year ended March 31, 2022, placed on the website of the Company in compliance of the Companies (Amendment) Act, 2017, effective August 28, 2020. The e form MGT-7 for the year ended March 31, 2022 shall be filed with Ministry of Corporate Affairs upon the completion of 27 Annual General Meeting of the Company as required under Section 92 of the Companies Act, 2013, and the Rules made thereunder and the copy of the same shall be furnished on the website of the Company.**



### Form No. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I/ We have examined the registers, records and books and papers of **Lux Industries 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 31<sup>st</sup> March, 2022. 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 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/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;



# HITESH BHANSALI

Practicing Company Secretary, LLB, M. Com (BP & CG), B.Com (Hons)  
9/7 Kings Road, Howrah - 711101

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;

For Hitesh Bhansali  
Company Secretary

HITESH BHANSALI  
C.P. NO 16329

Place: Kolkata  
Date:



[bhansalicons@gmail.com](mailto:bhansalicons@gmail.com)



9681492331

**LUX INDUSTRIES LIMITED**  
**CIN: L17309WB1995PLC073053**  
**COMMITTEE MEETINGS**  
**Number of meetings held**

| Sl No. | Type of Meeting                     | Date of Meeting | Total No. of Member as on the date of the meeting | Attendance                 |                                |
|--------|-------------------------------------|-----------------|---|----------------------------|--------------------------------|
|        |                                     |                 |   | Number of members attended | As Percentage of total members |
| 1      | Audit Committee                     | 25.05.2021      | 3   | 3                          | 100                            |
| 2      | Audit Committee                     | 27.07.2021      | 3   | 2                          | 67                             |
| 3      | Audit Committee                     | 01.11.2021      | 3   | 3                          | 100                            |
| 4      | Audit Committee                     | 03.02.2022      | 3   | 2                          | 67                             |
| 5      | Nomination & Remuneration Committee | 25.05.2021      | 3   | 3                          | 100                            |
| 6      | Stakeholder Relationship Committee  | 03.02.2022      | 4   | 3                          | 75                             |
| 7      | CSR Committee                       | 25.05.2021      | 3   | 3                          | 100                            |
| 8      | CSR Committee                       | 27.07.2021      | 3   | 3                          | 100                            |
| 9      | CSR Committee                       | 01.11.2021      | 3   | 3                          | 100                            |
| 10     | CSR Committee                       | 03.02.2022      | 3   | 3                          | 100                            |
| 11     | Risk Management Committee           | 01.11.2021      | 4   | 4                          | 100                            |
| 12     | Risk Management Committee           | 03.02.2022      | 4   | 4                          | 100                            |
| 13     | Committee of Directors              | 09.04.2021      | 2   | 2                          | 100                            |
| 14     | Committee of Directors              | 08.05.2021      | 2   | 2                          | 100                            |
| 15     | Committee of Directors              | 22.06.2021      | 2   | 2                          | 100                            |
| 16     | Committee of Directors              | 16.07.2021      | 2   | 2                          | 100                            |
| 17     | Committee of Directors              | 15.08.2021      | 2   | 2                          | 100                            |
| 18     | Committee of Directors              | 06.10.2021      | 2   | 2                          | 100                            |
| 19     | Committee of Directors              | 01.11.2021      | 2   | 2                          | 100                            |
| 20     | Committee of Directors              | 28.01.2022      | 2   | 2                          | 100                            |
| 21     | Committee of Directors              | 12.03.2022      | 2   | 2                          | 100                            |
| 22     | Independent director meeting        | 03.02.2022      | 6   | 6                          | 100                            |

**Lux Industries Limited**  
**List of Top 20 Shareholders as on 31/03/2022**

| First Name                    | Middle Name      | Last Name      | DP ID Client ID<br>Account Number | Number of Shares<br>Held | Class of Shares |
|-------------------------------|------------------|----------------|-----------------------------------|--------------------------|-----------------|
| PRABHA                        | DEVI             | TODI           | IN30359110028665                  | 3623000                  | Equity          |
| JUPITER                       | INDIA            | FUND           | IN30005410024174                  | 280695                   | Equity          |
| KOTAK                         | SMALLCAP         | FUND           | IN30152430006550                  | 497337                   | Equity          |
| KOTAK                         | EMERGINGEQUITY   | FUND           | IN30152430012592                  | 743051                   | Equity          |
| RAHUL                         | KUMAR            | TODI           | IN30154953470888                  | 460653                   | Equity          |
| NAVIN                         | KUMAR            | TODI           | IN30154953636257                  | 325363                   | Equity          |
| ABAKKUS GROWTH FUND           |                  |                | IN30317320160689                  | 207403                   | Equity          |
| NIPPON LIFE INDIA TRUSTEE LTD | A C NIPPON INDIA | GROWTH FUND    | IN30016710000262                  | 155379                   | Equity          |
| NIPPON LIFE INDIA TRUSTEE LTD | A C NIPPON INDIA | SMALL CAP FUND | IN30016710081207                  | 508185                   | Equity          |
| NIPPON LIFE INDIA TRUSTEE LTD | A C NIPPON INDIA | FLEXI CAP FUND | IN30016710167035                  | 74000                    | Equity          |
| PRADIP                        | KUMAR            | TODI           | IN30021422014952                  | 4415290                  | Equity          |
| ASHOK                         | KUMAR            | TODI           | IN30021422014969                  | 3658654                  | Equity          |
| SAKET                         | TODI             |                | IN30021422335690                  | 794876                   | Equity          |
| UDIT                          | TODI             |                | IN30021422445445                  | 838876                   | Equity          |
| LIC                           |                  |                | IN30134820176093                  | 1426317                  | Equity          |
| SHOBHA                        | TODI             |                | IN30021426585138                  | 2732570                  | Equity          |
| BIMLA                         | DEVI             | TODI           | IN30021426592220                  | 3485070                  | Equity          |
| MEENAASHI                     | JALAN            | TODI           | IN30154964672430                  | 135000                   | Equity          |
| HOLLYFIELD                    | TRADERS PVT      | LTD            | 1203450000528407                  | 1734793                  | Equity          |
| JAYANTI                       | KUMAR            | JAIN           | 1203450000869761                  | 94915                    | Equity          |

## LUX INDUSTRIES LIMITED

List of Top Shareholders as on 31/03/2022 (IFPC)

| SLNO | DPID     | FOLIO/CL-ID | NAME/JOINT NAME(S)  | ADDRESS   | COUNTRY OF INCORPORATION | REGN. NO WITH SEBI | HOLDING | % TO EQT | MINOR CODE | PAN NO     |
|------|----------|-------------|---|---|--------------------------|--------------------|---------|----------|------------|------------|
| 1    | IN300054 | 10024174    | JUPITER INDIA FUND  | 135 Bishopsgate London  | UNITED KINGDOM           | INUKFP242516       | 280695  | 0.93     | FPC        | AABTT4862E |
| 2    | IN300054 | 10116344    | JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND                                    | C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS   | MAURITIUS                | INMUF049216        | 61169   | 0.20     | FPC        | AAACB9126B |
| 3    | IN300054 | 10013410    | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)  | 6300 Bee Cave Road Building One Austin Texas 78746 USA  | UNITED STATES OF AMERICA | INUSFP031416       | 54659   | 0.18     | FPC        | AACCD1644G |
| 4    | IN300142 | 20772123    | SPDR PORTFOLIO EMERGING MARKETS ETF   | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA  | UNITED STATES OF AMERICA | INUSFP131416       | 52050   | 0.17     | FPC        | AAGTS4584D |
| 5    | IN303786 | 10007557    | SOCIETE GENERALE - ODI  | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI     | INDIA                    | INFRFP100119       | 41503   | 0.14     | FPC        | AABCS7484C |
| 6    | 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       | 27941   | 0.09     | FPC        | AAATD7768G |
| 7    | IN300167 | 10118522    | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC  | 260 FRANKLIN STREET BOSTON MASSACHUSETTS  | UNITED STATES OF AMERICA | INUSFP171615       | 26402   | 0.09     | FPC        | AAMCA6207G |
| 8    | IN303438 | 10016687    | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND                                      | 400 HOWARD STREET SAN FRANCISCO CA 94105  | UNITED STATES OF AMERICA | INUSFP172617       | 24595   | 0.08     | FPC        | AAAAE3545P |
| 9    | IN303438 | 10021660    | QUADRATURE CAPITAL VECTOR SP LIMITED  | JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI                      | INDIA                    | INCYFP003521       | 23430   | 0.08     | FPC        | AAACQ7172Q |
| 10   | IN300167 | 10119669    | PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN  | C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON MASSACHUSETTS   | UNITED STATES OF AMERICA | INUSFP154815       | 22903   | 0.08     | FPC        | AAATC7934R |
| 11   | IN300167 | 10097223    | EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO   | 200 EAST 18TH STREET AUSTIN TEXAS   | UNITED STATES OF AMERICA | INUSFP027416       | 20329   | 0.07     | FPC        | AAATE3593J |
| 12   | IN301524 | 30051010    | GOLDMAN SACHS (SINGAPORE) PTE. - ODI  | STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA               | INDIA                    | INSGFP097519       | 15924   | 0.05     | FPC        | AAFCG0345N |
| 13   | IN303173 | 20069450    | K INDIA OPPORTUNITIES FUND LIMITED - CLASS G  | C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis   | MAURITIUS                | INMUF097417        | 13303   | 0.04     | FPC        | AAFCK1911Q |
| 14   | IN303438 | 10017116    | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND   | 400 HOWARD STREET SAN FRANCISCO CA 94105  | UNITED STATES OF AMERICA | INUSFP176217       | 12956   | 0.04     | FPC        | AAAAE3365K |
| 15   | IN300054 | 10104453    | ISHARES INDIA SC MAURITIUS COMPANY  | IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS   | MAURITIUS                | INMUF050315        | 11925   | 0.04     | FPC        | AACCT7987F |
| 16   | IN300142 | 20772391    | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND                                | ONE LINCOLN STREET BOSTON MA  | UNITED STATES OF AMERICA | INUSFP023316       | 10873   | 0.04     | FPC        | AAJTS4147D |
| 17   | IN300142 | 20774577    | CITY OF NEW YORK GROUP TRUST  | ONE CENTRE STREET NEW YORK NY 10007 2341  | UNITED STATES OF AMERICA | INUSFP213516       | 9420    | 0.03     | FPC        | AAATC8419K |
| 18   | IN300167 | 10058090    | FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.  | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA   | UNITED STATES OF AMERICA | INUSFP146616       | 9245    | 0.03     | FPC        | AAAJF0103H |
| 19   | IN300054 | 10114015    | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP        | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | INDIA                    | INUSFP035921       | 8888    | 0.03     | FPC        | AABTT8980F |
| 20   | IN300054 | 10105204    | ISHARES CORE MSCI EM IMI UCITS ETF  | JP MORGAN HOUSE IFSC DUBLIN 1   | IRELAND                  | INIRFP073415       | 8097    | 0.03     | FPC        | AADC17836E |
| 21   | IN300167 | 10049693    | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT  | 730 THIRD AVENUE NEW YORK NEW YORK  | UNITED STATES OF AMERICA | INUSFP083617       | 7903    | 0.03     | FPC        | AAACC9040K |
| 22   | IN300054 | 10085015    | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING                              | 50 S LaSalle Street Chicago Illinois  | UNITED STATES OF AMERICA | INUSFP095215       | 7245    | 0.02     | FPC        | AACTN1585B |
| 23   | IN300167 | 10056354    | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC. | 5 NORTH FIFTH STREET HARRISBURG PA  | UNITED STATES OF AMERICA | INUSFP047617       | 6919    | 0.02     | FPC        | AAATC8139N |
| 24   | IN300054 | 10019445    | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST   | 2001 K Street NW Suite 1100 Washington DC   | UNITED STATES OF AMERICA | INUSFP006016       | 6046    | 0.02     | FPC        | AAATN9100A |
| 25   | IN300142 | 20772140    | SPDR S&P EMERGING MARKETS SMALL CAP ETF   | ONE LINCOLN STREET BOSTON MA  | UNITED STATES OF AMERICA | INUSFP131616       | 5277    | 0.02     | FPC        | AAHTS4805N |
| 26   | IN300054 | 10102206    | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.   | C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS   | MAURITIUS                | INMUF080015        | 5169    | 0.02     | FPC        | AAACW7548L |
| 27   | IN300167 | 10081087    | MV SCIF MAURITIUS   | C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS  | MAURITIUS                | INMUF003417        | 4328    | 0.01     | FPC        | AAGCM4803N |
| 28   | IN301524 | 30044713    | SIXTEENTH STREET ASIAN GEMS FUND  | C/O CAMPBELLS CORPORATE SERVICES LIMITED 4TH FLOOR WILLOW HOUSE CRICKET SQUARE GRAND CAYMAN KY1 9010 CAYMAN ISLANDS |                          | INCYFP000218       | 3881    | 0.01     | FPC        | AAZCS3903L |
| 29   | IN300142 | 20772422    | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND                          | ONE LINCOLN STREET BOSTON MA  | UNITED STATES OF AMERICA | INUSFP022816       | 3783    | 0.01     | FPC        | AAITS0342K |
| 30   | IN300142 | 10779541    | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO  | 277 EAST TOWN STREET COLUMBUS OH 43215 USA  | UNITED STATES OF AMERICA | INUSFP130016       | 3772    | 0.01     | FPC        | AAATP5186E |
| 31   | IN300054 | 10106088    | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF                             | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI               | INDIA                    | INIRFP068018       | 3541    | 0.01     | FPC        | AAFCI0124F |

|    |          |          |   |   |                          |              |      |      |     |            |
|----|----------|----------|---|---|--------------------------|--------------|------|------|-----|------------|
| 32 | IN300142 | 10759532 | SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W. E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INUSFP005518 | 3468 | 0.01 | FPC | AAUTS7930B |
| 33 | IN300054 | 10104130 | PRUDENTIAL FINANCIAL GLOBAL SMALL & MID CAP FUND  | 4F NO77 SECTION 1 CHONGGING SOUTH ROAD JHONGHENG DISTRICT TAIPEI  | TAIWAN                   | INTWFP092217 | 3386 | 0.01 | FPC | AABTP1849B |
| 34 | IN300142 | 20772439 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND                          | ONE LINCOLN STREET BOSTON MA  | UNITED STATES OF AMERICA | INUSFP022916 | 3267 | 0.01 | FPC | AAHTS6002P |
| 35 | 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 | 2738 | 0.01 | FPC | AABC6264C  |
| 36 | IN300054 | 10109264 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI             | INDIA                    | INUSFP038719 | 2680 | 0.01 | FPC | AAFCI3338D |
| 37 | IN300054 | 10105132 | ISHARES MSCI EM SMALL CAP UCITS ETF   | JP MORGAN HOUSE IFSC DUBLIN 1   | IRELAND                  | INIRFP257116 | 2432 | 0.01 | FPC | AADC13486J |
| 38 | IN300167 | 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC   | 20 Triton Street Regents Place London NW1 3BF U K   | UNITED KINGDOM           | INUKFP032216 | 2339 | 0.01 | FPC | AACCD1506B |
| 39 | IN300054 | 10032536 | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN  | 360 E Second Street Suite 600 Los Angeles CA  |                          | INUSFP065214 | 2057 | 0.01 | FPC | AABTC0471C |
| 40 | IN303438 | 10013442 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY PORTFOLIO  | OUDE LINDESTRAT 70  | NETHERLANDS              | INNLFP147615 | 1977 | 0.01 | FPC | AAVCS6547E |
| 41 | IN300167 | 10130865 | VIRGINIA RETIREMENT SYSTEM  | 1200 EAST MAIN STREET RICHMOND VIRGINIA   | UNITED STATES OF AMERICA | INUSFP158315 | 1943 | 0.01 | FPC | AAATV3654P |
| 42 | IN300054 | 10106594 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1   | 10 SHENTON WAY MAS BUILDING SINGAPORE   | SINGAPORE                | INSGFP097117 | 1910 | 0.01 | FPC | AAJCM3008N |
| 43 | IN300167 | 10159933 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET EQUITY ETF                                       | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INDIA                    | INUSFP083219 | 1865 | 0.01 | FPC | AAHTA5157H |
| 44 | IN300142 | 20771010 | SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP  | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI         | INDIA                    | INUSFP031419 | 1673 | 0.01 | FPC | AAXAS1800Q |
| 45 | IN303438 | 10014327 | BVK PERSONALVORSORGE DES KANTONS ZURICH   | STAMPFENBACHSTRASSE 63 8006 ZURICH  | SWITZERLAND              | INCHFP113016 | 1638 | 0.01 | FPC | AACTB5009N |
| 46 | IN300054 | 10112036 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST                                | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI             | INDIA                    | INUSFP082720 | 1508 | 0.01 | FPC | AAJCD0004F |
| 47 | IN300054 | 10043327 | OPSEU PENSION PLAN TRUST FUND   | 1 Adelaide Street East Suite 1200   | CANADA                   | INCAFP215315 | 1411 | 0.00 | FPC | AAATO1167G |
| 48 | IN303438 | 10016679 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B   | 400 HOWARD STREET SAN FRANCISCO CA 94105  | UNITED STATES OF AMERICA | INUSFP172517 | 1392 | 0.00 | FPC | AAAAS5434M |
| 49 | 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 | 1387 | 0.00 | FPC | AABCW4402G |
| 50 | IN300054 | 10097678 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI             | INDIA                    | INUSFP024018 | 1356 | 0.00 | FPC | AAECE9320Q |
| 51 | IN303438 | 10008236 | BUMA-UNIVERSAL-FONDS I  | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN   | GERMANY                  | INGEFP004717 | 1318 | 0.00 | FPC | AABTB1124D |
| 52 | IN300054 | 10108911 | SEGALL BRYANT & HAMILL EMERGING MARKETS FUND  | 235 W Galena Street Milwaukee WI  | UNITED STATES OF AMERICA | INUSFP052819 | 1229 | 0.00 | FPC | ABCCS7122H |
| 53 | IN300167 | 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND  | 25/28 NORTH WALL QUAY DUBLIN 1  | IRELAND                  | INIRFP127115 | 1090 | 0.00 | FPC | AAFCD1235L |
| 54 | IN300167 | 10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO  | ONE LINCOLN STREET BOSTON MA  | UNITED STATES OF AMERICA | INUSFP143615 | 1083 | 0.00 | FPC | AAPT54453E |
| 55 | IN300167 | 10121383 | SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF    | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2   | IRELAND                  | INIRFP026114 | 933  | 0.00 | FPC | AAUCS9527P |
| 56 | IN300054 | 10117072 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING      | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI             | INDIA                    | INUSFP088621 | 778  | 0.00 | FPC | AADTN8346F |
| 57 | IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.             | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI             | INDIA                    | INUSFP080421 | 747  | 0.00 | FPC | AAGCE7053A |
| 58 | IN300054 | 10095078 | MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND                                      | 32 Molesworth Street Dublin 2 Ireland   | IRELAND                  | INIRFP184817 | 739  | 0.00 | FPC | AAGAM3438F |
| 59 | IN300054 | 10115788 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST                                | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI             | INDIA                    | INUSFP061421 | 725  | 0.00 | FPC | AAICD6956H |
| 60 | IN300167 | 10021055 | ALASKA PERMANENT FUND   | 801 WEST 10TH STREET JUNEAU ALASKA  | UNITED STATES OF AMERICA | INUSFP117816 | 722  | 0.00 | FPC | AADTA7800K |
| 61 | IN300167 | 10142434 | RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS     | 78 SIR JOHN ROGERSON'S QUAY DUBLIN  | IRELAND                  | INIRFP104517 | 645  | 0.00 | FPC | AAOCA9377P |
| 62 | IN300054 | 10095859 | DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5                 | Oude Stadsgracht 1 Eindhoven  | NETHERLANDS              | INNLFP185617 | 568  | 0.00 | FPC | AATTS9179B |
| 63 | IN300054 | 10023614 | UTAH STATE RETIREMENT SYSTEMS   | 540 East 200 South Salt Lake City Utah  | UNITED STATES OF AMERICA | INUSFP271916 | 425  | 0.00 | FPC | AAATU2901Q |
| 64 | IN300054 | 10080999 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND   | 601 CONGRESS STREET BOSTON MA 02210 2805 USA  | UNITED STATES OF AMERICA | INUSFP164915 | 400  | 0.00 | FPC | AAATJ9049G |

|    |          |          |  |  |                          |              |               |             |     |            |
|----|----------|----------|--|--|--------------------------|--------------|---------------|-------------|-----|------------|
| 65 | IN300054 | 10112315 | INTERNATIONAL MONETARY FUND  | 700 19TH STREET NW WASHINGTON DC   | UNITED STATES OF AMERICA | INUSFP287816 | 337           | 0.00        | FPC | EXEMPTCATG |
| 66 | IN303438 | 10019701 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT                           | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI                      | INDIA                    | INMUFP086419 | 319           | 0.00        | FPC | AAACC4303M |
| 67 | IN300142 | 20771028 | SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP                         | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI          | INDIA                    | INUSFP026719 | 309           | 0.00        | FPC | AAXAS1801R |
| 68 | IN300142 | 10783250 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF                     | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI   | INDIA                    | INUSFP100121 | 271           | 0.00        | FPC | AAITA9218J |
| 69 | IN300167 | 10164609 | BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD                           | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INDIA                    | INCYFP095520 | 235           | 0.00        | FPC | AAJCB5285C |
| 70 | IN300142 | 10775731 | NATIXIS INTERNATIONAL FUNDS (DUBLIN) - LOOMIS SAY LES ALTERNATIVE RISK PREMIA FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA                    | INIRFP085920 | 235           | 0.00        | FPC | AAHCN3019L |
| 71 | IN301799 | 10088827 | BNP PARIBAS ARBITRAGE - ODI  | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI                          | INDIA                    | INFRFP006620 | 97            | 0.00        | FPC | AAGFB5324G |
| 72 | IN301524 | 30039021 | UBS PRINCIPAL CAPITAL ASIA LTD   | ONE RAFFLES QUAY 50-01 NORTH TOWER   |                          | INSGFP062014 | 32            | 0.00        | FPC | AABCU7548R |
| 73 | IN300167 | 10169081 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF         | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI                                  | INDIA                    | INUSFP019322 | 9             | 0.00        | FPC | AAJTA0542Q |
|    |          |          | <b>TOTAL:</b>  |  |                          |              | <b>847844</b> | <b>2.82</b> |     |            |