

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L72200TG1990PLC011146

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACN7335C

(ii) (a) Name of the company

NCC LIMITED

(b) Registered office address

NCC HOUSE
MADHAPUR
HYDERABAD
Telangana
500081

(c) *e-mail ID of the company

ho.secr@nccltd.in

(d) *Telephone number with STD code

04023268888

(e) Website

www.ncclimited.com

(iii) Date of Incorporation

22/03/1990

(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	National Stock Exchange of India Ltd	1,024
2	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 08/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	F1	Buildings	43.51
2	F	Construction	F2	Roads, railways, Utility projects	56.49

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

*No. of Companies for which information is to be given 32

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	NCC URBAN INFRASTRUCTURE	U45200TG2005PLC048375	Subsidiary	80

2	NCC INFRASTRUCTURE HOLDINGS	U67110TG2005PLC046367	Subsidiary	62.84
3	NCC Infrastructure Holdings M		Subsidiary	100
4	Nagarjuna Construction Comp		Subsidiary	100
5	Nagarjuna Contracting Co. L.L.		Subsidiary	100
6	Pachhwara Coal Mining Private	U10200TG2016PTC110024	Subsidiary	51
7	Talaipalli Coal Mining Private L	U10100TG2017PTC121116	Subsidiary	51
8	Dhatri Developers & Projects P	U45200TG2006PTC049114	Subsidiary	100
9	Sushanti Avenues Private Limit	U72200TG2006PTC049115	Subsidiary	100
10	Sushrutha Real Estate Private L	U45200TG2006PTC049116	Subsidiary	100
11	JIC Homes Private Limited	U45200TG2007PTC052709	Subsidiary	100
12	Sushanti Housing Private Limit	U45200TG2007PTC052710	Subsidiary	100
13	CSVS Property Developers Priv	U45200TG2007PTC052743	Subsidiary	100
14	Vera Avenues Private Limited	U45200TG2007PTC052745	Subsidiary	100
15	M A Property Developers Priva	U45200TG2007PTC052809	Subsidiary	100
16	Mallelavanam Property Develo	U45200TG2007PTC053137	Subsidiary	100
17	Al Mubarakia Contracting Co. L		Subsidiary	100
18	NCCA International Kuwait Gen		Subsidiary	100
19	Samashti Gas Energy Limited	U40300TG2010PLC070627	Subsidiary	100
20	NCC Infra Limited	U45400TG2011PLC077680	Subsidiary	100
21	NCC Urban Homes Private Lim	U45201TG2012PTC083002	Subsidiary	100
22	NCC Urban Ventures Private Li	U45400TG2012PTC083004	Subsidiary	100
23	OB Infrastructure Limited	U45200TG2006PLC049067	Subsidiary	64.02
24	Savitra Agri Industrial Park Priv	U15100TG2014PTC092525	Subsidiary	100
25	Paschal Form Work (India) Priv	U74900AP2008FTC058963	Associate	23.55
26	Nagarjuna Facilities Managem		Associate	49

27	Apollonius Coal and Energy Pt		Associate	44.22
28	Ekana Sportz City Private Limit	U45202UP2014PTC063932	Associate	26
29	Brindavan Infrastructure Comp	U45203TG2003PLC042006	Associate	33.33
30	PONDICHERRY -TINDIVANAM T	U45400TG2007PTC053321	Associate	47.8
31	VARAPRADHA REAL ESTATES P	U70102TG2007PTC053171	Associate	40
32	HIMALAYAN GREEN ENERGY P	U40101DL2005PTC137235	Associate	50

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	807,500,000	627,846,588	627,846,588	627,846,588
Total amount of equity shares (in Rupees)	1,615,000,000	1,255,693,176	1,255,693,176	1,255,693,176

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	807,500,000	627,846,588	627,846,588	627,846,588
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,615,000,000	1,255,693,176	1,255,693,176	1,255,693,176

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0	0		

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	849,507	608,997,081	609846588	1,219,693,1	1,219,693,	
Increase during the year	0	18,000,000	18000000	36,126,060	36,126,060	1,026,000,00
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	18,000,000	18000000	36,000,000	36,000,000	1,026,000,00
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				126,060	126,060	
Dematerialisation of shares						
Decrease during the year	0	0	0	126,060	126,060	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				126,060	126,060	
Dematerialisation of shares						
At the end of the year	849,507	626,997,081	627846588	1,255,693,1	1,255,693,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE868B01028

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

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor		<input type="text"/>	
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
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

133,513,200,000

(ii) Net worth of the Company

63,219,000,000

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	138,126,680	22	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	138,126,680	22	0	0

Total number of shareholders (promoters)

27

(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	230,792,374	36.76	0	
	(ii) Non-resident Indian (NRI)	8,372,277	1.33	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	20,681,160	3.29	0	
4.	Banks	2,868	0	0	
5.	Financial institutions	300	0	0	
6.	Foreign institutional investors	125,306,951	19.96	0	
7.	Mutual funds	60,100,521	9.57	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	17,792,946	2.83	0	
10.	Others Firms, Clearing Members, Tru	26,670,511	4.25	0	
	Total	489,719,908	77.99	0	0

Total number of shareholders (other than promoters)

287,424

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

287,451

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL IN	'100 VANGUARD BOULEVARD MAL			6,824,547	1.09
VANGUARD TOTAL IN	'101 VANGUARD BOULEVARD MAL			6,735,003	1.07
COHESION MK BEST ID	c/o CIBC Bank & Trust Company (C			6,518,040	1.04
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N			5,960,190	0.95

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STICHTING DEPOSITAIR	OUDE LINDESTRAAT 70, NETHERLANDS			5,786,095	0.92
QUADRATURE CAPITAL	Suite #7 Grand Pavilion Commercial			5,263,347	0.84
CALIFORNIA STATE TRUST	1100 WATERFRONT PLACE WEST SAN FRANCISCO			4,539,348	0.72
GOVERNMENT PENSION	Bankplassen 2 P O Box 1179 Sentrum			4,334,757	0.69
TIAA-CREF QUANTITATIVE	730 THIRD AVENUE NEW YORK NEW YORK			3,609,037	0.57
COLLEGE RETIREMENT	730 THIRD AVENUE NEW YORK NEW YORK			3,388,444	0.54
VANGUARD FIDUCIAR	1100 VANGUARD BOULEVARD MALDEN			3,280,705	0.52
EMERGING MARKETS	6300 Bee Cave Road Building One			2,922,154	0.47
ACADIAN EMERGING	260 FRANKLIN STREET BOSTON MASSACHUSETTS			2,883,184	0.46
WISDOMTREE EMERGING	245 PARK AVENUE 35TH FLOOR NEW YORK			2,192,116	0.35
MORGAN STANLEY ASSET	23 Church Street 16-01 Capital Square			2,107,461	0.34
STATE STREET EMERGING	ONE LINCOLN STREET BOSTON MASSACHUSETTS			2,049,560	0.33
VANGUARD FTSE ALL-WORLD	1100 VANGUARD BOULEVARD MALDEN			2,025,365	0.32
DIMENSIONAL EMERGING	6300 Bee Cave Road Building One			1,984,401	0.32
WASHINGTON STATE	2100 EVERGREEN PARK DRIVE SW			1,983,800	0.32
UNIVERSAL-INVESTMENT	THEODOR-HEUSS-ALLE 70 60486			1,603,245	0.26
FLORIDA RETIREMENT	1801 HERMITAGE BLVD SUITE 100			1,520,176	0.24
EMERGING MARKETS	400 HOWARD STREET SAN FRANCISCO			1,496,189	0.24
PUBLIC EMPLOYEES RETIREMENT	277 EAST TOWN STREET COLUMBUS			1,438,509	0.23
LSV EMERGING MARKETS	2711 Centerville Road Suite 400			1,438,100	0.23
EAM EMERGING MARKETS	2711 Centerville Road Suite 400			1,426,043	0.23

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	28	27
Members (other than promoters)	338,314	287,424
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	5	0	0	5	2.57	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	4	0	4	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	5	5	0	10	2.57	0

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

12

(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)
Sri Hemant M Nerurka	00265887	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Smt Renu Challu	00157204	Director	0	
Dr A S Durga Prasad	00911306	Director	0	
Sri O P Jagetiya	00546495	Director	0	
Sri Utpal Sheth	00081012	Director	0	
Sri A A V Ranga Raju	00019161	Managing Director	1,983,196	
Sri A G K Raju	00019100	Whole-time director	3,581,569	
Sri A S N Raju	00017416	Whole-time director	4,092,985	
Sri J V Ranga Raju	00020547	Whole-time director	2,465,916	
Sri A V N Raju	00018965	Whole-time director	4,940,740	
Sri M V Srinivasa Murth	AFRPM4389L	Company Secretary	0	
Sri K Krishna Rao	ABZPK0056A	CFO	8,942	

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

0

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)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/08/2022	347,521	100	18.57

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2022	10	10	100
2	11/05/2022	10	10	100
3	09/08/2022	10	10	100
4	27/09/2022	10	10	100
5	08/11/2022	10	8	80
6	08/02/2023	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

20

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/04/2022	5	5	100
2	Audit Committee	11/05/2022	5	5	100
3	Audit Committee	08/08/2022	5	5	100
4	Audit Committee	07/11/2022	5	5	100
5	Audit Committee	07/02/2023	5	5	100
6	Audit Committee	24/03/2023	5	5	100
7	Nomination and Remuneration	11/05/2022	4	4	100
8	Nomination and Remuneration	07/11/2022	4	4	100
9	Nomination and Remuneration	07/02/2023	4	4	100
10	Stakeholders Forum	11/05/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 08/09/2023 (Y/N/NA)
		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	Sri Hemant M	6	6	100	11	11	100	Yes
2	Smt Renu Cha	6	6	100	11	11	100	Yes
3	Dr A S Durga	6	6	100	20	20	100	Yes
4	Sri O P Jageti	6	6	100	17	17	100	Yes
5	Sri Utpal Shetl	6	6	100	3	3	100	No
6	Sri A A V Ranga	6	6	100	7	7	100	Yes
7	Sri A G K Raju	6	6	100	10	10	100	Yes
8	Sri A S N Raju	6	6	100	2	2	100	Yes
9	Sri J V Ranga	6	5	83.33	0	0	0	Yes
10	Sri A V N Raju	6	5	83.33	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sri A A V Ranga Ra	Managing Direct	16,320,000	72,920,000	0	3,659,033	92,899,033
2	Sri A G K Raju	Executive Direct	8,160,000	36,460,000	0	2,911,843	47,531,843
3	Sri A S N Raju	Wholetime Direc	8,160,000	36,460,000	0	3,153,349	47,773,349
4	Sri J V Ranga Raju	Wholetime Direc	18,972,000	0	0	2,982,000	21,954,000
5	Sri A V N Raju	Wholetime Direc	8,160,000	36,460,000	0	2,338,780	46,958,780
	Total		59,772,000	182,300,000	0	15,045,005	257,117,005

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sri M V Srinivasa M	Company Secre	6,845,685	0	0	2,783,238	9,628,923
2	Sri K Krishna Rao	CFO	5,783,925	0	0	2,561,319	8,345,244
	Total		12,629,610	0	0	5,344,557	17,974,167

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sri Hemant M Nerur	Chairman	0	2,000,000	0	700,000	2,700,000
2	Dr A S Durga Prasa	Director	0	2,000,000	0	925,000	2,925,000
3	Smt Renu Challu	Director	0	1,500,000	0	600,000	2,100,000
4	Sri O P Jagetiya	Director	0	1,500,000	0	775,000	2,275,000
5	Sri Utpal Sheth	Director	0	0		425,000	425,000
	Total		0	7,000,000	0	3,425,000	10,425,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

DAFTHARDAR SOUMYA

Whether associate or fellow

Associate Fellow

Certificate of practice number

13199

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

ALLURI
GOPALA
KRISHNAM
RAJU

Digitally signed by
ALLURI GOPALA
KRISHNAM RAJU
Date: 2023.10.25
10:46:48 +05'30'

DIN of the director

00019100

To be digitally signed by

Mallela Venkata
Srinivasa Murthy

Digitally signed by
Mallela Venkata
Srinivasa Murthy
Date: 2023.10.25
10:47:38 +05'30'

Company Secretary

Company secretary in practice

Membership number

2751

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Flls.pdf
Committee Meetings.pdf
MGT-8.pdf

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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

NCC LIMITED
List of Shareholders as on 31/03/2023 ((FPC,FPI))

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	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	6824547	1.09	FPC	AABTV0442N
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	6735003	1.07	FPC	AAATY0918K
3	IN301524	30051778	COHESION MK BEST IDEAS SUB-TRUST	c/o CIBC Bank & Trust Company (Cayman) Limited CIBC Financial Centre 11 Dr Roy's Drive PO Box 694 Grand Cayman KY		INCYFP053820	6518040	1.04	FPC	AACTC7026Q
4	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	5960190	0.95	FPC	AAATC8419K
5	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	5786095	0.92	FPC	AAVCS6547E
6	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	5263347	0.84	FPC	AAACQ7172Q
7	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP000920	4539348	0.72	FPC	AAFFC0559D
8	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	4334757	0.69	FPC	AACCN1454E
9	IN300167	10142985	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND	730 THIRD AVENUE NEW YORK NEW YORK 10017-3206	UNITED STATES OF AMERICA	INUSFP082217	3609037	0.57	FPC	AADTT0181A
10	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	3388444	0.54	FPC	AAACC9040K
11	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	3280705	0.52	FPC	AADTV1640C
12	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DGL)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	2922154	0.47	FPC	AACCD1644G
13	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171615	2883184	0.46	FPC	AAMCA6207G
14	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP039115	2192116	0.35	FPC	AAATW3457F
15	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	2107461	0.34	FPI	AAECM3575F
16	IN300142	20772383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP034816	2049560	0.33	FPC	AAHTS0174J
17	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	2025365	0.32	FPC	AABTV0979Q
18	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	1984401	0.32	FPC	AACCD1578M

19	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	1983800	0.32 FPC	AAAJW0112B
20	IN301799	10086198	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	THEODOR-HEUSS-ALLE 70 60486 FRANKFURT AM MAIN		INGEFP014018	1603245	0.26 FPC	AABAU1793L
21	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP207315	1520176	0.24 FPC	AAAJF0103H
22	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	1496189	0.24 FPC	AAAAE3545P
23	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	1438509	0.23 FPC	AAATP5186E
24	IN300054	10040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288816	1438100	0.23 FPC	AADFL6210A
25	IN300054	10089619	EAM EMERGING MARKETS SMALL CAP FUND, LP	2711 Centerville Road Suite 400 Wilmington DE	UNITED STATES OF AMERICA	INUSFP247715	1426043	0.23 FPC	AAAAE8475G
26	IN300167	10119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154815	1387267	0.22 FPC	AAATC7934R
27	IN300142	20771841	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP001020	1281786	0.20 FPC	AAFFC0559D
28	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	1218752	0.19 FPC	AAHTA5157H
29	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	1200069	0.19 FPC	AAATD7768G
30	IN303173	20172944	FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUF056618	1200000	0.19 FPC	AADCF4059J
31	IN300054	10043327	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	INCAFP215315	1174332	0.19 FPC	AAATO1167G
32	IN300167	10160054	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP081919	1124000	0.18 FPC	AAAJF0103H
33	IN300054	10123788	AUSTRALIAN RETIREMENT TRUST MANAGED BY ARROWSTREET CAPITAL LIMITED PARTNERSHIP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111622	1123366	0.18 FPC	AAFAS6251D
34	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	1053740	0.17 FPC	AAJTS4147D
35	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	1047958	0.17 FPC	AAATC6038J
36	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	914080	0.15 FPC	AAACW7548L
37	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	884012	0.14 FPC	AAACA4380N
38	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	882863	0.14 FPC	AAAAE5365K

39	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	821147	0.13	FPC	AADCI7836E
40	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316	797176	0.13	FPC	AAHCR0574L
41	IN300167	10064916	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171715	785719	0.13	FPC	AAHCA7953L
42	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	751667	0.12	FPC	AAICB3737G
43	IN300054	10119062	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SM ALL CAP SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029622	658400	0.10	FPC	AAATW6719N
44	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	653401	0.10	FPC	AADTA7800K
45	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	653000	0.10	FPC	AAATV5969R
46	IN300167	10138591	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	DENMARK	INDNFP304016	600000	0.10	FPC	AAICP1931E
47	IN300167	10155973	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - LSV ASSET MANAGEMENT	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP021419	587800	0.09	FPC	AABTT8980F
48	IN303307	10001347	DOVETAIL INDIA FUND CLASS 6 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241617	585153	0.09	FPC	AAGCD0792B
49	IN300167	10087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171515	580457	0.09	FPC	AAICA9999H
50	IN300167	10057103	CANADIAN WORLD FUND LIMITED	10 TORONTO STREET CANADA	CANADA	INCAFP102315	550000	0.09	FPC	AACCC9259J
51	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	545570	0.09	FPC	AACCF6960F
52	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	532826	0.08	FPC	AACTV9551H
53	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	INUSFP120917	531380	0.08	FPC	AAJCM2413P
54	IN300054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	UNITED STATES OF AMERICA	INUSFP191916	515525	0.08	FPC	AAATU5274G
55	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	512346	0.08	FPI	AACCI4678K
56	IN301524	30051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO		INCAFP086719	500000	0.08	FPC	AACTH0757K
57	IN300054	10004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	UNITED STATES OF AMERICA	INUSFP132616	481662	0.08	FPC	AAATG3065D
58	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	475419	0.08	FPC	AABTI7440P

59	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	474800	0.08	FPC	AACTR9321F
60	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	474077	0.08	FPC	AAJCD0945M
61	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	433071	0.07	FPC	AABTB1124D
62	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	430693	0.07	FPC	AAGTS4584D
63	IN300167	10153025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY		INLUF077618	421966	0.07	FPC	ABACS4237P
64	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	408677	0.07	FPC	AACTN1585B
65	IN303438	10022888	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		INUSFP093621	336937	0.05	FPC	AAEAA1274F
66	IN300054	10114015	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP035921	334066	0.05	FPC	AABTT8980F
67	IN300167	10058090	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	323790	0.05	FPC	AAAJF0103H
68	IN303438	10025124	IOOF INVESTMENT SERVICES LIMITED AS RESPONSIBLE ENTITY FOR MULTIMIX WHOLESAL INTERNATIONAL SHARES TRUST - EAM GLOBAL INVESTORS LLC	Level 6 161 Collins Street Melbourne VIC	AUSTRALIA	INAUFP050517	323152	0.05	FPC	AABTI0711P
69	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	314692	0.05	FPC	AABCS7484C
70	IN300167	10171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP091922	313300	0.05	FPC	AAETN0651J
71	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	301157	0.05	FPC	AAHTS4805N
72	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	292027	0.05	FPC	AACTB5009N
73	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	285515	0.05	FPC	AACCG3025G
74	IN300142	20772318	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023216	275967	0.04	FPC	AAHTS8833J
75	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	267638	0.04	FPC	AACTS7576B
76	IN300142	10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP057218	266377	0.04	FPC	AAATF6805C

77	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	261690	0.04	FPC	AAFCI3338D
78	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP116522	258671	0.04	FPC	AABFQ0745M
79	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	249196	0.04	FPC	AAAAO0108N
80	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	240328	0.04	FPC	AAAAE2450P
81	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	239084	0.04	FPC	AABTV0279R
82	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	234762	0.04	FPC	AAATC8139N
83	IN300054	10108294	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCATION GLOBAL EQUITY FUND	Styne House Upper Hatch Street		INIRFP058319	226250	0.04	FPC	ABCCS2170F
84	IN300167	10151343	ACADIAN ALL COUNTRY WORLD EX US FUND	260 FRANKLIN STREET BOSTON MASSACHUSETTS		INUSFP054418	222485	0.04	FPC	AAQCA2104A
85	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	213720	0.03	FPC	AABTC7446B
86	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	200790	0.03	FPC	AAWTS0563L
87	IN300142	10559454	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP097616	198742	0.03	FPC	AAGTS1452G
88	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	193664	0.03	FPC	AAATE3593J
89	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP005518	189641	0.03	FPC	AAUTS7930B
90	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	186405	0.03	FPC	AAICD6956H
91	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	176108	0.03	FPC	AAAAU2392J
92	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	163678	0.03	FPC	AAJCD0004F
93	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	163252	0.03	FPC	AAHTS6002P
94	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	162531	0.03	FPC	AACCD1506B

95	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	155863	0.02	FPC	AAJCG9126F
96	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	152198	0.02	FPC	AAITA9218J
97	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	150085	0.02	FPC	AAAI0405R
98	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	147697	0.02	FPC	AAITS0342K
99	IN300167	10171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP085222	142200	0.02	FPC	AAETN0472F
100	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	138107	0.02	FPC	AAJCD1010H
101	IN300142	10732356	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED P O BOX 694 - CIBC FINANCIAL CENTRE 11 DR ROY'S DRIVE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP115216	135355	0.02	FPC	AABTN8909Q
102	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF240616	133615	0.02	FPC	AAACS7699Q
103	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	133271	0.02	FPC	AABCW4402G
104	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	131707	0.02	FPC	AAFEG0345N
105	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	127348	0.02	FPC	AAACC4303M
106	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	121233	0.02	FPC	AADAA7542B
107	IN300054	10069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	UNITED STATES OF AMERICA	INUSFP170616	113556	0.02	FPC	AAATZ1075C
108	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	113086	0.02	FPC	AACTV8876B
109	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	111365	0.02	FPC	AABCE7501L
110	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	108622	0.02	FPC	AADC13486J
111	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	106551	0.02	FPC	AAHTA6005C
112	IN300142	20772300	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027116	102687	0.02	FPC	AACTS7071D

113	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	97963	0.02	FPC	AABCW4401F
114	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	95617	0.02	FPC	AADCT1007C
115	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	95590	0.02	FPC	AAETS8177Q
116	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		INAUFP059219	93748	0.01	FPC	AAPCS7261M
117	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	93504	0.01	FPC	AAGCE7053A
118	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	91583	0.01	FPC	AABTC0471C
119	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	90708	0.01	FPC	AABTG7162L
120	IN303438	10023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		INTWFP023222	85104	0.01	FPC	AAAJB1802B
121	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	83828	0.01	FPC	AABTD3438N
122	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	81329	0.01	FPC	AAATL3381R
123	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	79198	0.01	FPC	AAGTS4583E
124	IN301348	20029782	ELARA CAPITAL MAURITIUS LTD	365 Royal Road Rose Hill	MAURITIUS	INMUFP243016	76000	0.01	FPC	AADCE2254Q
125	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	75278	0.01	FPC	AAFCE2416E
126	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP111522	72992	0.01	FPC	AAFAS6251D
127	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	71831	0.01	FPC	AABTT6402C
128	IN300167	10023635	BLACKROCK GLOBAL FUNDS-SYSTEMATIC GLOBAL SMALLCAP FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUFP210016	71615	0.01	FPC	AACCM3444P
129	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	71433	0.01	FPC	AABTD2064N
130	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	69631	0.01	FPC	AAAAE3543M
131	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	67015	0.01	FPC	AAUCS9527P

132	IN300054	10122550	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI	INDIA	INCYFP072122	60310	0.01	FPC	AAJAM7992F
133	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	59795	0.01	FPC	AAJCC9039R
134	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	58968	0.01	FPC	AAATU2901Q
135	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	58630	0.01	FPC	AABTD3519Q
136	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	55893	0.01	FPC	AAGTS6024G
137	IN300054	10118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston Massachusetts		INUSFP012822	53653	0.01	FPC	AAETG0545L
138	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	53282	0.01	FPC	AAJCM5945N
139	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	51369	0.01	FPC	AAGFB5324G
140	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	51098	0.01	FPC	AAFCD1235L
141	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	50146	0.01	FPC	AAHCV3894R
142	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	48477	0.01	FPC	AAPTS4453E
143	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	42568	0.01	FPC	AACTP9572E
144	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	40060	0.01	FPC	AAFCG4775Q
145	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	39746	0.01	FPC	AAETB1695G
146	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	36787	0.01	FPC	AACTI0942D
147	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	36700	0.01	FPC	AAIFL2817Q
148	IN300167	10039044	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP226416	35269	0.01	FPC	AABCF0113H
149	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	34091	0.01	FPC	AAAI0586P
150	IN303438	10006522	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF276616	33191	0.01	FPC	AABCJ4972E

151	IN300167	10164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD	UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX 309 NA GRAND CAYMAN		INCYFP095520	32998	0.01	FPC	AAJCB5285C
152	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	30616	0.00	FPC	AADCW2104P
153	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	30074	0.00	FPC	AAHTS0854M
154	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPON SIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF0185617	28332	0.00	FPC	AATTS9179B
155	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS SMALLCAP DIVIDEND UCITS ETF	FITZWILTON HOUSE WILTON PLACE DUBLIN 2	IRELAND	INIRFP084515	28232	0.00	FPC	AABCW5937G
156	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	LUXEMBOURG	INLUFP063414	27589	0.00	FPC	AAHCA2062Q
157	IN300167	10143319	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	INUSFP147217	26966	0.00	FPC	AABTT8980F
158	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	26883	0.00	FPC	AACTG3236E
159	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARK ETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	25675	0.00	FPC	AAATJ9048H
160	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP026719	25451	0.00	FPC	AAXAS1801R
161	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	22883	0.00	FPC	AAAJI0405R
162	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	22228	0.00	FPC	AAATJ9049G
163	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI		INUSFP052819	22223	0.00	FPC	ABCCS7122H
164	IN300167	10156744	MACKENZIE EMERGING MARKETS SMALL CAP FUND	180 QUEEN ST W TORONTO ONTARIO		INCAFP028219	21446	0.00	FPC	AAIAM9034H
165	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026219	20000	0.00	FPC	AAICC0411E
166	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	16392	0.00	FPC	AAATQ0265H
167	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	15961	0.00	FPC	AADTN8346F
168	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	15023	0.00	FPC	AABTN0934H
169	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	13751	0.00	FPC	AABTB6669D
170	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	13575	0.00	FPC	AAACA4380N

171	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	13330	0.00	FPC	AAAJI0405R
172	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP032019	12610	0.00	FPC	AAJCP3160A
173	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	9817	0.00	FPC	AABCL0025A
174	IN300142	10775731	NATIXIS INTERNATIONAL FUNDS (DUBLIN) - LOOMIS SAY LES ALTERNATIVE RISK PREMIA FUND	2 Grand Canal Square 6th Fl Dublin 2 Ireland		INIRFP085920	8358	0.00	FPC	AAHCN3019L
175	IN300142	10789640	PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP108522	8150	0.00	FPC	AAATQ0504H
176	IN300054	10089571	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Uglan House Grand Cayman	CAYMAN ISLANDS	INCYFP094016	7587	0.00	FPC	AANCA9709Q
177	IN303173	20023322	AEGIS INVESTMENT FUND PCC	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164815	3000	0.00	FPC	AANCA5102B
178	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	2490	0.00	FPC	AAICB3737G
179	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	1985	0.00	FPC	AAJCV0006B
180	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	1905	0.00	FPC	AAACC4303M
181	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	1901	0.00	FPC	AAGCV3937J
182	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	701	0.00	FPC	AAHCV9696F
183	IN301524	30054106	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP098021	685	0.00	FPC	AACTC9790M

TOTAL:

125306951

19.96

NCC LIMITED

List of Committee Meetings held during the Financial Year 2022-23

Sl.No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of meeting	Attendance	
				No.of Members attended	% of Attendacne
1	Audit Committee	28-04-2022	5	5	100
2	Audit Committee	11-05-2022	5	5	100
3	Audit Committee	08-08-2022	5	5	100
4	Audit Committee	07-11-2022	5	5	100
5	Audit Committee	07-02-2023	5	5	100
6	Audit Committee	24-03-2023	5	5	100
7	Nomination and Remuneration Committee Meeting	11-05-2022	4	4	100
8	Nomination and Remuneration Committee Meeting	07-11-2022	4	4	100
9	Nomination and Remuneration Committee Meeting	07-02-2023	4	4	100
10	CSR Committee meeting	11-05-2022	5	5	100
11	CSR Committee meeting	07-02-2023	5	5	100
12	SRC Committee meeting	11-05-2022	4	4	100
13	SRC Committee meeting	07-02-2023	4	4	100
14	ERM Meeting	02-08-2022	4	4	100
15	ERM Meeting	07-11-2022	4	4	100
16	ERM Meeting	21-11-2022	4	4	100
17	ERM Meeting	20-12-2022	4	4	100
18	ERM Meeting	04-02-2023	4	4	100
19	ERM Meeting	15-02-2023	4	4	100
20	ERM Meeting	09-03-2034	4	4	100

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 **NCC LIMITED** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2023. 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 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 as Public company Limited by shares;
 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 in prescribed time;
 4. Calling, convening, holding meetings of Board of Directors, its committees including the circular resolutions 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 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; - **NIL**
 7. Contracts/arrangements with related parties as specified in section 188 of the Act;
 8. (a) 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; - **NIL**
(b) Transfer or transmission of shares. The Company has allotted 18,000,000 Equity Shares of Rs. 2 each at a premium of Rs. 57 per share upon conversion of convertible warrants issued on preferential basis to the promoters/promoter group of the company.
 9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - **NOT APPLICABLE**



T. Sounya

BS AND CO LLP

COMPANY SECRETARIES

LLPIN: AAE-0638,

Plot Number 695, Secretariat Colony,
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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 and 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; **NOT APPLICABLE**
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 of Association and Articles of Association of the Company; - **NIL**

For and Behalf of
BS AND CO LLP
(Formerly BS & Company Company Secretaries LLP)

Soumya
Dafthardar Soumya
Designated Partner

DIN: 07163257

M.No: F11754

C P No.: 13199

UDIN: F011754E001287457

Unique Code: P2008AP016900



Date: 13/10/2023
Place: Hyderabad