

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

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

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/08/2021

(b) Due date of AGM

30/09/2021

(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	38
2	F	Construction	F2	Roads, railways, Utility projects	62

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

*No. of Companies for which information is to be given 43

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 HOLDING	U67110TG2005PLC046367	Subsidiary	62.84
3	SAMASHTI GAS ENERGY LIMITED	U40300TG2010PLC070627	Subsidiary	100
4	NCC INFRA LIMITED	U45400TG2011PLC077680	Subsidiary	100
5	NCC VIZAG URBAN INFRASTRUCTURE	U45200TG2006PLC048891	Subsidiary	95
6	O B INFRASTRUCTURE LIMITED	U45200TG2006PLC049067	Subsidiary	64.02
7	NCC INTERNATIONAL CONVENTION	U74900TG2008PLC062109	Subsidiary	100
8	VAIDEHI AVENUES LIMITED	U70109TG2011PLC073648	Subsidiary	100
9	ASTER RAIL PRIVATE LIMITED	U72200TG2007PTC053398	Subsidiary	100
10	PACHHWARA COAL MINING PRIVATE	U10200TG2016PTC110024	Subsidiary	51
11	TALAIPELLI COAL MINING PRIVATE	U10100TG2017PTC121116	Subsidiary	51
12	SAVITRA AGRI INDUSTRIAL PRIVATE	U15100TG2014PTC092525	Subsidiary	100
13	CSVS PROPERTY DEVELOPERS	U45200TG2007PTC052743	Subsidiary	100
14	DHATRI DEVELOPERS AND PROJECTS	U45200TG2006PTC049114	Subsidiary	100
15	JIC HOMES PRIVATE LIMITED	U45200TG2007PTC052709	Subsidiary	100
16	M.A. PROPERTY DEVELOPERS PRIVATE	U45200TG2007PTC052809	Subsidiary	100
17	MALLELAVANAM PROPERTY DEVELOPERS	U45200TG2007PTC053137	Subsidiary	100
18	SUSHANTI HOUSING PRIVATE LIMITED	U45200TG2007PTC052710	Subsidiary	100
19	SRADHA REAL ESTATES PRIVATE LIMITED	U70102TG2007PTC053160	Subsidiary	100
20	SUSHRUTA REAL ESTATES PVT	U45200TG2006PTC049116	Subsidiary	100
21	SRI RAGA NIVAS VENTURES PRIVATE	U70102TG2007PTC053048	Subsidiary	100
22	SUSHANTI AVENUES PRIVATE LIMITED	U72200TG2006PTC049115	Subsidiary	100
23	VERA AVENUES PRIVATE LIMITED	U45200TG2007PTC052745	Subsidiary	100
24	VARA INFRASTRUCTURE LIMITED	U45203TG2007PTC053076	Subsidiary	100
25	SIRIPADA HOMES PRIVATE LIMITED	U45200TG2007PTC053442	Subsidiary	100
26	NAGARJUNA SUITS PRIVATE LIMITED	U55101TG2011PTC076258	Subsidiary	100

27	NCC URBAN VENTURES PRIVATE LIMITED	U45400TG2012PTC083004	Subsidiary	100
28	NCC URBAN HOMES PRIVATE LIMITED	U45201TG2012PTC083002	Subsidiary	100
29	NCC URBAN MEADOWS PRIVATE LIMITED	U45400TG2012PTC083003	Subsidiary	100
30	NCC Urban Villas Private Limited	U45400TG2012PTC083005	Subsidiary	100
31	Nagarjuna Construction Company		Subsidiary	100
32	NCC Infrastructure Holdings Limited		Subsidiary	100
33	Al Mubarakia Contracting Co.Ltd		Subsidiary	100
34	Nagarjuna Contracting Company		Subsidiary	100
35	NCCA International Kuwait General Contractor		Subsidiary	100
36	Brindavan Infrastructure Company	U45203TG2003PLC042006	Subsidiary	33.33
37	Paschal Form Work (India) Private Limited	U74900AP2008FTC058963	Subsidiary	23.35
38	Nagarjuna Facilities Management		Associate	49
39	Himalayan Green Energy Private Limited	U40101DL2005PTC137235	Associate	50
40	Apollonius Coal and Energy Private Limited		Associate	44.22
41	Pondicherry Tindivanam Tollway	U45400TG2007PTC053321	Associate	47.8
42	Ekana Sportz City Private Limited	U45202UP2014PTC063932	Associate	26
43	Varapradha Real Estates Private Limited	U70102TG2007PTC053171	Associate	40

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	750,000,000	609,846,588	609,846,588	609,846,588
Total amount of equity shares (in Rupees)	1,500,000,000	1,219,693,176	1,219,693,176	1,219,693,176

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	750,000,000	609,846,588	609,846,588	609,846,588
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1,500,000,000	1,219,693,176	1,219,693,176	1,219,693,176

(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)				

(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	927,532	608,919,056	609846588	1,219,693,1	1,219,693,	
Increase during the year	0	0	0	0	0	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	0	0	0	0	0

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 <input type="text"/>						
Decrease during the year	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 <input type="text"/>						
At the end of the year	927,532	608,919,056	609846588	1,219,693,1	1,219,693,	
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 <input type="text"/>						
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 <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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"/>	
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)

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

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee

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)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Partly paid Convertible	18,000,000	2	36,000,000	14.75	265,500,000
Total	18,000,000		36,000,000		265,500,000

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

(i) Turnover

73,712,700,000

(ii) Net worth of the Company

536,942,933,176

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	36,469,607	5.98	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)	83,573,073	13.7	0	
10.	Others	0	0	0	
	Total	120,042,680	19.68	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	276,283,213	45.3	0	
	(ii) Non-resident Indian (NRI)	8,164,830	1.34	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	2,868	0	0	
5.	Financial institutions	300	0	0	
6.	Foreign institutional investors	80,036,618	13.12	0	
7.	Mutual funds	73,500,785	12.05	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	43,195,190	7.08	0	
10.	Others Alternate Investment Fund:	8,620,104	1.41	0	

	Total	489,803,908	80.3	0	0
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Total number of shareholders (other than promoters)

267,907

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

267,934

(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
KBC ECO FUND				18,164,155	2.98
VANGUARD TOTAL IN				7,882,030	1.29
VANGUARD EMERGIN				5,807,707	0.95
JYSKE INVEST NYE AKT				4,942,362	0.81
KUWAIT INVESTMENT				4,881,770	0.8
ACADIAN EMERGING I				2,308,829	0.38
GOVERNMENT PENSIC				2,277,144	0.37
COHESION MK BEST ID				2,218,040	0.36
EMERGING MARKETS C				2,028,261	0.33
VANGUARD FIDUCIAR				1,924,415	0.32
DIMENSIONAL EMERG				1,726,958	0.28
PENSION RESERVES IN				1,602,531	0.26
BUMA-UNIVERSAL-FO				1,598,852	0.26
VANGUARD FTSE ALL-				1,593,491	0.26
SUN LIFE EXCEL INDIA				1,373,988	0.23
BLUE SKY ACTIVE EQU				1,350,911	0.22
CALIFORNIA PUBLIC E				1,245,442	0.2
WISDOMTREE INDIA IN				1,237,968	0.2
THE EMERGING MARK				1,000,407	0.16
STATE STREET GLOBAL				943,160	0.15

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SEI INSTITUTIONAL IN				885,473	0.15
STATE STREET EMERGI				777,015	0.13
MACKENZIE EMERGIN				709,039	0.12
CALIFORNIA STATE TE				627,729	0.1
CANADIAN WORLD FL				550,000	0.09

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	27	27
Members (other than promoters)	193,949	267,907
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	5	0	4.86	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	5	5	4.86	0
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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 Nerurkar	00265887	Director	0	
Smt Renu Challu	00157204	Director	0	
Dr A S Durga Prasad	00911306	Director	300	
Sri O P Jagetiya	00546495	Director	0	
Sri Utpal Sheth	00081012	Director	0	
Sri A A V Ranga Raju	00019161	Managing Director	11,983,196	
Sri A G K Raju	00019100	Whole-time director	4,481,569	
Sri A S N Raju	00017416	Whole-time director	4,992,985	
Sri J V Ranga Raju	00020547	Whole-time director	2,465,916	
Sri A V N Raju	00018965	Whole-time director	5,730,740	
Sri M V Srinivasa Murth	AFRPM4389L	Company Secretary	0	
Sri K Krishna Rao	ABZPK0056A	CFO	1,942	

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

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Sri K Krishna Rao	ABZPK0056A	CFO	01/12/2020	Appointment
Sri O P Jagetiya	00546495	Additional director	30/12/2020	Appointment
Sri S Ravi	00180746	Director	09/11/2020	Retirement
Sri R Subba Raju	ABMPR9712R	CFO	30/11/2020	Superannuation
Sri O P Jagetiya	00546495	Director	05/02/2021	Change in designation

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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	25/09/2020	267,790	82	1.97
Postal Ballot	05/02/2021	257,612	517	56.71

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/05/2020	10	9	90
2	26/06/2020	10	9	90
3	12/08/2020	10	10	100
4	28/08/2020	10	8	80
5	24/09/2020	10	8	80
6	10/11/2020	9	9	100
7	30/12/2020	9	8	88.89
8	25/01/2021	10	10	100
9	11/02/2021	10	10	100
10	18/03/2021	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

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	29/05/2020	4	3	75

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
2	Audit Committee	26/06/2020	4	4	100
3	Audit Committee	12/08/2020	4	3	75
4	Audit Committee	10/11/2020	3	3	100
5	Audit Committee	16/12/2020	4	4	100
6	Audit Committee	11/02/2021	4	4	100
7	Audit Committee	18/03/2021	5	5	100
8	Nomination and Remuneration	29/05/2020	4	3	75
9	Nomination and Remuneration	12/08/2020	4	3	75
10	Nomination and Remuneration	09/11/2020	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	Sri Hemant M	10	10	100	14	14	100	Yes
2	Smt Renu Cha	10	10	100	12	12	100	Yes
3	Dr A S Durga	10	10	100	15	15	100	Yes
4	Sri O P Jageti	3	3	100	1	1	100	Yes
5	Sri Utpal Shetl	10	9	90	4	4	100	Yes
6	Sri A A V Rang	10	10	100	0	0	0	Yes
7	Sri A G K Raju	10	10	100	7	5	71.43	Yes
8	Sri A S N Raju	10	9	90	3	2	66.67	Yes
9	Sri J V Ranga	10	9	90	0	0	0	Yes
10	Sri A V N Raju	10	8	80	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	12,240,000	34,280,000	0	3,569,979	50,089,979
2	Sri A G K Raju	Executive Direct	6,120,000	17,140,000	0	2,386,088	25,646,088
3	Sri A S N Raju	Wholetime Direc	6,120,000	17,140,000	0	2,420,048	25,680,048
4	Sri J V Ranga Raju	Wholetime Direc	10,710,000	0	0	2,268,000	12,978,000
5	Sri A V N Raju	Wholetime Direc	6,120,000	17,140,000		2,037,417	25,297,417
	Total		41,310,000	85,700,000	0	12,681,532	139,691,532

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sri M V Srinivasa M	Company Secre	4,501,332	0	0	900,264	5,401,596
2	Sri R Subba Raju	CFO (till 30-11-2	4,394,940	0	0	863,008	5,257,948
3	Sri K Krishna Rao	CFO(from 01-12	1,647,100	0	0	254,124	1,901,224
	Total		10,543,372	0	0	2,017,396	12,560,768

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sri Hemant M Neru	Chairman	0	1,000,000	0	925,000	1,925,000
2	Dr Durga Prasad	Director	0	1,000,000	0	950,000	1,950,000
3	Smt Renu Challu	Director	0	500,000	0	825,000	1,325,000
4	Sri OP Jagetiya	Director	0	200,000	0	200,000	400,000
5	Sri Utpal Sheth	Director	0	0	0	600,000	600,000
6	Sri S Ravi	Director	0	300,000	0	175,000	475,000
	Total		0	3,000,000	0	3,675,000	6,675,000

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

D 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

Digitally signed by
Alluri Gopala
Krishnam
Raju
Date: 2021.10.06
15:13:47 +05'30'

DIN of the director

To be digitally signed by

Digitally signed by
Mallela Venkata
Srinivasa Murthy
Date: 2021.10.06
15:14:32 +05'30'

- Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

Attach	Committee Meetings.pdf NCCL_FII.pdf MGT-8-NCC-2021.pdf
Attach	
Attach	
Attach	

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

NCC LIMITED

List of Committee Meetings held during the Financial Year 2020-21

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	29-05-2020	4	3	75
2	Audit Committee	26-06-2020	4	4	100
3	Audit Committee	12-08-2020	4	3	75
4	Audit Committee	10-11-2020	3	3	100
5	Audit Committee	16-12-2020	4	4	100
6	Audit Committee	11-02-2021	4	4	100
7	Audit Committee	18-03-2021	5	5	100
8	Nomination and Remuneration Committee	29-05-2020	4	3	75
9	Nomination and Remuneration Committee	12-08-2020	4	3	75
10	Nomination and Remuneration Committee	09-11-2020	3	3	100
11	Nomination and Remuneration Committee	30-12-2020	4	4	100
12	CSR Committee	09-11-2020	4	4	100
13	CSR Committee	30-12-2020	4	3	75
14	CSR Committee	08-02-2021	4	3	75
15	Stakeholders Relationship Committee	10-02-2021	3	2	66.66
16	Risk Management Committee	18-05-2020	2	2	100
17	Risk Management Committee	07-11-2020	2	2	100
18	Risk Management Committee	16-03-2021	3	3	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, 2021. 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) Issue and allotment of convertible warrants issued on preferential basis transfer or transmission of shares.



Registered Office :

5-9-22-71A, Ground Floor, MCH No. 250, Near Birla Temple, Adarsh Nagar Colony, Hyderabad - 500 063.

Ph : 040 - 2323 2327, Email : bs.companysecretaries@yahoo.com

LLP Identification Number : AAE-0638

9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **-NOT APPLICABLE**
10. 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 and Articles of Association of the Company; **-NIL**

For BS & Company, Company Secretaries LLP



Date: 5th October, 2021
Place: Hyderabad

Dafthardar Soumya
Designated Partner
C P No.: 13199
UDIN: A029312C001085004

NCC LIMITED
List of Shareholders as on 31/03/2021 ((FPC,FPI))

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	KBC ECO FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	18164155	2.98
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	7882030	1.29
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	5807707	0.95
4	JYSKE INVEST NYE AKTIEMARKEDER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	4942362	0.81
5	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4881770	0.80
6	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	2308829	0.38
7	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	2277144	0.37
8	COHESION MK BEST IDEAS SUB-TRUST	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	2218040	0.36
9	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	2028261	0.33
10	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	1924415	0.32

11	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1726958	0.28
12	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1602531	0.26
13	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	1598852	0.26
14	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1593491	0.26
15	SUN LIFE EXCEL INDIA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23- 25 M.G. ROAD FORT, MUMBAI	INDIA	1373988	0.23
16	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	1350911	0.22
17	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	1245442	0.20
18	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	1237968	0.20
19	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1000407	0.16
20	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT E STREET ENHANCED EMERGING MARKETS EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	943160	0.15
21	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY JO HAMBRO CAPITAL MANA GEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	885473	0.15
22	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	777015	0.13

23	MACKENZIE EMERGING MARKETS SMALL CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	709039	0.12
24	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STAT E STREET GLOBAL ADVISORS TRUST COMPANY 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	627729	0.10
25	FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		550000	0.09
26	CANADIAN WORLD FUND LIMITED	10 TORONTO STREET CANADA	CANADA	550000	0.09
27	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	540449	0.09
28	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	490976	0.08
29	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	473218	0.08
30	JYSKE INVEST FJERNOSTEN AKTIER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	463803	0.08
31	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	403922	0.07
32	JYSKE INVEST INDISKE AKTIER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	384999	0.06
33	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVAN TAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	378084	0.06
34	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SY STEM- ACADIAN ASSET MANAGEMENT	401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS	UNITED STATES OF AMERICA	371018	0.06

35	INDIA ADVANTAGE FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	347163	0.06
36	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	343292	0.06
37	GEOSPHERE INDIA FUND	C/o Equinox Alternative Investment Services (Mauritius) Limited 12th Floor Standard Chartered Tower 19 Cybercity Ebene.	MAURITIUS	327000	0.05
38	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	292816	0.05
39	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	280720	0.05
40	JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND	690 Taylor Road Suite 210 Gahanna	UNITED STATES OF AMERICA	271535	0.04
41	JYSKE INVEST GLOBAL EQUITIES CL	VESTERGADE 8-16 SILKEBORG	DENMARK	266900	0.04
42	EXCEL FUNDS MAURITIUS COMPANY LTD	IFS Court Twenty Eight Cybercity Ebene	MAURITIUS	254907	0.04
43	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	245199	0.04
44	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	239084	0.04
45	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	219914	0.04

46 ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	187166	0.03
47 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	175819	0.03
48 INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	162868	0.03
49 GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	40 Rowes Wharf Boston	UNITED STATES OF AMERICA	162057	0.03
50 SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	156043	0.03
51 OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	149183	0.02
52 KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	127500	0.02
53 EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	120732	0.02
54 SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	120571	0.02
55 UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	111932	0.02
56 WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	105665	0.02
57 DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	102517	0.02
58 EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	99932	0.02

59	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	92181	0.02
60	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	83988	0.01
61	JYSKE INVEST EMERGING MARKET EQUITIES CL	VESTERGADE 8-16 SILKEBORG	DENMARK	81333	0.01
62	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		79468	0.01
63	ELARA CAPITAL MAURITIUS LTD	365 Royal Road Rose Hill	MAURITIUS	76000	0.01
64	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	75344	0.01
65	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	71433	0.01
66	QUEENSLAND INVESTMENT TRUST NO 2	Level 5 66 Eagle Street Brisbane	AUSTRALIA	64172	0.01
67	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	61337	0.01
68	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	58630	0.01
69	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	57967	0.01
70	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	55090	0.01
71	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	51098	0.01

72	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	46346	0.01
73	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	46327	0.01
74	JYSKE INVEST INDIAN EQUITIES CL	VESTERGADE 8-16 SILKEBORG	DENMARK	44448	0.01
75	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	40695	0.01
76	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB INDIA ASEA N INFRASTRUCTURE EQUITY MOTHER FUND	8-11 HARUMI 1 - CHOME CHUO-KU TOKYO	JAPAN	40000	0.01
77	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	30776	0.01
78	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	30074	0.00
79	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	28988	0.00
80	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	26342	0.00
81	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	25675	0.00
82	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	22228	0.00
83	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	21138	0.00

84	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	20817	0.00
85	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	20733	0.00
86	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201	OTHERS	20000	0.00
87	JYSKE INVEST OBLIGATIONER OG AKTIER KL	VESTERGADE 8-16 SILKEBORG	DENMARK	16707	0.00
88	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	16392	0.00
89	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	16000	0.00
90	GMO EMERGING MARKETS EQUITY FUND, A SUB-FUND OF GM O FUNDS PLC	30 Herbert St Dublin 2	IRELAND	11335	0.00
91	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	8785	0.00
92	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	7037	0.00
93	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	1901	0.00
94	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1172	0.00
TOTAL:				80036618	13.12