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	L85110TZ1955PLC015049 **Pre-fill**
Global Location Number (GLN) of the company	
* Permanent Account Number (PAN) of the company	AAACT6503G
(ii) (a) Name of the company	TTK PRESTIGE LIMITED

(b) Registered office address

Plot No.38, SIPCOT Industrial Complex,
Hosur
Tamil Nadu
635126
India

(c) *e-mail ID of the company	ks@ttkprestige.com
(d) *Telephone number with STD code	8022218817
(e) Website	www.ttkprestige.com
(iii) Date of Incorporation	22/10/1955

(iv)

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital ◉ Yes ◯ No

(vi) *Whether shares listed on recognized Stock Exchange(s) ◉ Yes ◯ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent U72400TG2017PLC117649 **Pre-fill**

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM 29/07/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ○ Yes ◉ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	100

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

*No. of Companies for which information is to be given 3 **Pre-fill All**

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TTK British Holdings Limited		Subsidiary	100
2	Horwood Homewares Limited		Subsidiary	100

3	ULTRAFRESH MODULAR SOLU	U74899DL1992PLC051235	Associate	40.81

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	150,000,000	138,614,020	138,614,020	138,614,020
Total amount of equity shares (in Rupees)	150,000,000	138,614,020	138,614,020	138,614,020

Number of classes 1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	138,614,020	138,614,020	138,614,020
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	150,000,000	138,614,020	138,614,020	138,614,020

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	124,076	13,737,326	13861402	138,614,020	138,614,02	
Increase during the year	1,037,214	123,715,404	124752618	0	0	0
i. Pubic Issues	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 Increase in number of shares due to sub-division c	1,037,214	123,715,404	124752618			
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						
At the end of the year	1,161,290	137,452,730	138614020	138,614,020	138,614,02	
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 INE690A01028

(ii) Details of stock split/consolidation during the year (for each class of shares) 1

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares	15,000,000		
	Face value per share	10		
After split / Consolidation	Number of shares	150,000,000		
	Face value per share	1		

(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 08/07/2021

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

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

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

(i) Turnover 25,321,458,627

(ii) Net worth of the Company 16,967,020,617

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	13,774,470	9.94	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)	177,600	0.13	0	
10.	Others TT Krishnamachari & Co. represer	83,644,000	60.34	0	
	Total	97,596,070	70.41	0	0

Total number of shareholders (promoters) 7

(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	8,264,378	5.96	0	
	(ii) Non-resident Indian (NRI)	314,594	0.23	0	
	(iii) Foreign national (other than NRI)	1,625	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	1,250	0	0	
5.	Financial institutions	550	0	0	
6.	Foreign institutional investors	12,889,196	9.3	0	
7.	Mutual funds	18,279,958	13.19	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	216,847	0.16	0	
10.	Others CM, TRUSTS, AIF, QIP, IEPF, I	1,049,552	0.76	0	
	Total	41,017,950	29.6	0	0

Total number of shareholders (other than promoters) 70,403

Total number of shareholders (Promoters+Public/ Other than promoters) 70,410

(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company 109

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

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

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	27,044	70,410
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**	0	3	0	3	0	5.51
B. Non-Promoter	2	6	2	6	0	0
(i) Non-Independent	2	0	2	0	0	0

(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	9	2	9	0	5.51

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
JAGANNATHAN THIRU	00191522	Director	4,286,840	
RAGHUNATHAN THIRU	00043455	Director	24,000	
SRINIVASAN RANGAR	00043658	Director	0	
VANDANA WALVEKAR	00059160	Director	14,060	
DILEEP KUMAR KRISH	00176595	Director	0	
ARUN KANNAN THIAG	00292757	Director	19,880	
MURALI NEELAKANTA	02453014	Director	0	
MUKUND THATTAI TH	07193370	Director	3,297,660	
DHRUV SRIRATAN MC	00151532	Director	0	
CHANDRU KALRO	03474813	Managing Director	1,200	
KRISHNAMURTHY SH/	00043205	Whole-time directo	16,090	
KRISHNAMURTHY SH/	AAIPS7832E	Company Secretar	16,090	
SARANYAN RAJAGOP	AAHPS9134L	CFO	0	

(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
AGM	08/07/2021	28,320	50	68.42

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	25/05/2021	11	11	100
2	27/07/2021	11	11	100
3	27/10/2021	11	11	100
4	24/11/2021	11	9	81.82
5	01/02/2022	11	11	100
6	22/03/2022	11	11	100

C. COMMITTEE MEETINGS

Number of meetings held 12

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 Committe	25/05/2021	3	3	100
2	Audit Committe	26/07/2021	3	3	100
3	Audit Committe	26/10/2021	3	3	100

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
4	Audit Committe	31/01/2022	3	3	100
5	Nomination Re	30/04/2021	4	4	100
6	Nomination Re	22/03/2022	4	4	100
7	Stakeholder R	26/10/2021	4	4	100
8	Stakeholder R	22/03/2022	4	4	100
9	Corporate Soc	15/09/2021	3	3	100
10	Corporate Soc	18/01/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 29/07/2022 (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	JAGANNATHA	6	6	100	6	6	100	Yes
2	RAGHUNATH	6	6	100	0	0	0	Yes
3	SRINIVASAN	6	6	100	10	10	100	Yes
4	VANDANA WA	6	6	100	2	2	100	Yes
5	DILEEP KUMA	6	6	100	6	6	100	Yes
6	ARUN KANNA	6	6	100	6	6	100	Yes
7	MURALI NEEL	6	5	83.33	4	4	100	Yes
8	MUKUND THA	6	6	100	0	0	0	Yes
9	DHRUV SRIR	6	5	83.33	0	0	0	Yes
10	CHANDRU KA	6	6	100	4	4	100	Yes
11	KRISHNAMUR	6	6	100	6	6	100	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 | 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	CHANDRU KALRO	MANAGING DIF	13,398,153	49,377,490	0	0	62,775,643
2	KRISHNAMURTHY	WHOLETIME D	10,623,895	51,434,885	0	0	62,058,780
	Total		24,022,048	100,812,375	0	0	124,834,423

Number of CEO, CFO and Company secretary whose remuneration details to be entered 1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SARANYAN RAJAC	CFO	10,915,914	0	0	0	10,915,914
	Total		10,915,914	0	0	0	10,915,914

Number of other directors whose remuneration details to be entered 9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	JAGANNATHAN TH	CHAIRMAN	0	86,710,095	0	475,000	87,185,095
2	RAGHUNATHAN TI	VICE CHAIRMA	0	3,086,000	0	300,000	3,386,000
3	VANDANA WALVEI	DIRECTOR	0	3,086,000	0	350,000	3,436,000
4	SRINIVASAN RANC	DIRECTOR	0	3,086,000	0	650,000	3,736,000
5	DILEEP KUMAR KF	DIRECTOR	0	3,086,000	0	550,000	3,636,000
6	ARUN KANNAN TH	DIRECTOR	0	3,086,000	0	550,000	3,636,000
7	MURALI NEELAKA	DIRECTOR	0	3,086,000	0	350,000	3,436,000
8	MUKUND THATTAI	DIRECTOR	0	3,086,000	0	300,000	3,386,000
9	DHRUV SRIRATAN	DIRECTOR	0	3,086,000	0	250,000	3,336,000
	Total		0	111,398,095	0	3,775,000	115,173,095

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: Parameshwar G Hegde

Whether associate or fellow: ◯ Associate ◉ Fellow

Certificate of practice number: 640

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. .. 31 dated 28/05/2022 (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 compiled 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

CHANDRU KALRO Digitally signed by CHANDRU KALRO Date: 2022.09.07 12:31:42 +05'30'

DIN of the director

03474813

To be digitally signed by

KRISHNAMURTHY SHANKARAN Digitally signed by KRISHNAMURTHY SHANKARAN Date: 2022.09.07 12:40:16 +05'30'

(•) Company Secretary

( ) Company secretary in practice

Membership number 1976

Certificate of practice number

Attachments

List of attachments

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

List of FII.pdf
List of Transfers_21-22.pdf
List of Committee Meetings_21-22.pdf
MGT_8_TTK.pdf

Remove attachment

Modify | Check Form | Prescrutiny | Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

TTK Prestige LIMITED

TÜVRheinland® CERT ISO 9001

Corporate Office: 11th Floor, Brigade Towers, 135, Brigade Road, Bangalore – 560 025. INDIA
Phone: 91-80-22217438/39, Fax: 91-80-22277446, E-mail: ttkcorp@ttkprestige.com
www.ttkprestige.com CIN : L85110TZ1955PLC015049

Details of Committee Meetings for the year 2021-22

Sl 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 Meeting	25-05-21	3	3	100
2	Audit Committee Meeting	26-07-21	3	3	100
3	Audit Committee Meeting	26-10-21	3	3	100
4	Audit Committee Meeting	31-01-22	3	3	100
5	Nomination Remuneration Committee	30-04-21	4	4	100
6	Nomination Remuneration Committee	23-03-22	4	4	100
7	Stakeholder Relationship Committee	26-10-21	4	4	100
8	Stakeholder Relationship Committee	22-03-22	4	4	100
9	Corporate Social Responsibility Committee	15-09-21	3	3	100
10	Corporate Social Responsibility Committee	18-01-22	3	3	100
11	Risk Management Committee	30-08-21	9	9	100
12	Risk Management Committee	31-01-22	9	9	100

For TTK PRESTIGE LIMITED

K. SHANKARAN
Director & Secretary

TTK PRESTIGE LIMITED

List of Top 10000 Shareholders as on 31/03/2022 ((FN,FPC))

SL NO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN303173	20003324	NALANDA INDIA EQUITY FUND LIMITED	C/o Room 203A 2nd Floor Moka Business Centre Montagne Ory Road Bon Air Moka	MAURITIUS	INMUFP131217	4841580	3.49	FPC	AADCN6131F
2	IN300167	10117642	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS O PPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP042915	1037569	0.75	FPC	AAATW3151C
3	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP024214	993205	0.72	FPC	AATCS1639R
4	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052015	608244	0.44	FPC	AADCI1923N
5	IN303438	10016654	STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	558103	0.40	FPC	AAATY0918K
6	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	527851	0.38	FPC	AABTV0442N
7	IN300054	10103782	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP077015	344170	0.25	FPC	AABTA6001C
8	IN300054	10115059	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC	CANADA	INCAFP156917	342934	0.25	FPC	AACTD1180C
9	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	292560	0.21	FPC	AACCN1454E

10	IN300054	10013410	PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	230610	0.17	FPC	AACCD1644G
11	IN303438	10020249	COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	228996	0.17	FPC	AADTV1640C
12	IN300142	10781338	MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA		INCAFP072721	211470	0.15	FPC	AAAJG1172H
13	IN300054	10103661	FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITI ES FUND	25-28 North Wall Quay International Financial Services Centre Dublin 1	IRELAND	INIRFP162015	191460	0.14	FPC	AABCW6491R
14	IN300126	11259588	EMBLEM FII	C/o River Court Administrators Limited River Court St Denis Street Port - Louis		INMUFP020714	185310	0.13	FPC	AACCE6354Q
15	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUFP082717	174746	0.13	FPC	AABFU9541M
16	IN303438	10016687	CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	155560	0.11	FPC	AAAAE3545P
17	IN300167	10110820	SPRUGOS INVESTMENTS VIII , LLC	4000 JONES BRIDGE ROAD CHEVY CHASE MARYLAND	UNITED STATES OF AMERICA	INUSFP244615	154200	0.11	FPC	AASCS9923K
18	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	146619	0.11	FPC	AAATD7768G
19	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	137824	0.10	FPC	AABTV0979Q
20	IN303438	10018367	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP014319	132667	0.10	FPC	ABBCS1502J

21	IN303438	10017116	CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	90140	0.07	FPC	AAAAE5365K
22	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	84242	0.06	FPC	AADCI7836E
23	IN300142	20772391	EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	76165	0.05	FPC	AAJTS4147D
24	IN300142	10541516	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	INSGFP176215	74706	0.05	FPC	AACCT1805H
25	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171615	73850	0.05	FPC	AAMCA6207G
26	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP050315	65160	0.05	FPC	AACCI7987F
27	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	53610	0.04	FPC	AAACC4303M
28	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	44648	0.03	FPC	AAACC9040K
29	IN303307	10001355	DOVETAIL INDIA FUND CLASS 7 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241717	42000	0.03	FPC	AAGCD0792B
30	IN300054	10085015	EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	40190	0.03	FPC	AACTN1585B
31	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	39616	0.03	FPC	AAATN0651N
32	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		INMUFP055220	36400	0.03	FPC	AAFCE9371A

33	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	34270	0.02	FPC	AAHTS4805N
34	IN300142	10779419	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	INLUFP112017	31826	0.02	FPC	AAMCA6395D
35	IN300167	10146165	OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	28680	0.02	FPC	AADCT1007C
36	IN300167	10097223	OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	27728	0.02	FPC	AAATE3593J
37	IN303438	10015452	PUB EQUITIES EMERGING MARKETS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	24800	0.02	FPC	AACTP9572E
38	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	23364	0.02	FPC	AAATC7934R
39	IN300054	10102126	CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	22641	0.02	FPC	AAAAO0108N
40	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	22264	0.02	FPC	AAAJG0594R
41	IN300142	20772422	MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	21060	0.02	FPC	AAITS0342K
42	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	20813	0.02	FPC	AAACA4380N
43	IN303438	10018480	COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	20220	0.01	FPC	AACTV9551H
44	IN300054	10090210	FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	19330	0.01	FPC	AAATF5391H
45	IN300054	10115788	EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	18830	0.01	FPC	AAICD6956H
46	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	INNLFP147615	17966	0.01	FPC	AAVCS6547E

47	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	17420	0.01	FPC	AAFCI3338D
48	IN300142	20772439	MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	14563	0.01	FPC	AAHTS6002P
49	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	14490	0.01	FPC	AABTV0279R
50	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	14338	0.01	FPC	AAFCI0124F
51	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	13620	0.01	FPC	AADCI3486J
52	IN303438	10015477	PUB EQUITIES EMERGING MARKETS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	13600	0.01	FPC	AACTP9573F
53	IN300054	10017712	EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	11628	0.01	FPC	AABCE6264C
54	IN303438	10016293	SELECTION FUND EMERGING MUL TI-ASSET INCOME	5 RUE HOHENHOF SENNINGERBERG		INLUFP239417	11236	0.01	FPC	AAZCS3905N
55	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	11130	0.01	FPC	AAECE9320Q
56	IN300054	10074905	PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	10200	0.01	FPC	AABCW4402G
57	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	10150	0.01	FPC	AAATP5186E
58	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	9542	0.01	FPC	AABTB1124D
59	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	9000	0.01	FPC	AAGFB5324G
60	IN303438	10016679	CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	8940	0.01	FPC	AAAAE3543M

61	IN300167	10156689	FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	8377	0.01	FPC	AACCD1506B
62	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	7731	0.01	FPC	AABTC7446B
63	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	7020	0.01	FPC	AABTC0471C
64	IN300167	10166920	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER F UND	MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN		INCYFP048921	6952	0.01	FPC	AAVCA4224C
65	IN300054	10114015	THE STATE OF ILLINO IS - ACADIAN ASSET MANAGEMENT LLC - EM	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP035921	6927	0.00	FPC	AABTT8980F
66	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	6880	0.00	FPC	AACTB5009N
67	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	6729	0.00	FPC	AABTD3438N
68	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	6540	0.00	FPC	AACTV8876B
69	IN301524	30035748	(SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	6473	0.00	FPC	AAAAU2392J
70	IN300167	10134830	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO	CANADA	INCAFP062716	6430	0.00	FPC	AAFTA0579D
71	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	6300	0.00	FPC	AAATU3821D
72	IN300054	10118750	STREET GLOBAL ADVISORS, AU STRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	5691	0.00	FPC	AAFAS6251D

73	IN300167	10121383	LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	5566	0.00	FPC	AAUCS9527P
74	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	4980	0.00	FPC	AAPTS4453E
75	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	4860	0.00	FPC	EXEMPTCATG
76	IN300054	10117072	EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND -	50 S. LaSalle Street Chicago Illinois		INUSFP088621	4420	0.00	FPC	AADTN8346F
77	IN300142	10760502	COX ENTERPRISES, INC. MASTER TRUST	6205 A PEACHTREE DUNWOODY RD NE FL 16 ATLANTA GEORGIA		INUSFP030118	3970	0.00	FPC	AACTC2614C
78	IN300054	10116787	CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	3880	0.00	FPC	AAGCE7053A
79	IN300054	10095859	MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLFP185617	3810	0.00	FPC	AATTS9179B
80	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	3790	0.00	FPC	AAJCM5945N
81	IN300167	10081274	UNIVERSITY OF TEXAS SY STEM-ACADIAN ASSET MANAGEMENT	401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP152016	3639	0.00	FPC	AAAJT2339R
82	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	3443	0.00	FPC	AADTA7800K
83	IN300054	10102556	STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSE T MANAGEMENT LLC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP241215	3354	0.00	FPC	AAATF4014H
84	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	3252	0.00	FPC	AAATC8419K
85	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	3120	0.00	FPC	AAGCV3937J

86	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	3100	0.00	FPC	AAFCD1235L
87	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	2780	0.00	FPC	AAATQ0643F
88	IN300142	10772917	PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	2555	0.00	FPC	AAHCV3894R
89	IN300167	10159933	AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	2550	0.00	FPC	AAHTA5157H
90	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE.	1 RAFFLES LINKS 07 01		INSGFP097519	2440	0.00	FPC	AAFCG0345N
91	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	2250	0.00	FPC	AACCP9387L
92	IN300167	10144942	COMMON TRUST INTERNATION AL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA	UNITED STATES OF AMERICA	INUSFP199417	2234	0.00	FPC	AABTI2412F
93	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	2110	0.00	FPC	AABCL0025A
94	IN300054	10038629	COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	2010	0.00	FPC	AABTN0934H
95	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	1940	0.00	FPC	AABTB6669D
96	IN303438	10011537	EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	1825	0.00	FPC	AAATF4143K
97	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	1759	0.00	FPC	AAACC4303M
98	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	1680	0.00	FPC	AABTD3519Q

99	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	1494	0.00	FPC	AAACQ7172Q
100	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	1300	0.00	FPC	AAATU2901Q
101	23400	130234000034	DULARIBEN RAJEN SHAH	401 , HARMEN GARDEN APT., OPP KAKADIA COMPLEX, ATHWALINES, SURAT GUJARAT	INDIA		1000	0.00	FN	CKOPS0330M
102	IN301524	30050210	BURGUNDY EMERGING MARKETS SMALL CAP FUND	181 SUITE 4510 BAY STREET TORONTO		INCAFP050018	990	0.00	FPC	AADTB4946K
103	IN300054	10112036	EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	946	0.00	FPC	AAJCD0004F
104	IN301524	30054106	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP098021	573	0.00	FPC	AACTC9790M
105	28900	120289000147	FARAH VISHTASP IRANI	4, LAW STREET, NORTH ROCKS NSW2151 NEW SOUTH WALES SYDNEY AU	INDIA		550	0.00	FN	AFRPI8583C
106	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	260	0.00	FPC	AAICB3737G
107	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	190	0.00	FPC	AABCU7548R
108	28900	120289000146	FREYANA VISHTASP IRANI	4 LAW STREET, NORTH ROCKS, NSW2151 NEW SOUTH WALES SYDNEY AU	INDIA		75	0.00	FN	AFRPI8584F
109	IN300167	10169081	AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	22	0.00	FPC	AAJTA0542Q
			TOTAL:				**12890821**	**9.30**		

TTK Prestige LIMITED

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Corporate Office: 11th Floor, Brigade Towers, 135, Brigade Road, Bangalore – 560 025. INDIA
Phone: 91-80-22217438/39, Fax: 91-80-22277446, E-mail: ttkcorp@ttkprestige.com
www.ttkprestige.com CIN : L85110TZ1955PLC015049

List of Transfers registered for the year 2021-22

S.No	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	06/08/2021	1	120	1	TTK004699	SURESH SHANKAR PANDIT	TTK100958	MADHAVI SURESH PANDIT
2	06/08/2021	1	120	1	TTK013277	VENKATACHARYULU VEDALA	TTK100959	VEDALA RAMAGOPALACHARYULU
3	10/12/2021	1	240	1	TTK000748	MOHAN A A	TTK100961	BRINDA MOHAN
4	16/03/2022	1	1200	1	TTK001874	SUCHETA BANSAL	TTK100960	ANIL CHAND BANSAL

For TTK PRESTIGE LIMITED

K. SHANKARAN
Director & Secretary

PARAMESHWAR G. HEGDE
B.A., M.Com., BGL., FCS

HEGDE & HEGDE
Company Secretaries
56, 1st Cross, Silver Oak Street,
J P Nagar, 7th Phase, Bengaluru-560078
✆ : 080 2658 9597
✉ : hegdeandhegdecs@gmail.com

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]

I have examined the registers, records and books and papers of **TTK PRESTIGE LIMITED (CIN: L85110TZ1955PLC015049)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **March 31, 2022.** In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act.
2. Maintenance of registers/records & making entries therein within the time prescribed therefor.
3. filing of forms and returns with the Registrar of Companies andCentral Government, within the prescribed time except in cases of forms filed beyond prescribed time with additional fees, if any.
4. calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions if any, have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed.
5. closure of Register of Members.
6. As per the information given by the Company, the Company has not made any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act during the financial year.
7. contracts/arrangements with related parties as specified in section 188 of the Act.
8. transfer or transmission shares, alteration of capital (sub division of shares) and issue of share certificates and there was no issue and allotment of securities, redemption of preference shares or debentures, reduction of share capital, buy back of shares or conversion of shares during the financial year.

9. The company has not kept in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year.
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 statements as per the provisions of section 134 and report of directors is as per sub - sections (3), (4) and (5) thereof.
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancy/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them; There was no casual vacancy in the Board during the year.
13. There was no appointment / reappointment of auditors under section 139 of the Act, and there was no casual vacancy of auditors during the year.
14. The Company was not required to take any approval from the Central Government, Tribunal, Regional Director, Registrar or such other authorities under the various provisions of the Act during the financial year;
15. The Company has not accepted/renewed/repaid any deposits from the public during the financial year.
16. As per the information given by the Company, there was no borrowing from banks and others and there was no creation/ modification/ satisfaction of charges, during the financial year.
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 during the financial year.
18. alteration of the provisions of the Memorandum and there was no alteration to Articles of Association of the Company.

PARAMESHWARGANAPATI HEGDE

P.G.HEGDE
Hegde & Hegde
Company Secretaries
C.P. No. : 640
UDIN: F001325D000889366

Place: Bangalore
Date: 01.09.2022

This certificate is to be read with Annexure which forms an integral part of this certificate.

Annexure

To
TTK Prestige Limited,
Hosur, Tamilnadu

My certificate in Form MGT 8 on the Annual Return (MGT-7) as on the financial year ended on March 31, 2022 of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the Management of the Company. My responsibility is to express an opinion on these secretarial records based on my audit.

2. I have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Form MGT-7. I believe that the processes and practices, I followed provide a reasonable basis for our opinion.

3. The compliance of the provisions of the Companies Act 2013, rules, regulations, standards is the responsibility of the Management. My examination was limited to the verification of records on test basis.

4. The certificate is issued based on the verification of secretarial records furnished by/obtained from the Company and also the information provided by the Company electronically.

P.G.HEGDE
Hegde & Hegde
Company Secretaries
C.P. No. : 640
UDIN: F001325D000889366

Place: Bangalore
Date: 01.09.2022