

# 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

L72200MH1989PLC053666

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACC1448B

(ii) (a) Name of the company

ORACLE FINANCIAL SERVICES

(b) Registered office address

ORACLE PARK, OFF WESTERN EXPRESS HIGHWAY, GOREGAON (EAST),  
MUMBAI 400063  
Maharashtra  
India

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

investors-vp-ofss\_in\_grp@ora

(d) \*Telephone number with STD code

02267183000

(e) Website

https://investor.ofss.oracle.com

(iii) Date of Incorporation

27/09/1989

(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

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  (DD/MM/YYYY) To date  (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes  No

(f) Specify the reasons for not holding the same

AGM will be held in July 2024



## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Oracle Global (Mauritius) Limit +		Holding	72.75
2	Oracle Financial Services Softw +		Subsidiary	100
3	Oracle Financial Services Softw +		Subsidiary	100
4	Oracle Financial Services Softw +		Subsidiary	100
5	Oracle Financial Services Cons +		Subsidiary	100
6	Oracle Financial Services Softw +		Subsidiary	100
7	Oracle Financial Services Softw +		Subsidiary	100
8	Mantas Inc.		Subsidiary	100
9	Sotas Inc.		Subsidiary	100
10	Mantas India Private Limited	U72900DL1999PTC099923	Subsidiary	100
11	Oracle (OFSS) ASP Private Limi +	U72900MH2001PTC131264	Subsidiary	100
12	Oracle (OFSS) Processing Servi +	U72900MH2005PLC151334	Subsidiary	100
13	ISP Internet Mauritius Compan +		Subsidiary	100
14	Oracle (OFSS) BPO Services Inc +		Subsidiary	100
15	Oracle (OFSS) BPO Services Lin +	U72900DL2002PLC180572	Subsidiary	100
16	Oracle Financial Services Softw +		Subsidiary	100
17	Oracle Financial Services Softw +		Subsidiary	100

#### 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	100,000,000	86,671,656	86,671,656	86,671,656
Total amount of equity shares (in Rupees)	500,000,000	433,358,280	433,358,280	433,358,280

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	100,000,000	86,671,656	86,671,656	86,671,656
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	500,000,000	433,358,280	433,358,280	433,358,280

**(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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	181,797	86,215,382	86397179	431,985,895	431,985,895	
<b>Increase during the year</b>	4,000	375,303	379303	1,896,515	1,896,515	203,308,316
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	274,477	274477	1,372,385	1,372,385	203,308,316
vi. Sweat equity shares allotted	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 shares remated / demated during the year	4,000	100,826	104826	524,130	524,130	
<b>Decrease during the year</b>	100,826	4,000	104826	524,130	524,130	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify shares remated / demated during the year	100,826	4,000	104826	524,130	524,130	
<b>At the end of the year</b>	84,971	86,586,685	86671656	433,358,280	433,358,280	

### Preference shares

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

ISIN of the equity shares of the company

INE881D01027

(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)	<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

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

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

**Details of debentures**

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

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

**(i) Turnover**

47,844,964,943

**(ii) Net worth of the Company**

61,844,809,469

**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	0	0	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)	63,051,197	72.75	0	
10.	Others	0	0	0	
	<b>Total</b>	63,051,197	72.75	0	0

**Total number of shareholders (promoters)**

1

**(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	6,698,022	7.73	0	
	(ii) Non-resident Indian (NRI)	1,134,810	1.31	0	
	(iii) Foreign national (other than NRI)	20,368	0.02	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	6,666	0.01	0	
3.	Insurance companies	375,845	0.43	0	
4.	Banks	0	0	0	
5.	Financial institutions	2,948,496	3.4	0	
6.	Foreign institutional investors	5,309,436	6.13	0	
7.	Mutual funds	5,259,664	6.07	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,483,254	1.71	0	
10.	Others	383,898	0.44	0	

	<b>Total</b>	23,620,459	27.25	0	0
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**Total number of shareholders (other than promoters)**

110,912

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

110,913

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

285

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			315,698	0.36
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			307,293	0.35
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri			282,757	0.33
THELEME INDIA MAST	PO Box 309 Ugland House South C			252,591	0.29
VIRTUS KAR EMERGIN	101 MUNSON STREET GREENFIELD			233,764	0.27
JNL MULTI-MANAGER	1 CORPORATE WAY LANSING MI			178,256	0.21
FLORIDA RETIREMENT	STANDARD CHARTERED BANK SEC			174,200	0.2
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			153,468	0.18
ROBECO CAPITAL GRO	11-13 BOULEVARD DE LA FOIRE L			138,218	0.16
EMERGING MARKETS	6300 Bee Cave Road Building One			118,736	0.14
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N			92,083	0.11
LSV EMERGING MARKI	2711 Centerville Road Suite 400 W			86,200	0.1
WISDOMTREE INDIA IN	C/O CIM GLOBAL BUSINESS 33 EDI			76,390	0.09
ACADIAN EMERGING I	260 FRANKLIN STREET BOSTON M			73,411	0.08
ACADIAN EMERGING I	260 FRANKLIN STREET BOSTON M			73,295	0.08
WISDOMTREE EMERGI	245 PARK AVENUE 35TH FLOOR N			69,505	0.08
STICHTING PENSIOENI	DE ENTREE 201 AMSTERDAM			60,972	0.07
SOCIETE GENERALE - C	29 BOULEVARD HAUSSMANN PAR			54,162	0.06
LOBCO LIMITED	6TH FLOOR VICTORY HOUSE PROS			52,736	0.06
PUBLIC EMPLOYEES RI	277 EAST TOWN STREET COLUMBU			50,874	0.06

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MI			50,800	0.06
NORDEA EMERGING M	SATAMARADANKATU 5 00020 NO			50,113	0.06
THE EMERGING MARK	6300 Bee Cave Road Building One			49,746	0.06
NBIMC LOW VOLATILI	Suite 400 130 Carleton Street Fred			47,692	0.06
BNP PARIBAS FINANCI	1 RUE LAFFITTE PARIS			47,323	0.05

**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	1	1
Members (other than promoters)	115,979	110,912
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
<b>A. Promoter</b>	0	4	0	4	0	0
<b>B. Non-Promoter</b>	2	4	1	6	0.12	0
(i) Non-Independent	2	0	1	1	0.12	0
(ii) Independent	0	4	0	5	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	8	1	10	0.12	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VENKATACHALAM SA +	00257819	Director	3,000	
MAKARAND SHRIKAM +	02115514	Managing Director	100,127	
RICHARD DAVID JAC +	06447687	Director	0	
HARINDERJIT SINGH +	06628566	Director	0	
SRIDHAR SRINIVASA +	07240718	Director	0	
KIMBERLY WOOLLEY +	07741017	Director	0	
YONG MENG KAU	08234739	Director	0	
VINCENT SECONDO +	08262388	Director	0	
JANE MURPHY	08336710	Director	0	
GOPALA RAMANAN E +	02785489	Director	0	
MRUGANK MADHUKA +	02162026	Director	0	
AVADHUT DIGAMBAF +	AACPK2335C	CFO	29,928	
MAKARAND SHRIKAM +	AAAPP1545P	CEO	100,127	
ONKAR NATH BANER +	AEDPB6094E	Company Secretar	798	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year** 12

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)
CHAITANYA MADH	00969094	Managing Director	04/10/2023	Cessation (Retirement)
CHAITANYA MADH	AAMPK1699P	CEO	04/10/2023	Cessation (Retirement)
MAKARAND SHRIK	AAAPP1545P	CFO	05/10/2023	Cessation
MAKARAND SHRIK	02115514	Managing Director	05/10/2023	Change in designation
MAKARAND SHRIK	AAAPP1545P	CEO	05/10/2023	Appointment
AVADHUT DIGAMB	AACPK2335C	CFO	05/10/2023	Appointment
GOPALA RAMANAN	02785489	Additional director	05/10/2023	Appointment
GOPALA RAMANAN	02785489	Director	30/11/2023	Change in designation
MRUGANK MADHU	02162026	Additional director	04/12/2023	Appointment
MRUGANK MADHU	02162026	Director	11/01/2024	Change in designation
VENKATACHALAM	00257819	Director	31/03/2024	Cessation (Retirement)
RICHARD DAVID JA	06447687	Director	31/03/2024	Cessation (Retirement)

## 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	27/07/2023	107,868	49	73.41

### B. BOARD MEETINGS

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/04/2023	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	14/06/2023	10	10	100
3	26/07/2023	10	10	100
4	04/09/2023	10	9	90
5	03/10/2023	10	9	90
6	18/10/2023	10	10	100
7	04/12/2023	10	9	90
8	17/01/2024	11	11	100
9	27/03/2024	11	11	100

### C. COMMITTEE MEETINGS

Number of meetings held

26

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	26/04/2023	6	6	100
2	Audit Committee	26/07/2023	6	6	100
3	Audit Committee	18/10/2023	6	6	100
4	Audit Committee	17/01/2024	6	6	100
5	Corporate Social Responsibility	17/04/2023	3	3	100
6	Corporate Social Responsibility	17/01/2024	3	3	100
7	Business Responsibility and Sustainability Report	06/06/2023	8	8	100
8	Stakeholders Forum	17/01/2024	3	3	100
9	Nomination and Remuneration Committee	04/09/2023	3	3	100
10	Nomination and Remuneration Committee	17/01/2024	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	VENKATACHA	9	9	100	21	21	100	
2	MAKARAND S	9	9	100	19	19	100	
3	RICHARD DA	9	9	100	6	6	100	
4	HARINDERJI	9	9	100	4	4	100	
5	SRIDHAR SR	9	8	88.89	22	22	100	
6	KIMBERLY W	9	9	100	0	0	0	
7	YONG MENG	9	9	100	4	4	100	
8	VINCENT SEC	9	8	88.89	4	4	100	
9	JANE MURPH	9	9	100	4	4	100	
10	GOPALA RAM	4	4	100	0	0	0	
11	MRUGANK M.	2	2	100	0	0	0	

**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	CHAITANYA MADH	Managing Director	269,955,180	0	0	0	269,955,180
2	MAKARAND SHRIK	Managing Director	128,982,124	0	21,714	0	129,003,838
	Total		398,937,304	0	21,714	0	398,959,018

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	Onkarnath Banerjee	Company Secretary	17,078,013	0	1,315	0	17,079,328
2	Avadhut Ketkar	Chief Financial Officer	6,363,885	0	3,424	0	6,367,309
	Total		23,441,898	0	4,739	0	23,446,637

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	VENKATACHALAM	INDEPENDENT	0	4,400,000	0	0	4,400,000
2	RICHARD JACKSON	INDEPENDENT	0	4,200,000	0	0	4,200,000
3	SRIDHAR SRINIVASA	INDEPENDENT	0	3,200,000	0	0	3,200,000
4	JANE MURPHY	INDEPENDENT	0	3,900,000	0	0	3,900,000
5	MRUGANK MADHURAJ	INDEPENDENT	0	653,424.66	0	0	653,424.66
	Total		0	16,353,424.66	0	0	16,353,424.66

**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

Prashant Diwan

Whether associate or fellow

Associate  Fellow

Certificate of practice number

1979

#### I/We certify that:

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

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

#### Declaration

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

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

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

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

#### To be digitally signed by

Director

DIN of the director

02115514

#### To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

8547

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

<b>Attach</b>
<b>Attach</b>
<b>Attach</b>
<b>Attach</b>

**List of attachments**

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<b>Remove attachment</b>
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Modify
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Check Form
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Prescrutiny
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Submit
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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**

## Annexure to point no. VI(c) of Form MGT 7

Oracle Financial Services Software Limited						
Details in respect of shares held by or on behalf of the FIIs/ FPIs in the Company						
Sr. No.	Name of FI/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
26	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA			46009	0.05
27	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS			45619	0.05
28	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD			42977	0.05
29	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA			42577	0.05
30	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London			41947	0.05
31	EVLI GEM FUND	ALEKSANTERINKATU 19 A HELSINKI			41325	0.05
32	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01			39896	0.05
33	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO			39360	0.05
34	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA N ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI			36456	0.04
35	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON			36000	0.04
36	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI TY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI			36000	0.04
37	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			33645	0.04
38	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G FOR ACCOUNT OF ENTSORGUNGSFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			32500	0.04
39	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA			30892	0.04
40	LGPS CENTRAL ALL WORLD EQUITY CLIMATE MULTI FACTOR FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTR ACTUAL SCHEME	1st Floor I9 Wolverhampton Interchange Wolverhampton			30400	0.04
41	ROBECO UMBRELLA FUND I N.V.	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.			30006	0.03
42	SPDR S AND P EMERGING MARKETS DIVIDEND ETF	ONE LINCOLN STREET BOSTON MA			29655	0.03
43	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA			29184	0.03
44	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore			27736	0.03
45	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70			27735	0.03
46	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington DE			27500	0.03
47	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris			26295	0.03
48	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist			25985	0.03

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
49	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA			25733	0.03
50	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS			25300	0.03
51	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson City Missouri			25232	0.03
52	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN			24662	0.03
53	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY LSV ASSET MANAGEMENT	10 CORPORATE WOOD DRIVE ALBANY NEW YORK			24300	0.03
54	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			22582	0.03
55	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			21547	0.02
56	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin			20932	0.02
57	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON			20722	0.02
58	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI			20306	0.02
59	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528			19918	0.02
60	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA			19915	0.02
61	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING SINGAPORE			19898	0.02
62	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	THEODOR-HEUSS-ALLE 70 60486 FRANKFURT AM MAIN			19895	0.02
63	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA			19000	0.02
64	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200			18832	0.02
65	CC&LQ 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			18555	0.02
66	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	5 NORTH FIFTH STREET HARRISBURG PA			18414	0.02
67	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	CHRISTIANSBRO STRANDGARE 3 COPENHAGEN C			18070	0.02
68	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS			17992	0.02
69	CORNELL UNIVERSITY- ACADIAN ASSET MANAGEMENT INC	35 THORNWOOD DRIVE SUITE 200 ITHACA NEW YORK			17828	0.02
70	ARYABHATA GLOBAL ASSETS FUNDS ICAV ARYABHATA INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, GROUND FLOOR BKC, BANDRA EAST MUMBAI			17280	0.02
71	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA			17148	0.02

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
72	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENC HMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG			17126	0.02
73	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio			16484	0.02
74	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN			16187	0.02
75	ETHOS EM SMID MASTER FUND LP	190 c/o Walkers Corporate Ltd Elgin Avenue Georgetown Grand Cayman			16166	0.02
76	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA			16000	0.02
77	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON			15916	0.02
78	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			15779	0.02
79	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON -LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA			15507	0.02
80	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane			14696	0.02
81	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA			13824	0.02
82	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX F UND	100 VANGUARD BOULEVARD MALVERN PA			13689	0.02
83	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906			13557	0.02
84	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA			13503	0.02
85	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN			13482	0.02
86	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			13280	0.02
87	AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACI FIC EX-JAPAN SMALL CAP EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			13053	0.02
88	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON			13027	0.02
89	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SY STEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts			13000	0.01
90	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY E X-US FUND MANAGED BY ACADIAN ASSET MANAGEMENT LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			12816	0.01
91	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO			12451	0.01
92	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL			12400	0.01

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
93	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO			12383	0.01
94	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA			12300	0.01
95	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	32 Molesworth Street Dublin 2 Ireland			11997	0.01
96	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			11830	0.01
97	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE			11799	0.01
98	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS			11143	0.01
99	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON MASSACHUSETTS			11085	0.01
100	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.-ERES	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			11009	0.01
101	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105			10924	0.01
102	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC			10818	0.01
103	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA			10600	0.01
104	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA			10576	0.01
105	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS			10380	0.01
106	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS			10291	0.01
107	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATOKU TOKYO 105-8579 JAPAN			10088	0.01
108	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K			9606	0.01
109	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	6075 POPLAR AVENUE SUITE 900 MEMPHIS TENNESSEE USA			9605	0.01
110	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND			9400	0.01
111	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			9306	0.01
112	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG			9292	0.01
113	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			9223	0.01
114	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA			9038	0.01

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
115	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			9032	0.01
116	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			8946	0.01
117	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEME NT, INC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA			8923	0.01
118	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH			8914	0.01
119	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D	Prof E M Meijerslaan 1 1183 A V Amstelveen			8441	0.01
120	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington Delaware			8200	0.01
121	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167			8188	0.01
122	ALCHEMY INDIA LONG TERM FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI			8000	0.01
123	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist			7584	0.01
124	FLEXSHARES INTERNATIONAL QUALITY DIVIDEND INDEX FU ND	50 S LASALLE STREET CHICAGO IL			7192	0.01
125	MAPLE-BROWN ABBOTT FUNDS PLC - MAPLE-BROWN ABBOTT ASIAN EQUITY INCOME FUND	33 SIR JOHN ROGERSONS QUAY DUBLIN			7147	0.01
126	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY			7022	0.01
127	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin			6776	0.01
128	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London			6686	0.01
129	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY			6489	0.01
130	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKE TS EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2			6423	0.01
131	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I			6399	0.01
132	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			6226	0.01
133	MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY C LIMATE BALANCED MULTI-FACTOR INDEX SUB FUND	20 CHURCHILL PLACE CANARY WHARF LONDON			5949	0.01
134	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI			5793	0.01
135	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG			5634	0.01
136	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA			5536	0.01

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
137	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI			5461	0.01
138	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Euclideslaan 201			5338	0.01
139	STELLAR WEALTH PARTNERS INDIA FUND I LP	251, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMINGTON DELAWARE, 19808			5255	0.01
140	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN			5178	0.01
141	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland			5105	0.01
142	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			5062	0.01
143	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene			5000	0.01
144	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY			4940	0.01
145	K INDIA OPPORTUNITIES FUND LIMITED - CLASS E	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis			4816	0.01
146	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGI NG SMALL CAP EQUITY MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO JAPAN			4761	0.01
147	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE			4517	0.01
148	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE			4423	0.01
149	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			4374	0.01
150	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA			4336	0.01
151	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	George's Quay House 43 Townsend St Dublin 2			4232	0.00
152	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515			4195	0.00
153	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi			4062	0.00
154	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6			3973	0.00
155	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH			3911	0.00
156	OBERWEIS EMERGING MARKETS FUND	3333 Warrenville Road Suite 500 Lisle IL			3850	0.00
157	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			3740	0.00
158	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN			3699	0.00
159	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	2 4 RUE EUGENE RUPPERT			3610	0.00



Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
160	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA			3562	0.00
161	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA			3529	0.00
162	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING			3510	0.00
163	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM			3439	0.00
164	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	245 SUMMER STREET BOSTON MA			3355	0.00
165	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG			3317	0.00
166	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah			3237	0.00
167	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London			3207	0.00
168	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	600 North Pearl St Suite 2450 Dallas TX 75201 USA			3046	0.00
169	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1301 Pennsylvania Street Denver CO			3044	0.00
170	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	25 28 NORTH WALL QUAY DUBLIN			3026	0.00
171	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE COUNTRY OF NEW CASTLE			3016	0.00
172	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA			2916	0.00
173	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI			2888	0.00
174	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA			2847	0.00
175	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY - SEPARATE ACCOUNT SA-IV1	280 TRUMBULL STREET HARTFORD CT NA			2700	0.00
176	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan			2699	0.00
177	VANECK DIGITAL INDIA ETF	666 Third Avenue 9th Flr New York New York New York			2686	0.00
178	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2			2545	0.00
179	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON			2526	0.00
180	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin			2491	0.00
181	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1			2388	0.00
182	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			2300	0.00
183	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN			2259	0.00

Sr. No.	Name of FI/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
184	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman			2243	0.00
185	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			2207	0.00
186	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT			2027	0.00
187	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMorgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.			1891	0.00
188	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN			1881	0.00
189	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA			1881	0.00
190	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1800	0.00
191	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main			1773	0.00
192	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			1757	0.00
193	HSBC ETFS PLC - HSBC S&P INDIA TECH UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1728	0.00
194	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN			1719	0.00
195	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware			1700	0.00
196	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1700	0.00
197	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			1700	0.00
198	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110			1685	0.00
199	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI			1653	0.00
200	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware			1555	0.00
201	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN			1528	0.00
202	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE			1509	0.00
203	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER			1486	0.00
204	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN			1338	0.00

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
205	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	26 Gukjegeumyung-ro 8-gil Yeongdeungpo-gu Seoul Seoul			1300	0.00
206	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD			1298	0.00
207	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales			1275	0.00
208	RAYLIANT QUANTAMENTAL EMERGING MARKET EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			1271	0.00
209	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1270	0.00
210	INDIA CHALLENGER FUND, LP	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI			1250	0.00
211	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			1053	0.00
212	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX			1048	0.00
213	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg			1038	0.00
214	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London			1033	0.00
215	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM CIVIL LIBERTY AND DEMOCRACY-EMERGING MARKET EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI			1027	0.00
216	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA			1000	0.00
217	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON			977	0.00
218	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA			894	0.00
219	GLOBAL MANAGED VOLATILITY FUND ACADIAN ASSET MANAGEMENT LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO			855	0.00
220	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.			852	0.00
221	AB CAP FUND, INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY			815	0.00
222	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN			812	0.00
223	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO			759	0.00
224	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY			750	0.00
225	DOVETAIL INDIA FUND CLASS 9 SHARES	4th Floor 19 Bank Street Cybercity Ebene			747	0.00
226	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC			740	0.00
227	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI			736	0.00

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
228	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG			692	0.00
229	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES			663	0.00
230	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS			663	0.00
231	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA			654	0.00
232	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria			650	0.00
233	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS			632	0.00
234	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE			616	0.00
235	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER			609	0.00
236	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER			606	0.00
237	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO 2 (i)-GA ) 84 NAMDAEMUN-RO JUNG -GU SEOUL KOREA			600	0.00
238	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California			592	0.00
239	BERESFORD FUNDS ICAV	Beresford Court Beresford Place			565	0.00
240	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA			559	0.00
241	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia			515	0.00
242	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO			510	0.00
243	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA			482	0.00
244	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London			466	0.00
245	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris			400	0.00
246	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO			396	0.00
247	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			364	0.00
248	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY			355	0.00
249	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND			341	0.00
250	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			305	0.00
251	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS			300	0.00

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
252	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			297	0.00
253	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	50 South LaSalle Street Chicago IL			287	0.00
254	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL			282	0.00
255	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin			271	0.00
256	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK			245	0.00
257	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI			244	0.00
258	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY			242	0.00
259	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			227	0.00
260	INVESTEC BANK PLC	2 GRESHAM STREET LONDON			201	0.00
261	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY			173	0.00
262	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA			165	0.00
263	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS			164	0.00
264	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA			160	0.00
265	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE Pennsylvania			147	0.00
266	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO			136	0.00
267	WARBURG INVEST AG ON BEHALF OF WILGLOBAL CHALLENGE S EMERGING MARKETS INDEX-FONDS	7 AN DER BOERSE HANOVER LOWER SAXONY			136	0.00
268	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG			134	0.00
269	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW			130	0.00
270	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515			126	0.00
271	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING M ARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA			120	0.00
272	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA			120	0.00
273	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			119	0.00
274	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA			112	0.00
275	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528			92	0.00

Sr. No.	Name of FII/FPI	Address	Date of Incorporation	Country of Incorporation	No. of Shares held	% of Shares held
276	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN			90	0.00
277	DOVETAIL GLOBAL FUND PCC- EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE			80	0.00
278	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA			74	0.00
279	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	22nd floor Madison Building 50 South La Salle Street CHICAGO ILLINOIS			68	0.00
280	METIS EQUITY TRUST	1201 Market Street Suite 1202 Wilmington DE			58	0.00
281	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS			46	0.00
282	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin			18	0.00
283	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN			15	0.00
284	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO			9	0.00
285	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520			2	0.00

Oracle Financial Services Software Limited

Committee Meetings

Total number of meetings held during the FY 2023-24 : 26 meetings

Sr. No.	Type of meeting	Date of meeting	Total number of Members as on the date of meeting	Attendance	
				Number of members attended	as % of attendance
11	Transfer Committee Meeting	April 26, 2023	2	2	100.00
12	Risk Management Committee Meeting	August 16, 2023	3	3	100.00
13	Risk Management Committee Meeting	January 17, 2024	3	3	100.00
14	ESOP Allotment Committee Meeting	April 19, 2023	4	4	100.00
15	ESOP Allotment Committee Meeting	May 3, 2023	4	4	100.00
16	ESOP Allotment Committee Meeting	May 24, 2023	4	4	100.00
17	ESOP Allotment Committee Meeting	June 21, 2023	4	4	100.00
18	ESOP Allotment Committee Meeting	July 19, 2023	4	4	100.00
19	ESOP Allotment Committee Meeting	August 23, 2023	4	3	75.00
20	ESOP Allotment Committee Meeting	September 21, 2023	4	4	100.00
21	ESOP Allotment Committee Meeting	October 26, 2023	3	3	100.00
22	ESOP Allotment Committee Meeting	November 22, 2023	3	3	100.00
23	ESOP Allotment Committee Meeting	December 20, 2023	3	3	100.00
24	ESOP Allotment Committee Meeting	January 17, 2024	3	3	100.00
25	ESOP Allotment Committee Meeting	February 21, 2024	3	3	100.00
26	ESOP Allotment Committee Meeting	March 20, 2024	3	3	100.00



# PRASHANT DIWAN

B.Com, LL.B, FCS, ACMA, IP  
Practicing Company Secretary

B-703/704, Anand Sagar  
M. G. Road, Kandivali (W), Mumbai 400067

## Form No. MGT-8

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

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have carried out examination of the registers, records, books and papers through digital mode of **Oracle Financial Services Software Limited** (the Company), as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2024. 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 thereof;
  3. filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities as the case may be within the prescribed time or with additional fees as applicable;
  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 generally given and the proceedings including the circular resolutions have been generally 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; *(no advances/loans given)*
  7. contracts/arrangements with related parties as specified in section 188 of the Act; *(section 188 not applicable as the contracts/arrangements entered into with related parties are at Arm's length basis and in ordinary course of business)*
  8. issued and allotted 2,74,477 Equity Shares to the employees of the Company under prevailing Employee Stock Option Schemes of the Company on 19-Apr-23, 03-May-23, 24-May-23, 21-Jun-23, 19-Jul-23, 23-Aug-23, 21-Sep-23, 26-Oct-23, 22-Nov-23, 20-Dec-23, 17-Jan-24, 21-Feb-24 and 20-Mar-24. *(no events took place in respect of transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates)*
  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; *(no such event took place)*





## PRASHANT DIWAN

B.Com, LL.B, FCS, ACMA, IP  
Practicing Company Secretary

B-703/704, Anand Sagar  
M. G. Road, Kandivali (W), Mumbai 400067

10. (i) declaration/ payment of dividend; (ii) transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

Note: Further, pursuant to Section 124(6) of the Companies Act, 2013 and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the Company had transferred 28 Equity Shares to IEPF.

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. appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them as applicable;
13. appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act as applicable;
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; *(no such approval was required)*
15. acceptance/ renewal/ repayment of deposits; *(no such transaction took place)*
16. borrowings from its director, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect; *(no borrowings and no creation/ modification/ satisfaction of charges)*
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; *(no loans, investments and guarantee given and no security provided)*
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; *(no such events took place)*

The above report is based on the information/records and registers made available to me as were found, to the best of my knowledge, to be necessary for the purpose of Audit.

**Prashant Diwan**  
**Practicing Company Secretary**  
FCS 1403 C. P. No.: 1979

PR: 1683/2022  
UDIN: \_\_\_\_\_

Place: Mumbai  
Date: \_\_\_\_\_