

# 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

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

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

(d) \*Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)

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

(v) Whether company is having share capital  Yes  No

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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	NATIONAL STOCK EXCHANGE LIMITED	1,024
2	BOMBAY STOCK EXCHANGE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date  (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

## 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	C	Manufacturing	C10	Electrical equipment, General Purpose and Special purpose Machinery & equipment,	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	ASIA INVESTMENTS PRIVATE LI +	U65100MH1966PTC206200	Holding	52.64
2	INALFA GABRIEL SUNROOF SY +	U29209TN2023PTC159958	Subsidiary	100

3	GABRIEL EUROPE ENGINEERING		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	150,000,000	143,643,940	143,643,940	143,643,940
Total amount of equity shares (in Rupees)	150,000,000	143,643,940	143,643,940	143,643,940

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	143,643,940	143,643,940	143,643,940
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	150,000,000	143,643,940	143,643,940	143,643,940

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

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	100,000	0	0	0
Total amount of preference shares (in rupees)	10,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	100,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,000,000	0	0	0

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

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1,292,410	142,351,530	143643940	143,643,940	143,643,940	
<b>Increase during the year</b>	0	202,320	202320	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	202,320	202320	0	0	0
Purchase of Shares by Shareholders						
<b>Decrease during the year</b>	202,320	0	202320	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	202,320	0	202320	0	0	
Sale of Shares by Shareholders						
<b>At the end of the year</b>	1,090,090	142,553,850	143643940	143,643,940	143,643,940	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0

iii. Others, specify						
<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

INE524A01029

**(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	
---	--

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

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

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

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

**Details of debtentures**

Class of debtentures	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 debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

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

0

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

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

33,426,476,997.84

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

10,086,491,331.21

**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	3,387,088	2.36	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)	75,617,079	52.64	0	
10.	Others	0	0	0	
	<b>Total</b>	79,004,167	55	0	0

**Total number of shareholders (promoters)**

4

**(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	34,376,776	23.93	0	
	(ii) Non-resident Indian (NRI)	2,124,011	1.48	0	
	(iii) Foreign national (other than NRI)	1,980	0	0	
2.	Government				
	(i) Central Government	500	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	3,500	0	0	
3.	Insurance companies	0	0	0	



4.	Banks	6,200	0	0	
5.	Financial institutions	3,500	0	0	
6.	Foreign institutional investors	6,370,595	4.43	0	
7.	Mutual funds	16,603,827	11.56	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,390,242	1.66	0	
10.	Others AIF+Director's Holding+IEP	2,758,642	1.92	0	
	<b>Total</b>	64,639,773	44.98	0	0

**Total number of shareholders (other than promoters)**

134,139

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

134,143

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

80

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius)			790,000	0.55
EMERGING MARKETS	6300 Bee Cave Road Building One		US	641,693	0.45
GLOBEFLEX EMERGING	4365 Executive Drive Suite 720 Sar		US	421,705	0.29
BAYERNINVEST KAPIT	BayernInvest KVG Karlstr. 35 Munic			343,287	0.24
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCIS			289,225	0.2
EMERGING MARKETS S	400 HOWARD STREET SAN FRANCIS		US	268,788	0.19
GOVERNMENT OF SIN	168 Robinson Road 37 01 Capital T			250,000	0.17
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36		UA	249,217	0.17
PREMIER INVESTMENT	C/o DTOS Ltd 10th FLOOR RAFFLE			238,200	0.17
DIMENSIONAL EMERG	6300 Bee Cave Road Building One		US	229,139	0.16
THE EMERGING MARK	6300 Bee Cave Road Building One		US	222,859	0.16
AMERICAN CENTURY E	4500 MAIN STREET KANSAS CITY M			196,041	0.14
ISHARES MSCI INDIA S	400 HOWARD STREET SAN FRANCIS			153,857	0.11

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN 1			152,789	0.11
MERCURY SERIES UNIC	CIBC FIRST CARIBBEAN HOUSE 25			152,330	0.11
STATE STREET GLOBAL	ONE LINCOLN STREET BOSTON MA		US	149,577	0.1
SAMSUNG INDIA SMA	26 GUKJEGEUMYUNG-RO 8-GIL YE			130,000	0.09
EMERGING MARKETS S	400 HOWARD STREET SAN FRANCIS		US	116,044	0.08
DOVETAIL GLOBAL FU	4th floor 19 Bank Street Cybercity			89,095	0.06
QUADRATURE CAPITA	Suite #7 Grand Pavilion Commerc			81,421	0.06
SPDR S&P EMERGING	ONE LINCOLN STREET BOSTON MA		US	79,651	0.06
DIMENSIONAL EMERG	251 Little Falls Drive New Castle Co			70,159	0.05
UBS PRINCIPAL CAPIT	ONE RAFFLES QUAY 50-01 NORTH			67,750	0.05
SPDR PORTFOLIO EME	STATE STREET FINANCIAL CENTER		US	64,551	0.04
NORTHERN TRUST CO	50 S LaSalle Street Chicago Illinois		US	57,544	0.04

**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	4	4
Members (other than promoters)	0	0
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>	1	0	1	0	0.45	0
<b>B. Non-Promoter</b>	2	5	1	5	0	0.02
(i) Non-Independent	2	1	1	1	0	0

(ii) Independent	0	4	0	4	0	0.02
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	5	2	5	0.45	0.02

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

9

**(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)
Anjali Singh	02082840	Whole-time director	641,942	
Manoj Kolhatkar	03553983	Managing Director	4,000	
Jagdish Kumar	00318558	Director	0	
Pallavi Joshi Bakhru	01526618	Director	22,500	
Matangi Gowrishankar	01518137	Director	0	
Mahua Acharya	03030535	Director	0	
Pradeep Banerjee	02985965	Director	0	
Rishi Luharuka	AAUPL9066H	CFO	0	
Nilesh Jain	ADEPJ9245P	Company Secretary	0	

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

1

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)
Atul Jaggi	07263848	Director	29/02/2024	Ceased to be a Director (Deputy)

**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	14/08/2023	100,718	60	0.49

**B. BOARD MEETINGS**

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2023	8	8	100
2	23/05/2023	8	8	100
3	14/08/2023	8	8	100
4	03/11/2023	8	7	87.5
5	26/12/2023	8	7	87.5
6	08/02/2024	8	7	87.5
7	18/03/2024	7	5	71.43

**C. COMMITTEE MEETINGS**

Number of meetings held

20

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	09/05/2023	3	3	100
2	Audit Committee	23/05/2023	3	3	100
3	Audit Committee	14/08/2023	3	3	100
4	Audit Committee	03/11/2023	3	3	100
5	Audit Committee	08/02/2024	3	3	100
6	Corporate Social Responsibility	23/05/2023	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
7	Corporate Soc	14/08/2023	3	3	100
8	Corporate Soc	03/11/2023	3	3	100
9	Corporate Soc	08/02/2024	3	2	66.67
10	Nomination & I	23/05/2023	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	Anjali Singh	7	7	100	4	3	75	
2	Manoj Kolhatk	7	7	100	4	4	100	
3	Jagdish Kuma	7	5	71.43	12	9	75	
4	Pallavi Joshi B	7	6	85.71	12	10	83.33	
5	Matangi Gowr	7	7	100	8	8	100	
6	Mahua Achary	7	6	85.71	8	8	100	
7	Pradeep Bane	7	6	85.71	9	8	88.89	

**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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mrs. Anjali Singh	Whole Time Dire	42,130,000		0	0	42,130,000
2	Mr. Manoj kolhatkar	Managing Direct	59,845,453		0	4,634,891	64,480,344
3	Mr. Atul Jaggi	Deputy Managin	27,672,828			1,309,086	28,981,914
	Total		129,648,281	0	0	5,943,977	135,592,258

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	Rishi Luharuka	Chief Financial Officer	14,815,460	0	0	215,902	15,031,362
2	Nilesh Jain	Company Secretary	4,483,179	0	0		4,483,179
	Total		19,298,639	0	0	215,902	19,514,541

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	Mahua Acharya	Non-Executive Director	0			220,000	220,000
2	Pradeep Banarjee	Non-Executive Director	2,500,000			240,000	2,740,000
3	Matangi Gowrishankar	Non-Executive Director	2,500,000			240,000	2,740,000
4	Pallavi Joshi Bakhrani	Non-Executive Director	2,500,000			270,000	2,770,000
5	Aditya Vij	Non-Executive Director	2,500,000			0	2,500,000
	Total		10,000,000	0		970,000	10,970,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

0

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

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

0

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

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

Yes  No

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

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

Name

Whether associate or fellow

Associate  Fellow

Certificate of practice number

**I/We certify that:**

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

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

**Declaration**

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

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

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

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

**To be digitally signed by**

Director

DIN of the director

**To be digitally signed by**

Company Secretary

Company secretary in practice

Membership number

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**

--

<b>Remove attachment</b>
--------------------------

---

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**



**Gabriel India Limited-Details of Meetings held during the year 2023-24**

<b>Sr No.</b>	<b>Type of Meeting</b>	<b>Date of Meeting</b>	<b>Total Number of members as on the date of the Meeting</b>	<b>No. of Members attended</b>	<b>Attendance in Percentage</b>
1	Audit Committee Meeting	09-05-2023	3	3	100%
2	Audit Committee Meeting	23-05-2023	3	3	100%
3	Audit Committee Meeting	14-08-2023	3	3	100%
4	Audit Committee Meeting	03-11-2023	3	3	100%
5	Audit Committee Meeting	08-02-2024	3	3	100%
6	Corporate Social Responsibility Meeting	23-05-2023	3	3	100%
7	Corporate Social Responsibility Meeting	14-08-2023	3	3	100%
8	Corporate Social Responsibility Meeting	03-11-2023	3	3	100%
9	Corporate Social Responsibility Meeting	08-02-2024	3	2	67%
10	Nomination & Remuneration Committee Meeting	23-05-2023	3	3	100%
11	Nomination & Remuneration Committee Meeting	14-08-2023	3	3	100%
12	Nomination & Remuneration Committee Meeting	26-12-2023	3	2	67%
13	Nomination & Remuneration Committee Meeting	08-02-2024	3	3	100%
14	Stakeholders Relationship Committee Meeting	23-05-2023	3	3	100%
15	Stakeholders Relationship Committee Meeting	14-08-2023	3	3	100%
16	Stakeholders Relationship Committee Meeting	03-11-2023	3	2	67%
17	Stakeholders Relationship Committee Meeting	08-02-2024	3	2	67%
18	Risk Management Committee Meeting	14-08-2023	3	2	67%
19	Risk Management Committee Meeting	31-10-2023	3	3	100%
20	Risk Management Committee Meeting	05-02-2024	3	2	67%

## ATTENDANCE OF DIRECTOR

S No.	Name of the Director	Board Meetings			Committee meetings			Whether attended AGM held on (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.	Mr. Atul Jaggi	6	6	100%	4	4	100%	NA

Note: Mr. Atul Jaggi was ceased to be the Executive Director of the Company w.e.f. February 29, 2024. Therefore, the details of his attendance in Board and Committee meeting are provided separately.

**GABRIEL INDIA LIMITED**

Regd. Office: GABRIEL INDIA LIMITED 29 MILESTONE PUNE NASHIK HIGHWAY, VILLAGE KURULI  
CIN NO: L34101PN1961PLC015735

Date of closure of previous financial year : 31/03/2023

Sno	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	10/04/2023	1	500	500	N 000577	NAVINCHANDRA GORDHANBHAI PATEL	GAB0102125	AJAYKUMAR NAVINCHANDRA PATEL
2	20/04/2023	1	20	20	S 0007622	SHYAMLATA SAHAL	GAB0102126	SANWAR MAL SHARMA
3	04/05/2023	1	2300	2300	GAB0102023	B M RASTOGI	GAB0102128	SUSHMA RASTOGI
4	04/05/2023	1	2800	2800	Z 0000107	ZELDA DE SOUZA	GAB0102129	ZELDA FERNANDES
5	04/05/2023	1	500	500	C 0000024	C R JANAKY	GAB0102130	C R JANAKY
6	19/05/2023	1	20	20	Z 0000411	ZAVERBEN SAVLA	GAB0102134	MAVJI NANJI SAVLA
7	19/05/2023	1	500	500	GAB0100893	PREM C AGRAWAL	GAB0102132	SUNITA P AGRAWAL
8	22/05/2023	1	40	40	S 0010361	SAROJ DEVI SOMANI	GAB0102135	KAILASH RAMPRASAD SOMANI
9	25/05/2023	1	3000	3000	N 0001550	NARAYAN MADHAV BHATKULY	GAB0102136	KUMUD NARAYAN BHATKULY
10	05/06/2023	1	1340	1340	N 0001822	NAZNEEN E VANDREWALA	GAB0102140	NAZNEEN DAMKEWALA
11	10/06/2023	1	1500	1500	R 0001383	RASIKLAL MAGANLAL PAREKH	GAB0102141	PRADEEPBHAI RASIKLAL PARIKH
12	20/06/2023	1	40	40	C 0002015	CHIRANJI LAL CHAUDHARY	GAB0102142	SAVITRI DEVI CHOUDHARY
13	26/06/2023	1	20	20	K 0004298	KAMALESHKUMAR CHAUDHARY	GAB0102143	MAITREYEE KAMALESHKUMAR CHAUDHARY
14	26/06/2023	1	20	20	P 0004849	PURUSHOTHAM NAYAK	GAB0102144	PURUSHOTHAM SHESHAGIRI NAYAK
15	17/07/2023	1	500	500	M 0000313	MADHUSUDAN NATHALAL PANCHAL	GAB0102146	BHAGWATIBEN MADHUSUDHANBHAI PANCHAL
16	17/07/2023	1	800	800	B 0001659	BAWA TEJ PRAKASH SINGH	GAB0102147	BAWA TEJ PRAKASH SINGH
17	17/07/2023	1	20	20	G 0002033	GOPALDAS NAOMAL CHHABRIA	GAB0102148	REKHA GOPALDAS CHHABRIA
18	18/08/2023	1	500	500	S 0003114	SUSHIL MAKHJIANI	GAB0102151	LALWANTI MAKHJIANI
19	18/08/2023	1	1200	1200	H 0002795	HIRABEN DINESHBHAI PATEL	GAB0102152	KANDARP KIRTIKUMAR PATEL
20	18/08/2023	1	1800	1800	H 0002792	HIRABEN DINESHBHAI PATEL	GAB0102152	KANDARP KIRTIKUMAR PATEL
21	21/08/2023	1	1000	1000	M 0002677	MAHESH JAYANTILAL PATEL	GAB0102153	WINIFRED LAWRENCE DSOUZA
22	21/08/2023	1	40	40	S 0010441	SACHIN AHUJA	GAB0102154	SACHIN AHUJA
23	25/08/2023	1	500	500	J 0001411	JITENDRA PRAKASH MAHESHWARI	GAB0102155	ASHALATA MAHESHWARI
24	09/09/2023	1	20	20	S 0005310	SHASHIBALA SHARMA	GAB0102156	KAILASH G SHARMA
25	11/09/2023	1	500	500	K 0002067	KANCHAN K SOMAIYA	GAB0102158	PRAGNA KUNAL RESHAMWALA
26	05/10/2023	1	60	60	D 0003559	DHARAM PAL ARORA	GAB0102159	MADHU ARORA
27	16/10/2023	1	500	500	N 0001123	NARESHCHANDRA RATILAL PARIKH	GAB0102161	VAISHALIBEN SIDDHARTHBHAI DALAL
28	16/10/2023	1	920	920	K 0002834	KASHMIRA DARAYESH SONGHADWALA	GAB0102160	KASHMIRA DARAYESH SONGHADWALA
29	17/10/2023	1	1540	1540	K 0000816	KASHMIRA DARAYESH SONGHADWALA	GAB0102160	KASHMIRA DARAYESH SONGHADWALA
30	17/10/2023	1	20	20	A 0005395	ANANT LAXMAN JADHAV	GAB0102162	SUNITA ANANT JADHAV
31	25/10/2023	1	2000	2000	GAB0101900	VINODBALA MANUBHAI SHAH	GAB0102166	VINODBALA MANUBHAI SHAH
32	30/10/2023	1	20	20	H 0002410	HENRY EDWARD ROCHE	GAB0102163	PRAHJUDUTT ROCHE
33	30/10/2023	1	1920	1920	C 0000765	CHAMPAKSINH DOLATSINH GHARIA	GAB0102164	ASHUTOSH CHAMPAKSINH GHARIA
34	20/11/2023	1	800	800	V 0001801	VINITKUMAR PARIKH	GAB0102167	HEMANGINI VINITKUMAR PARIKH
35	25/11/2023	1	500	500	R 0002109	RAMJIBHAI HARGOVINDDAS PATEL	GAB0102170	PATEL PRAVINKUMAR RAMJIBHAI
36	25/11/2023	1	240	240	M 0002724	MAMTA SOMAIYA	GAB0102169	AJIT KANAIVALY SOMAIYA
37	09/12/2023	1	1000	1000	P 0000430	PERIN KHUSRU DINSHAW	GAB0102172	KERSASP KHUSRU DINSHAW
38	10/01/2024	1	500	500	M 0000793	MANI S JAISING	GAB0102173	MANI SHYAMLAL JAISINGH
39	10/01/2024	1	60	60	M 0005562	MOHAN M KOTHARI	GAB0102174	SANDHYA MOHANLAL KOTHARI
40	10/01/2024	1	40	40	S 0010181	SANDHYA M KOTHARI	GAB0102175	SANDHYA MOHANLAL KOTHARI
41	24/01/2024	1	20	20	K 0004860	KIRTI S PARIKH	GAB0102177	KALPANA KIRTI PARIKH
42	24/01/2024	1	10	10	R 0004428	RAVI PRAKASH JERATH	GAB0102178	ARPIT JERATH
43	24/01/2024	1	500	500	J 0001311	JAMNADAS LAXMIDAS	GAB0102179	RAMESH JAMUNADAS SONPAL
44	07/02/2024	1	1400	1400	K 0002239	KIRAN DEVI AGGARWAL	GAB0102180	BIMAL PRAKASH AGARWAL
45	20/02/2024	1	20	20	H 0002421	HUKAMCHAND	GAB0102181	KAUSHALYA
46	20/02/2024	1	500	500	S 0006786	SHANTABEN KANTIBHAI PATEL	GAB0102182	VIRALKUMAR PRAVINCHANDRA KELAWALA
47	29/02/2024	1	20	20	S 0008254	SESHACHALA REVUR RAMESAMURTI	GAB0102184	REVURU GIRIJA

GABRIEL INDIA LIMITED  
List of Foreign Institutional Investors as on 30/03/2024 (FPC)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING % TO EQT	MINOR CODE	PAN NO
1	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		INMUFP055220	790000	0.55 FPC	AAFCE9371A
2	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	641693	0.45 FPC	AACCD1644G
3	IN300054	10079013	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	4365 Executive Drive Suite 720 San Diego CA USA	UNITED STATES OF AMERICA	INUSFP034415	421705	0.29 FPC	AAKFG4021D
4	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN	Bayerninvest KVG Karlstr. 35 Munich Bavaria		INGEFP005722	343287	0.24 FPC	AAHAB1158N
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	289225	0.20 FPC	AAFIC3337N
6	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	268788	0.19 FPC	AAAAE3545P
7	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	INSGFP331116	250000	0.17 FPC	AAAJG0594R
8	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	249217	0.17 FPC	AAACA4380N
9	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	238200	0.17 FPC	AACCP9387L
10	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	229139	0.16 FPC	AACCD1578M
11	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	222859	0.16 FPC	AAATD7768G
12	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	196041	0.14 FPC	AAHTA5157H
13	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	153857	0.11 FPC	AABTI7440P
14	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	152789	0.11 FPC	AADCI7836E
15	IN300142	20770863	MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694 GEORGE TOWN GRAND CAYM		INCYFP044519	152330	0.11 FPC	AAGTM3830J
16	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	149577	0.10 FPC	AAJTS4147D
17	IN300167	10129373	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	INSKFP167815	130000	0.09 FPC	AAPTS4981F
18	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	116044	0.08 FPC	AAAAE3365K
19	IN301799	10089694	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	4th floor 19 Bank Street Cybercity Ebene		INMUFP045221	89095	0.06 FPC	AAICD6359G
20	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	81421	0.06 FPC	AAACQ7172Q
21	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	79651	0.06 FPC	AAHTS4805N
22	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	70159	0.05 FPC	AAJCD1010H
23	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	67750	0.05 FPC	AABCU7548R
24	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	64551	0.04 FPC	AAGTS4584D
25	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	57544	0.04 FPC	AACTN1585B
26	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	56270	0.04 FPC	AABCE6307N
27	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	54781	0.04 FPC	AAATC8419K
28	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	54318	0.04 FPC	AAICD6956H
29	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	42567	0.03 FPC	AAACC9040K
30	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	41823	0.03 FPC	AABCE6264C
31	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	40707	0.03 FPC	AAAAE2450P
32	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	38939	0.03 FPC	AAJCD0004F

33	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	32223	0.02	FPC	AADTA7800K
34	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	28869	0.02	FPC	AACTB5009N
35	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	27975	0.02	FPC	AACCD1506B
36	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	27470	0.02	FPC	AABCW4402G
37	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTH HERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP064323	26885	0.02	FPC	AAFFC0559D
38	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	26247	0.02	FPC	AADCI3486J
39	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027716	25795	0.02	FPC	AABCE7501L
40	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	25075	0.02	FPC	AAAU0522D
41	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	23673	0.02	FPC	AAHTS6002P
42	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	23489	0.02	FPC	AAGCE7053A
43	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP100121	19239	0.01	FPC	AAITA9218J
44	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	17080	0.01	FPC	AABCW4401F
45	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP011824	16794	0.01	FPC	AACTL4748C
46	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	16121	0.01	FPC	AACTI0942D
47	IN303438	10000062	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	15785	0.01	FPC	AAACC4303M
48	IN300167	10121383	SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	15322	0.01	FPC	AAUCS9527P
49	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	14644	0.01	FPC	AAFCE2416E
50	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	14359	0.01	FPC	AAATP5186E
51	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	12338	0.01	FPC	AAAEE3543M
52	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	11380	0.01	FPC	AABTD3438N
53	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	11370	0.01	FPC	AAATL3381R
54	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	11302	0.01	FPC	AAITS0342K
55	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	10163	0.01	FPC	AAPTS4453E
56	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	10034	0.01	FPC	AAHTA6005C
57	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	8262	0.01	FPC	AABTC7446B
58	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	7191	0.01	FPC	AABTD2064N
59	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	6164	0.00	FPC	AAATJ9048H
60	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE FUND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	INCHFP135115	6063	0.00	FPC	AACCF6254C
61	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	5442	0.00	FPC	AAFCD1235L
62	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	5375	0.00	FPC	AAITA0542Q
63	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	4742	0.00	FPC	AADCW2104P
64	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	4536	0.00	FPC	AAAAU2392J
65	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	4526	0.00	FPC	AAATU2901Q

66	IN300142	10782974	CC&L Q.EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	3697	0.00	FPC	AAJCC9039R	
67	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	3212	0.00	FPC	AADTN8346F	
68	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	2727	0.00	FPC	AABTD3519Q	
69	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	2520	0.00	FPC	AAATJ9049G	
70	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	1860	0.00	FPC	AAAJI0586P	
71	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	1668	0.00	FPC	AAJCD0945M	
72	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP016324	1114	0.00	FPC	AAKTA5459M	
73	IN301524	30054106	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP098021	1095	0.00	FPC	AACTC9790M	
74	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	1007	0.00	FPC	AABCS7484C	
75	IN303173	20023322	AEGIS INVESTMENT FUND PCC	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164815	1000	0.00	FPC	AANCA5102B	
76	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	313	0.00	FPC	AAYS7736D	
77	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	86	0.00	FPC	AAECM3575F	
78	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	24	0.00	FPC	AAICB3737G	
79	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	12	0.00	FPC	AAACW7548L	
<b>TOTAL:</b>							<b>6370595</b>	<b>4.43</b>			