

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

L40300MH1977PLC019594

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACL0830E

(ii) (a) Name of the company

LLOYDS METALS AND ENERGY

(b) Registered office address

PLOT NO A 1-2,MIDC AREA GHUGUS NA
CHANDRAPUR
Maharashtra
442505
India

(c) *e-mail ID of the company

SE*****DS.IN

(d) *Telephone number with STD code

02*****11

(e) Website

www.lloyds.in

(iii) Date of Incorporation

05/04/1977

(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

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Pinnacle Business Park, Office no S6-2 ,6th floor, Mahakali
Caves Road , Next to Ahura Centre, Andheri East Mumbai

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

02/06/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 4

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	14.43
2	D	Electricity, gas, steam and air condition supply	D1	Electric power generation, transmission and distribution	1.45
3	B	Mining and quarrying	B3	Mining of Metal Ores	80.21
4	G	Trade	G1	Wholesale Trading	3.91

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	LLOYDS INFINITE FOUNDATION	U85300MH2022NPL390238	Subsidiary	100
2	LLOYDS LOGISTICS PRIVATE LI	U49300MH2020PTC340076	Subsidiary	100
3	LLOYDS SURYA PRIVATE LIMIT	U52219MH2023PTC411952	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	750,000,000	523,241,945	523,241,945	523,241,945
Total amount of equity shares (in Rupees)	750,000,000	523,241,945	523,241,945	523,241,945

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share Capital				
Number of equity shares	750,000,000	523,241,945	523,241,945	523,241,945
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	750,000,000	523,241,945	523,241,945	523,241,945

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	25,000,000	0	0	0
Total amount of preference shares (in rupees)	250,000,000	0	0	0

Number of classes

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Share Capital				
Number of preference shares	25,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	250,000,000	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	3,599,110	501,654,425	505253535	505,253,535	505,253,535	
Increase during the year	0	18,365,450	18365450	17,988,410	17,988,410	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	17,500,000	17500000	17,500,000	17,500,000	
v. ESOPs	0	488,410	488410	488,410	488,410	
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	
x. Others, specify		377,040	377040			
Dematerialisation of shares						
Decrease during the year	377,040	0	377040	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	

iv. Others, specify	377,040		377040			
Dematerialisation of shares						
At the end of the year	3,222,070	520,019,875	523241945	523,241,945	523,241,945	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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" value="20/08/2024"/>
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
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	Surname	middle name	first name
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Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

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 <div style="border: 1px solid black; width: 500px; height: 25px; margin-left: 10px;"></div>			
Transferor's Name	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>
	Surname	middle name	first name
Ledger Folio of Transferee <div style="border: 1px solid black; width: 500px; height: 25px; margin-left: 10px;"></div>			
Transferee's Name	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

67,727,247,155

(ii) Net worth of the Company

64,030,875,611

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	35,721,720	6.83	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)	296,198,554	56.61	0	
10.	Others	0	0	0	
	Total	331,920,274	63.44	0	0

Total number of shareholders (promoters)

14

(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	55,598,721	10.63	0	
	(ii) Non-resident Indian (NRI)	1,171,255	0.22	0	
	(iii) Foreign national (other than NRI)	81	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	505,047	0.1	0	
4.	Banks	8,000	0	0	
5.	Financial institutions	9,000	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	9,072,705	1.73	0	
8.	Venture capital	512,174	0.1	0	
9.	Body corporate (not mentioned above)	109,851,525	20.99	0	
10.	Others FPI Category I and II, Clearir	14,593,163	2.79	0	
	Total	191,321,671	36.56	0	0

Total number of shareholders (other than promoters)

122,592

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

122,606

**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	15	14
Members (other than promoters)	33,876	122,592
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	3	2	3	2	0	0
B. Non-Promoter	1	7	1	7	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	4	9	4	9	0	0

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

15

(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)
Mukesh R. Gupta	00028347	Director	1,135,700	
Babulal Agarwal	00029389	Director	0	
Rajesh R. Gupta	00028379	Managing Director	602,820	
Balasubramania Prabh	01428366	Managing Director	0	
Madhur Gupta	06735907	Director	9,600,000	
Soundararajan Venkata	08035383	Director	29,645	
Ramesh Luharuka	00001380	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Seema Saini	09539941	Director	0	
Satish Wate	07792398	Director	0	
Subbarao Munnang	06495576	Director	0	
Mahendra Singh Mehta	00019566	Director	0	
Dinesh Kumar Jain	07239310	Director	0	
SHABBIRHUSEIN SHAH	10821717	Director	0	
RIYAZ SHAIKH AHMED	AROPS7364J	CFO	102,770	
AKSHAY PANKAJ VORA	AFZPV1348E	Company Secretary	0	

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

5

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)
Bhagyam Ramani	00107097	Director	26/10/2024	Cessation
Dinesh Kumar Jain	07239310	Director	23/10/2024	Appointment
Shabbirhusein Shaikh	10821717	Director	18/12/2024	Appointment
Trushali Shah	DPYPS5799G	Company Secretary	18/12/2024	Cessation
Akshay Vora	AFZPV1348E	Company Secretary	19/12/2024	Appointment

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

3

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	20/08/2024	59,564	105	63.99
Extra Ordinary General Meeting	29/07/2024	57,028	65	63.99
Extra Ordinary General Meeting	17/01/2025	121,235	68	64

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2024	13	13	100
2	14/06/2024	12	10	83.33
3	04/07/2024	12	12	100
4	30/07/2024	12	11	91.67
5	23/10/2024	12	12	100
6	09/12/2024	12	11	91.67
7	18/12/2024	12	12	100
8	28/01/2025	13	9	69.23

C. COMMITTEE MEETINGS

Number of meetings held

10

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	02/05/2024	4	4	100
2	Audit Committee	30/07/2024	4	4	100
3	Audit Committee	23/10/2024	4	4	100
4	Audit Committee	18/12/2024	4	4	100
5	Audit Committee	28/01/2025	4	4	100
6	Nomination and Remuneration	02/05/2024	3	3	100
7	Nomination and Remuneration	30/07/2024	3	3	100
8	Nomination and Remuneration	30/09/2024	3	3	100
9	Nomination and Remuneration	23/10/2024	3	3	100
10	Nomination and Remuneration	18/12/2024	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	
								(Y/N/NA)
1	Mukesh R. Gu	8	8	100	10	10	100	
2	Babulal Agarw	8	8	100	0	0	0	
3	Rajesh R. Gu	8	8	100	8	8	100	
4	Balasubraman	8	7	87.5	0	0	0	
5	Madhur Gupta	8	8	100	2	2	100	
6	Soundararajar	8	6	75	0	0	0	
7	Ramesh Luha	5	5	100	5	5	100	
8	Seema Saini	8	8	100	7	7	100	
9	Satish Wate	8	7	87.5	1	1	100	
10	Subbarao Mur	8	7	87.5	6	6	100	
11	Mahendra Sin	8	8	100	6	6	100	
12	Dinesh Kumar	8	8	100	10	10	100	
13	SHABBIRHUS	1	0	0	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	Rajesh R. Gupta	Managing Direct	18,000,024	0	0	0	18,000,024
2	Balasubramania Pra	Managing Direct	18,000,024	0	0	0	18,000,024
	Total		36,000,048	0	0	0	36,000,048

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Riyaz Shaikh	Chief Financial C	5,860,128		7,230,000		13,090,128

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	Akshay Vora	Company Secre	602,834				602,834
3	Trushali Shah	Company Secre	904,752		1,021,967		1,926,719
	Total		7,367,714	0	8,251,967	0	15,619,681

Number of other directors whose remuneration details to be entered

14

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Madhur Gupta	Executive Direct	16,500,012	0	0	0	16,500,012
2	Soundararajan Veni	Executive Direct	52,834,825	0	36,334,813	0	89,169,638
3	Mukesh Gupta	Non-Executive D	0	0	0	0	0
4	Babulal Agarwal	Non-Executive D	0	0	0	0	0
5	Venkateswaran Sou	Executive Direct	0	0	0	0	0
6	Jagannath Dange	Non-Executive I	0	0	0	0	0
7	Bhagyam Ramani	Non-Executive I	0	0	0	0	0
8	Ramesh Luharuka	Non-Executive V	0	0	0	0	0
9	Seema Saini	Non-Executive I	0	0	0	0	0
10	Satish Wate	Non-Executive I	0	0	0	0	0
11	Subbarao Venkata I	Non-Executive I	0	0	0	0	0
12	Mahendra Singh Me	Non-Executive I	0	0	0	0	0
13	Dinesh Kumar Jain	Non-Executive I	0	0	0	0	0
14	Shabbirhusein Shai	Non-Executive I	0	0	0	0	0
	Total		69,334,837	0	36,334,813	0	105,669,650

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

1

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
Lloyds Metals and	BSE Limited and N	21/10/2024	Regulation 43 A of t	Rs. 25000 plus GS	N.A.

(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

Mitesh Shah

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

12891

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. ...

27

dated

25/04/2025

(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

RAJESH R GUPTA
Digitally signed by
RAJESH R GUPTA
Date: 2025.05.09
12:45:34 +05'30'

DIN of the director

0*0*8*7*

To be digitally signed by

- ☐ Company Secretary
☒ Company secretary in practice

Membership number

1*0*0

Certificate of practice number

1*8*1

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

MGT-8.pdf
List of Committee Meetings.pdf
List of Transfer transmission.pdf
List of Foreign Portfolio Investors.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

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

To,
The Members,
Lloyds Metals and Energy Limited
Plot No A 1-2, MIDC Area Ghugus,
Chandrapur-, 442505, Maharashtra, India.

I have examined the registers, records, books and papers of **Lloyds Metals and Energy Limited ("the Company")** CIN: L40300MH1977PLC019594, having its registered office at Plot No. A 1-2, MIDC Area, Ghugus, Chandrapur-, 442505, Maharashtra, India as required to be maintained under the Companies Act, 2013 ("**the Act**") and the rules made thereunder, as amended from time to time, for the Financial Year ended March 31, 2025. 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 hereby certify that:

- A.** The Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately;
- B.** During the Financial Year under review, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
1. Its status under the Act i.e., Listed Public Limited;
 2. Maintenance of registers / records & making entries therein within the time prescribed thereof;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies were within the prescribed time limit;

However, there were no instances of filing of forms and returns with Regional Director, Central Government, Company Law Board, the Tribunal, Court or other authorities;

4. Calling / convening / holding meetings of Board of Directors or its committees, and the meetings of the Members of the Company on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book / Registers maintained for the purpose and the same have been signed;
5. Closure of Register of Members / Security holders;

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, wherever applicable;
7. Contracts / arrangements with related parties as specified in Section 188 of the Act;
8.
 - a. The Company has allotted 1,75,00,000 equity shares to qualified institutional buyers (QIBs);
 - b. The Company has allotted 2,67,42,000 and 1,00,53,000 Convertible Warrants on a preferential basis to Promoters and Non-Promoters;
 - c. Transfer of securities, as may be applicable;

However, there were no instances of transmission, buy back of securities, redemption of preference shares/debenture, alteration or reduction of share capital, conversion of shares / securities;

9. There were no transactions necessitating the Company to keep in abeyance the Rights Shares and Bonus Shares pending registration of transfer of Shares;
10.
 - a. The Company has declared final dividend to the members of the Company;
 - b. The Company has transferred the unpaid/ unclaimed dividend / other amounts as applicable to Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. Signing of audited financial statements as per the provisions of Section 134 of the Act and report of Directors is as per sub-section (3), (4) and (5) thereof;
12. Constitution / appointment / re-appointments / retirement/ resignation / filling-up casual vacancies / Change in designation of Directors and disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them as applicable;
13. There were no instances of appointment/re-appointment/filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;
14. The Company was not required to take approvals from the Central Government, Tribunal, Regional Director, Court or such other authorities under the various provisions of the Act during the year under review;
15. The Company has not accepted/ renewed/ repaid or renewed any deposits during the year under review;
16. The Company has not borrowed funds from any Banks and other financial institutions during the year under review;

17. Loan given and investments made or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, wherever applicable;
18. During the period under review, the Company has not made any alteration in its Articles of Association and Memorandum of Association;

For Mitesh J. Shah & Associates
Company Secretaries

Mitesh Shah
Proprietor
FCS No. 10070
C. P. No. 12891
Peer Review Certificate No. 1730/2022
UDIN No.: [●]

Date: [●]
Place: Mumbai

This report has to be read with our letter of even date which is annexed as Annexure and forms an integral part of this report.

ANNEXURE TO FORM MGT-8

Our Certificate on the Annual Return (Form MGT-8) of even date is to be read along with this letter.

Management's Responsibility Statement

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

Auditor's Responsibility Statement

2. I have followed the audit practices and processes as were appropriate to obtain responsible assurance about the correctness of the contents of secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the Annual Return (Form MGT-7). I believe that the processes and practices that I follow provide a responsible basis for my opinion.
3. I have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. Wherever required, I have obtained the management representation about the compliance of laws, rules and regulations and happening of events etc.

Disclaimer

5. The compliance of the provisions of corporate and other applicable laws, rules, regulations, standards is the responsibility of management. My examination was limited to verification of procedures on test basis.
6. The report is neither an assurance as to the future viability of the Company nor the efficacy or effectiveness with which the management has conducted the affairs of the Company.

**For Mitesh J. Shah & Associates
Company Secretaries**

**Mitesh Shah
Proprietor
FCS No. 10070
C. P. No. 12891
Peer Review Certificate No. 1730/2022**

**Date: [●]
Place: Mumbai**



LLOYDS METALS AND ENERGY LIMITED

Regd. Office and Works : Plot No. A1 & A2, MIDC Industrial Area, Ghugus 442 505, District Chandrapur (MS), Tel : 07172-285398, 07172-285103
Corporate Office : A2, 2nd Floor Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai-400013, Tel : +91-22-62918111

www.lloyds.in | CIN: L40300MH1977PLC019594 | investor@lloyds.in

LLOYDS METALS AND ENERGY LIMITED **LIST OF COMMITTEE MEETINGS HELD DURING FINANCIAL YEAR 2024-25**

For Point IX. C. of the E-form MGT – 7 the fields for Committee Meetings break up is limited to 10 rows and therefore we have provided entire details through this additional attachment.

Sr. 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.	Independent Directors Meetings	21/03/2025	100	7	100
2.	Risk Management Committee Meetings	30/07/2024	4	4	100
3.	Risk Management Committee Meetings	28/01/2025	4	4	100
4.	Corporate Social Responsibility Committee Meetings	02/05/2024	3	3	100
5.	Stakeholder Relationship Committee Meetings	28/01/2025	3	3	100

For Lloyds Metals and Energy Limited

Akshay Vora

Company Secretary

Membership No.: ACS43122

LLOYDS METALS AND ENERGY LIMITED							
DETAILS OF TRANSFERS / TRANSMISSION / NAME DELETION							
DATE	YP	SHARES	VALUE	FOLIO	NAME	BUYER	FOLIO & NAME
01-04-2024	1	1000	1	422771	K J THOMAS	491723	SUJA THOMAS KATTUMAN
16-04-2024	1	1000	1	219991	BHASKAR RAMKRISHNA H	491724	PRAVIN BHASKAR HUME
18-05-2024	1	1000	1	242411	VIJAY VASANTRAO KULK	491725	VIJAY VASANT KULKARN
22-05-2024	1	1000	1	127400	RAMESH CHANDRA	491726	KAPISH CHANDRA
30-05-2024	1	1000	1	267023	WILHELMA SOANS	491727	WILHELMA KUMAR
07-06-2024	1	2000	1	110621	SYED AKHTER ALI	491728	KALEEMUNNISA BEGUM
11-06-2024	1	1000	1	181544	JAHANGIR ALAM FAROOQ	SEA2023	SUSPENSE ESCROW ACCO
27-06-2024	1	1000	1	401552	KAUSHIK PARIKH	491729	USHA KAUSHIK PARIKH
08-07-2024	1	2000	1	305910	DAVID SANDRA MARIAN	491730	SANDRA DAVID
25-07-2024	1	1000	1	270962	RAFIA FAKIH	491731	RAFIA MOHAMMED HASSA
31-07-2024	1	1000	1	196932	SINGHAL S.L.	491732	ASHOK SINGHAL
11-09-2024	1	1000	1	288055	JAFFER SARAFALI MAHA	491733	SAIFEE JAFFARBHAI MA
16-09-2024	1	1000	1	242322	JOLSHI SUDHA NARESH	491734	SUDHA NARESH JOSHI
20-09-2024	1	1000	1	147711	PATEL USHABEN PANK	491735	PANKAJBHAI LAXMANBHA
20-09-2024	1	1000	1	147729	PATEL PANKAJ KUMAR	491735	PANKAJBHAI LAXMANBHA
26-09-2024	1	1000	1	405264	HANSABEN RAJNIKANT S	491736	BHAVESH RAJNIKANT SH
26-09-2024	1	1000	1	312070	SHAH RAJNIKANT DALSU	491736	BHAVESH RAJNIKANT SH
26-09-2024	1	1000	1	270857	SHAH RAJNIKANT DALSU	491736	BHAVESH RAJNIKANT SH
04-10-2024	1	1000	1	361259	MAHALAKSHMI G DOJOD	491737	RAGHAVENDRA DOJODE
05-10-2024	1	1000	1	264806	MEDHA NATU	491739	MEDHA VISHVANATH PET
05-10-2024	1	1000	1	239534	LAXMANRAO PAPARKAR	491738	VIJAY LAXMANRAO PAPA
30-10-2024	1	1000	1	246450	JHAWAR MUKUND RAMNAR	491740	SUSHILA MUKUND JHAWA
30-10-2024	1	1000	1	490247	GAURAV MUKUNDLAL JHA	491741	GAURAV MUKUND JHAWAR
07-11-2024	1	1000	1	171344	PRADIP KUMAR CHATTER	491743	SRILEKHA CHATTERJEE
07-11-2024	1	1000	1	133043	SUCHETA RAMESH JOSHI	491742	RAMESH VINAYAK JOSHI
11-11-2024	1	1000	1	431745	A D ALVARES	491744	LEENA ALVARES
13-11-2024	1	1000	1	437654	KAMLABEN J GORADIYA	491745	KAMLESH ISHVARLAL GO
15-11-2024	1	1000	1	263109	AVARI BAHADUR SORABJ	491747	NERGISH BAHADUR AVAR
15-11-2024	1	1000	1	308382	SUCHITA ANA KHANDWAL	491746	SUCHETA ANAL KHANDWA
19-11-2024	1	1000	1	223239	KANWAL BHALLA	491748	KANWAL BHALLA
07-12-2024	1	1000	1	297402	P M MOHAN	491749	PORUR MARATH MOHANA
18-12-2024	1	1000	1	217301	SHARADA GOVINDARA JA	491750	SHARADA GOVINDARAJAN
02-01-2025	1	1000	1	238040	RAJASHREE BHARAT MEH	491751	RAJESHREE BHARAT MEH
21-01-2025	1	1000	1	294799	KAMALABAI B SOMANI	491752	SATISHKUMAR BHAGIRAT
25-01-2025	1	1000	1	228010	NEELAM GUPTA	491753	HEMANT KUMAR GUPTA
12-02-2025	1	2000	1	129135	MAHESH HEMCHAND PATE	491755	ABIR MAHESH PATEL
12-02-2025	1	2000	1	223221	JASJIT SINGH BHALLA	491754	JASJIT BHALLA
22-02-2025	1	1000	1	145882	SANTOSH KUMAR BANSAL	491756	GEETA DEVI BANSAL
17-03-2025	1	1000	1	231550	KANWAL KANT	491757	RAVI KANT MANGA
20-03-2025	1	1000	1	359441	ARVIND KELKAR	491758	ARVIND KELKAR
21-03-2025	1	1000	1	121118	PATIL PANDARINATH SH	491759	SHALINI PANDHARINATH
28-03-2025	1	1000	1	392081	UMADEVI MURLIDHAR TA	491760	UMADEVI MURLIDHARJI

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN PORTFOLIO INVESTORS AS ON 31ST MARCH, 2025						
SR NO	CLID	NAME	ADDRESS	STATUS	HOLDING	PERCENTAGE
1	IN30012611302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8000	0.0015
2	IN30014210712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14630	0.0028
3	IN30014210758958	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5433	0.0010
4	IN30014210762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	17826	0.0034
5	IN30014210764554	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	887	0.0002
6	IN30014210767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	616	0.0001
7	IN30014210773741	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4446	0.0008
8	IN30014210775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	561	0.0001
9	IN30014210775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8740	0.0017
10	IN30014210779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	585	0.0001
11	IN30014210785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	177375	0.0339
12	IN30014210798426	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 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3925	0.0008
13	IN30014210806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6778	0.0013
14	IN30014210808138	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	218	0.0000

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN PORTFOLIO INVESTORS AS ON 31ST MARCH, 2025						
SR NO	CLID	NAME	ADDRESS	STATUS	HOLDING	PERCENTAGE
15	IN30014220770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	50936	0.0097
16	IN30014220770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	75263	0.0144
17	IN30014220771964	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	49970	0.0096
18	IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	145443	0.0278
19	IN30014220774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	141057	0.0270
20	IN30134820271428	AADHYAA INTERNATIONAL DMCC	ICICI BANK LIMITED 1ST FLOOR, SMS DEPT, EMPIRE COMPLEX 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA 400013	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	5000	0.0010
21	IN30134820310744	SILVER STRIDE INDIA GLOBAL FUND	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA 400013	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14000	0.0027
22	IN30134820510902	COEUS GLOBAL OPPORTUNITIES FUND	ICICI BANK LTD 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI 400013	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	74310	0.0142
23	IN30016710046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	120078	0.0229
24	IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	69401	0.0133
25	IN30016710068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	142046	0.0271
26	IN30016710075156	RED BAY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	536	0.0001
27	IN30016710121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5647	0.0011
28	IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	7872	0.0015
29	IN30016710139131	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	17500	0.0033
30	IN30016710140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	60487	0.0116

LLOYDS METALS AND ENERGY LIMITED						
FOREIGN PORTFOLIO INVESTORS AS ON 31ST MARCH, 2025						
SR NO	CLID	NAME	ADDRESS	STATUS	HOLDING	PERCENTAGE
31	IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	123431	0.0236
32	IN30016710147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	438	0.0001
33	IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	15958	0.0030
34	IN30016710152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6063	0.0012
35	IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	23885	0.0046
36	IN30016710157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5163	0.0010
37	IN30016710157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	86666	0.0166
38	IN30016710159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	55641	0.0106
39	IN30016710159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1276	0.0002
40	IN30016710160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	10764	0.0021
41	IN30016710162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2911	0.0006
42	IN30016710163825	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1459	0.0003
43	IN30016710171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	1586	0.0003
44	IN30016710176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1052	0.0002
45	IN30016710176423	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 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1572	0.0003
46	IN30016710179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2222	0.0004
47	IN30016710182552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	52	0.0000

LLOYDS METALS AND ENERGY LIMITED						
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SR NO	CLID	NAME	ADDRESS	STATUS	HOLDING	PERCENTAGE
48	IN30016710182569	FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	144	0.0000
49	IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	30536	0.0058
50	IN30005410013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	13510	0.0026
51	IN30005410013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	33220	0.0063
52	IN30005410016295	UNIVERSAL-INVESTMENT- LUXEMBOURG S.A. ON BEHALF OF UNIVEST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	1793	0.0003
53	IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	9309	0.0018
54	IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	14188	0.0027
55	IN30005410041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	41648	0.0080
56	IN30005410060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	4739	0.0009
57	IN30005410063142	AB CAP FUND,INC. - AB EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	1574	0.0003
58	IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	1241116	0.2372
59	IN30005410077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	438816	0.0839
60	IN30005410086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	56035	0.0107
61	IN30005410088013	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	7303	0.0014
62	IN30005410093371	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	1610	0.0003
63	IN30005410097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	24249	0.0046
64	IN30005410098167	TIMF HOLDINGS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON- RESIDENT INDIANS (REPATRIABLE)	1850000	0.3536

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SR NO	CLID	NAME	ADDRESS	STATUS	HOLDING	PERCENTAGE
65	IN30005410101137	AB SICAV I - ALL MARKET INCOME PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8903	0.0017
66	IN30005410108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5244	0.0010
67	IN30005410108979	VICTORYSHARES EMERGING MARKETS VALUE MOMENTUM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	78200	0.0149
68	IN30005410109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2165	0.0004
69	IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	94	0.0000
70	IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET 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 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	15148	0.0029
71	IN30005410115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS PARIS-ALIGNED INDEX EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13784	0.0026
72	IN30005410115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5820	0.0011
73	IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	21992	0.0042
74	IN30005410117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8228	0.0016
75	IN30005410118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY 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 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6202	0.0012
76	IN30005410118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 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 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	39774	0.0076
77	IN30005410120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	3448	0.0007
78	IN30005410121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4181	0.0008
79	IN30005410121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	14366	0.0027
80	IN30005410121981	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 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2856	0.0005
81	IN30005410123673	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 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	8172	0.0016

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SR NO	CLID	NAME	ADDRESS	STATUS	HOLDING	PERCENTAGE
82	IN30005410125659	EMIRATES NBD SICAV - EMIRATES WORLD OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	12000	0.0023
83	IN30005410127931	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	560	0.0001
84	IN30005410131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY 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 400098	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2583	0.0005
85	IN30179910081740	BNP PARIBAS FINANCIAL MARKETS	BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	128	0.0000
86	IN30179910088827	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	33889	0.0065
87	IN30179910089651	M7 GLOBAL FUND PCC - CELL DEWCAP FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	14000	0.0027
88	IN30179910090332	DOVETAIL GLOBAL FUND PCC - CELL 17	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	720	0.0001
89	IN30343810000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	49313	0.0094
90	IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1634787	0.3124
91	IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	2064	0.0004
92	IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	4757	0.0009
93	IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1937	0.0004
94	IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1523818	0.2912
95	IN30317320000220	PREMIER INVESTMENT FUND LIMITED	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	34756	0.0066
96	IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	124097	0.0237
97	IN30343810018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	23978	0.0046
98	IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	852118	0.1629

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SR NO	CLID	NAME	ADDRESS	STATUS	HOLDING	PERCENTAGE
99	IN30343810021660	QUADRATURE CAPITAL VECTOR SP LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	179837	0.0344
100	IN30343810023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E. 400063	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	37503	0.0072
101	IN30362210076752	MERU INVESTMENT FUND PCC-CELL 1	ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOLOGIES GOLF CLUB ROAD, SECTOR-54 GURGAON 122002	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	200000	0.0382
102	IN30152410090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	982	0.0002
103	IN30152430038176	UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	280234	0.0536
104	IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	6509	0.0012
105	IN30152430053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1038	0.0002
106	IN30152430055658	SR GLOBAL FUND L.P. - CLASS P (PAN-ASIA SELECT PORTFOLIO)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY II - NON-RESIDENT INDIANS (REPATRIABLE)	10000	0.0019
107	IN30152430060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	234409	0.0448
108	IN30152430063596	SALTORO ALPHA, LP	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	5577	0.0011
109	IN30152430063615	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	13470	0.0026
110	IN30152430063980	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1576	0.0003
111	IN30152430063998	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	103695	0.0198
112	IN30371911054037	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS 11324	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	1114	0.0002
113	IN30378610007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	FOREIGN PORTFOLIO INVESTOR (CORPORATE)-CATEGORY I - NON-RESIDENT INDIANS (REPATRIABLE)	52116	0.0100