

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

Refer instruction kit for filing the form

All fields marked in * are mandatory

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L55101MH1986PLC038538

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

Original

(d) SRN of MGT-7 filed earlier for the same financial years

iii.

Particulars	As on filing date	As on the financial year end date
Name of the company	CHALET HOTELS LIMITED	CHALET HOTELS LIMITED
Registered office address	Raheja Tower, Plot No.C-30, Block'G', Next to Bank of Baroda,Bandra Kurla Complex, Bandra(E),NA,Mumbai,Maharashtra,India,400051	Raheja Tower, Plot No.C-30, Block'G', Next to Bank of Baroda,Bandra Kurla Complex, Bandra(E),NA,Mumbai,Maharashtra,India,400051
Latitude details (as on filing date)	19.06123	19.06123
Longitude details (as on filing date)	72.86307	72.86307

(b) *Permanent Account Number (PAN) of the company

AAACK0411E

(c) *e-mail ID of the company

*****abelle.baptista@chalethotels

(d) *Telephone number with STD code

02226564000

(e) Website

www.chalethotels.com

iv *Date of Incorporation (DD/MM/YYYY)

06/01/1986

v (a) *Class of Company (as on the financial year end date)
(Private company/Public company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
3		#N/A
4		#N/A

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	Selenium, Tower B, Plot No- 31 & 32, Financial	INR000000221

ix (a) Whether Annual General Meeting (AGM) held

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM will be held on August 8, 2025

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	I	Accommodation and Food Services activities	55	Accommodation	87.89
2	L	Real Estate activities	68	Real Estate activities	12.11
3		#N/A		#N/A	
4		#N/A		#N/A	
5		#N/A		#N/A	
6		#N/A		#N/A	
7		#N/A		#N/A	
8		#N/A		#N/A	
9		#N/A		#N/A	
10		#N/A		#N/A	
11		#N/A		#N/A	
12		#N/A		#N/A	
13		#N/A		#N/A	
14		#N/A		#N/A	
15		#N/A		#N/A	

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

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

8

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1	U55101KL2006PTC020125		CHALET HOTELS & PROPERTIES (KERALA) PRIVATE LIMITED	Subsidiary	90
2	U55101MH2022PTC388704		CHALET AIRPORT HOTEL PRIVATE LIMITED	Subsidiary	100
3	U55200MH1968PTC013933		THE DUKES RETREAT PRIVATE LIMITED	Subsidiary	82.28
4	U68100MH1976PTC018883		SONMIL INDUSTRIES PRIVATE LIMITED	Subsidiary	100
5	U31101MH2001PTC131856		KRISHNA VALLEY POWER PRIVATE LIMITED	Associate	33.1
6	U40100MH2003PTC138827		SAHYADRI RENEWABLE ENERGY PRIVATE LIMITED	Associate	26.1
7	U35109MH2023PLC407849		TP AGASTAYA LIMITED	Associate	26
8	U55101UR2009PTC032889		MAHANANDA SPA AND RESORTS PRIVATE LIMITED	Subsidiary	100

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	382100000	218455415	218455415	218455415
Total amount of equity shares (in rupees)	3821000000.00	2184554150.00	2184554150.00	2184554150.00

Number of classes

1

Class of shares	Authorized Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	382100000	218455415	218455415	218455415
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3821000000.00	2184554150.00	2184554150.00	2184554150.00

(b) Preference share capital

Particulars	Authorized Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	21600	20000	20000	20000
Total amount of preference shares (in rupees)	2160000000.00	2000000000.00	2000000000.00	2000000000.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
0.00% Non-Cumulative, Non-				
Number of preference shares	20000	20000	20000	20000
Nominal value per share (in rupees)	100000	100000	100000	100000
Total amount of preference shares (in rupees)	2000000000.00	2000000000.00	2000000000.00	2000000000.00
Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
0.001% Non-Cumulative Redeemable Preference Shares				
Number of preference shares	1600	0	0	0
Nominal value per share (in rupees)	100000	0	0	0
Total amount of preference shares (in rupees)	160000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorized Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	205474008	205474008.00	2054740080	2054740080	
Increase during the year	0.00	12981407.00	12981407.00	129814070.00	7102880.00	9973888274.00
i Public Issues	0	0	0.00	0	0	0
ii Rights issue	0	0	0.00	0	0	0
iii Bonus issue	0	0	0.00	0	0	0
iv Private Placement/ Preferential allotment	0	12626263	12626263.00	126262630	3551440	9873737666
v ESOPs	0	355144	355144.00	3551440	3551440	100150608
vi Sweat equity shares allotted	0	0	0.00	0	0	0
vii Conversion of Preference share	0	0	0.00	0	0	0
viii Conversion of Debentures	0	0	0.00	0	0	0
ix GDRs/ADRs	0	0	0.00	0	0	0
x Others, specify			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Buy-back of shares	0	0	0.00	0	0	0
ii Shares forfeited	0	0	0.00	0	0	0
iii Reduction of share capital	0	0	0.00	0	0	0
iv Others, specify			0.00			
At the end of the year	0.00	218455415.00	218455415.00	2184554150.00	2061842960.00	9973888274.00
(ii) Preference shares						
At the beginning of the year	0	21600	21600.00	2160000000	2160000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0.00
i Issues of shares	0	0	0.00	0	0	0
ii Re-issue of forfeited shares	0	0	0.00	0	0	0
iii Others, specify			0.00			

1	Individual/Hindu Undivided Family				
	(i) Indian	4597604	2.10	0	0.00
	(ii) Non-resident Indian (NRI)	213120	0.10	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	5353807	2.45	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	11440139	5.24	0	0.00
7	Mutual funds	45991945	21.05	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate(not mentioned above)	2646269	1.21	0	0.00
10	Others	949851	0.43	0	0.00
	Total	71192735.00	32.58	0.00	0.00

Total number of shareholders (other than promoters)

66166

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

66189.00

Breakup of total number of shareholders (Promoters + Other than promoters)

C. Details of Foreign institutional investors' (FIIs) holding shares of the company

129

Name of the FII	Address	Date of Incorporation(DD/MM/YYYY)	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INTERNATIONAL	100 VANGUARD BOULEVARD MALVE		United States	995081	0.455507592
VANGUARD EMERGING MARKETS ST	100 VANGUARD BOULEVARD MALVE		United States	925505	0.42365853
EASTSPRING INVESTMENTS INDIA CO	SUITE 450 4TH FLOOR BARKLY WHA		Mauritius	901180	0.412523535
ISHARES CORE MSCI EMERGING MA	400 HOWARD STREET SAN FRANCISCO			826146	0.378176023
GOVERNMENT PENSION FUND GLOB	Bankplassen 2 P O Box 1179 Sentrum		Norway	697280	0.319186412
VANGUARD FIDUCIARY TRUST COMP	100 VANGUARD BOULEVARD MALVE			523354	0.239570166
EASTSPRING INVESTMENTS INDIA IN	SUITE 450 4TH FLOOR BARKLY WHA		Mauritius	511012	0.2339205
AMERICAN FUNDS INSURANCE SERIE	333 SOUTH HOPE STREET LOS ANGELES		United States	386821	0.177070914
CUSTODY BANK OF JAPAN, LTD. STB	8-11 HARUMI 1-CHOME CHUO-KU TO		Japan	374364	0.171368606
ABU DHABI INVESTMENT AUTHORITY	211 CORNICHE STREET PO BOX 3600		United Arab Emirates	359751	0.164679369
EMERGING MARKETS SMALL CAPITAL	400 HOWARD STREET SAN FRANCISCO		United States	283101	0.129592118
VANGUARD FTSE ALL-WORLD EX-US	100 VANGUARD BOULEVARD MALVE		United States	236789	0.108392369
WILLIAM BLAIR EMERGING MARKET	222 WEST ADAMS STREET CHICAGO		United States	234164	0.107190751
WILLIAM BLAIR EMERGING MARKET	12 GILL STREET SUITE 2600 WOBURN		United States	212754	0.097390124
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A., India Sub		India	210821	0.096505275
STATE STREET GLOBAL SMALL CAP E	ONE LINCOLN STREET BOSTON MA		United States	188122	0.086114597
SCHRODER INTERNATIONAL SELECTIV	5 RUE HOHENHOF L-1736 SENNINGE		Luxembourg	187051	0.085624337
ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO			174358	0.079813998
ABU DHABI INVESTMENT AUTHORITY	211 CORNICHE STREET P O BOX 3600		United Arab Emirates	171279	0.078404557
ISHARES CORE MSCI EM IMI UCITS E	JP MORGAN HOUSE IFSC DUBLIN 1		Ireland	166064	0.076017342
FLORIDA RETIREMENT SYSTEM-WILL	1801 HERMITAGE BLVD SUITE 100 TA		United States	147290	0.067423369
EMERGING MARKETS SMALL CAPITAL	400 HOWARD STREET SAN FRANCISCO		United States	146133	0.066893741
MAKRANA DUNMORE SINGAPORE F	DEUTSCHE BANK AG, DB HOUSE HAZ		India	145763	0.066724237
THE MASTER TRUST BANK OF JAPAN	11 3 HAMAMATSUCHO 2 CHOME MI			125000	0.057219914
MILLINGTONIA CAPITAL INDIA OPPO	Unit No 404-A 4th Floor Building 7 Pr			123925	0.056727822

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of , Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	24	23
Debenture Holders	1	2
Members (Other than Promoters)	61439	66166

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	2	0	2	0	7.09
B Non-Promoter	1	4	2	4	0.00	0.05
i Non-Independent	1	0	2	0	0	0.05
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and 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	1	6	2	6	0.00	7.14

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

10

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
HETAL MADHUKANT GANDHI	00106895	Director	0	
JOSEPHCONRAD AGNELO DSOUZA	00010576	Director	689	
ARTHUR WILLIAM DE HAAST	07893738	Director	0	
RADHIKA DILIP PIRAMAL	02105221	Director	0	
RAVI CHANDRU RAHEJA	00028044	Director	5163159	
NEEL CHANDRU RAHEJA	00029010	Director	10326318	
SANJAY SETHI	00641243	Managing Director	103720	
SHWETANK SINGH	02976637	Whole-time director	0	

NITIN SURESH KHANNA	AHBP8195J	CFO	0	
CHRISTABELLE BERNADETTE BAPTISTA	AFTPC6759E	Company Secretary	10000	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MILIND BABAJI WADEKAR	AAPW8425Q	CFO	30/06/2024	Cessation
NITIN SURESH KHANNA	AHBP8195J	CFO	01/07/2024	Appointment
SHWETANK SINGH	02976637	Additional Director	24/10/2024	Appointment
SHWETANK SINGH	02976637	Whole-time director	24/10/2024	Change in designation

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total holding
Annual General Meeting	08/08/2024	69666	78	61.62

B BOARD MEETINGS

*Number of meetings held

5

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/05/2024	7	7	100.00
2	25/07/2024	7	7	100.00
3	24/10/2024	7	7	100.00
4	29/01/2025	8	8	100.00
5	10/02/2025	8	7	87.50

C COMMITTEE MEETINGS

Number of meetings held

13

S.No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	13/05/2024	4	3	75.00
2	Audit Committee	25/07/2024	4	4	100.00
3	Audit Committee	24/10/2024	4	4	100.00
4	Audit Committee	29/01/2025	4	4	100.00
5	Compensation, Nomination and Rem	22/04/2024	4	4	100.00
6	Compensation, Nomination and Rem	09/05/2024	4	4	100.00
7	Compensation, Nomination and Rem	24/10/2024	4	4	100.00
8	Compensation, Nomination and Rem	29/01/2025	4	4	100.00
9	Stakeholders' Relationship Committee	13/05/2024	4	3	75.00
10	Corporate Social Responsibility and E	13/05/2024	4	4	100.00
11	Risk Management Committee	09/04/2024	6	6	100.00
12	Risk Management Committee	13/05/2024	6	6	100.00
13	Risk Management Committee	24/10/2024	6	6	100.00

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	HETAL MADHUKANT GANDHI	5	5	100.00	5	5	100.00	Yes
2	JOSEPHCONRAD AGNELO DSOUZA	5	5	100.00	12	12	100.00	Yes
3	ARTHUR WILLIAM DE HAAST	5	5	100.00	11	11	100.00	Yes
4	RADHIKA DILIP PIRAMAL	5	4	80.00	5	5	100.00	Yes
5	RAVI CHANDRU RAHEJA	5	5	100.00	5	3	60.00	Yes
6	NEEL CHANDRU RAHEJA	5	5	100.00	9	9	100.00	Yes
7	SANJAY SETHI	5	5	100.00	5	5	100.00	Yes
8	SHWETANK SINGH	2	2	100.00	0	0	0.00	Not applicable

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Yes

A *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	Sanjay Sethi	Managing director	49467048	0	19960383	1722011	71149442.00
2	Shwetank Singh	Whole-time director	13364038	0	32425888	79253	45869179.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
	Total		62831086.00	0.00	52386271.00	1801264.00	117018621.00

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

4

I/ We have examined the registers, records and books and papers of
Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

CHALET HOTELS LIMITED

as required to be maintained under the
31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the
company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the timeprescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, 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, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

Certificate of practice number

DSC BOX

Kaushal Dalal

Associate

7512

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

(a) DIN/PAN/Membership number of Designated Person

(b) Name of the Designated Person

A17817

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 16 dated* (DD/MM/YYYY)
07/05/2014 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made there under 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or
Resolution Professional (RP) or Liquidator

*To be digitally signed by

*Whether associate or fellow:

*Membership number

Certificate of practice number

DSC BOX

Director

00641243

DSC BOX

Company Secretary

Associate

17817

CHALET HOTELS LIMITED List of Shareholders as on 31/03/2025 (FPC,FPI)					
SR. NO.	NAME OF THE FII	ADDRESS	COUNTRY OF INCORPORATION	NO. OF SHARES	% OF SHARES HELD
1	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	995081	0.46
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	925505	0.42
3	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	901180	0.41
4	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		826146	0.38
5	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	697280	0.32
6	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		523354	0.24
7	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	511012	0.23
8	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPITALIZATION FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	386821	0.18
9	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	374364	0.17
10	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	359751	0.16
11	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	283101	0.13
12	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	236789	0.11
13	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	234164	0.11
14	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	212754	0.10
15	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	210821	0.10
16	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	188122	0.09
17	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	187051	0.09
18	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		174358	0.08
19	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	171279	0.08
20	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	166064	0.08
21	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR & COMPANY, L.L.C. (EMSC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	147290	0.07
22	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	146133	0.07
23	MAKRANA DUNMORE SINGAPORE FUND PTE. LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	145763	0.07
24	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF TMAM INDIA OWNERS EQUITY MOTHER FUND	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO		125000	0.06
25	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC. GIFT Cit		123925	0.06
26	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	118750	0.05
27	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	25 East Erie Street Chicago IL	UNITED STATES OF AMERICA	109836	0.05
28	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	106875	0.05
29	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	105452	0.05
30	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	102000	0.05
31	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	90786	0.04
32	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		76823	0.04
33	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	76041	0.03
34	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	65027	0.03
35	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	58854	0.03
36	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	53651	0.02
37	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	47351	0.02
38	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	46274	0.02
39	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	46053	0.02
40	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		43617	0.02
41	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	42867	0.02
42	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	41707	0.02
43	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	41477	0.02
44	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	41052	0.02
45	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	37423	0.02
46	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GOREGAON SUITE 2200 VANCOUVER BC CANADA	CANADA	35533	0.02
47	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	30532	0.01
48	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		30400	0.01
49	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	27610	0.01
50	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	26501	0.01
51	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	26500	0.01
52	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	24863	0.01
53	FIRST COMMERCIAL BANK, LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF KGI EMERGING MARKETS EQUITY SMALL AND MID CAP FUND	NO 30 SEC 1 CHUNG KING S RD TAIPEI	TAIWAN	24400	0.01
54	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	23966	0.01
55	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	23787	0.01
56	FIVE RIVERS INDIA FUND (IFSC) - FIVE RIVERS DIVIDEND YIELD FUND (IFSC)	1611 16th Floor Signature Building Block 13-B Zone - 1 GIFT SEZ Gandhinagar Gujarat		23212	0.01
57	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		22660	0.01
58	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		22580	0.01
59	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	21025	0.01
60	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	20715	0.01
61	SSGA SPDR EFTS EUROPEI PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	20372	0.01
62	WISDOMTREE INDIA EARNINGS FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	19537	0.01
63	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	INDIA	19320	0.01
64	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	19112	0.01
65	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		19049	0.01
66	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	18753	0.01

67	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		17054	0.01
68	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	16929	0.01
69	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	16414	0.01
70	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		15583	0.01
71	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		14758	0.01
72	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		14505	0.01
73	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		13805	0.01
74	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	12447	0.01
75	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	11678	0.01
76	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		11252	0.01
77	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	9646	0.00
78	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	9478	0.00
79	SCHRODER INDIA EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	8971	0.00
80	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		8920	0.00
81	MAKRANA INDIA OPPORTUNITIES MASTER FUND PTE. LTD.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	8732	0.00
82	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	8621	0.00
83	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	8209	0.00
84	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	7458	0.00
85	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	7284	0.00
86	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX		7206	0.00
87	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	6481	0.00
88	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		6079	0.00
89	TMA ASIAN SMALL TO MID CAP EQUITY FUND	C/O GLOBAL FUNDS TRUST COMPANY PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	6000	0.00
90	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	5959	0.00
91	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		5669	0.00
92	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		5660	0.00
93	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA CANADA		5392	0.00
94	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK		5380	0.00
95	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	4337	0.00
96	SSGA SPDR EFTS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	3956	0.00
97	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		3249	0.00
98	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	INDIA	2966	0.00
99	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		2921	0.00
100	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	2352	0.00
101	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	2346	0.00
102	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	2340	0.00
103	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		2291	0.00
104	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		2224	0.00
105	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/MAIN	GERMANY	2209	0.00
106	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA CANADA		2206	0.00
107	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2097	0.00
108	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2096	0.00
109	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	2045	0.00
110	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	2035	0.00
111	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1995	0.00
112	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		1965	0.00
113	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	1921	0.00
114	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	INDIA	1884	0.00
115	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	1747	0.00
116	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	1304	0.00
117	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	1067	0.00
118	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	1033	0.00
119	CAPITAL ASIA-PACIFIC MEGA -TREND BALANCED FUND	17F NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	793	0.00
120	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	665	0.00
121	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	651	0.00
122	CC&L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	506	0.00
123	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	488	0.00
124	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	389	0.00
125	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	353	0.00
126	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	274	0.00
127	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	INDIA	251	0.00
128	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		111	0.00
129	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		51	0.00
TOTAL				11440139	5.24

CHALET HOTELS LIMITED

VI a) *SHARE HOLDING PATTERN – Promoters

List of Promoters - Equity Shareholding of the Company as on March 31, 2025

1	Neel Chandru Raheja
2	Ravi Chandru Raheja
3	Ivory Properties and Hotels Private Limited
3	*Ivory Properties and Hotels Private Limited (<i>Ivory Property Trust</i>)
4	K Raheja Private Limited
5	K Raheja Corp Private Limited
6	Touchstone Properties and Hotels Private Limited
7	Genext Hardware and Parks Private Limited
8	Anbee Constructions LLP
9	Cape Trading LLP
10	Capstan Trading LLP
11	Casa Maria Properties LLP
12	Raghukool Estate Development LLP
13	Palm Shelter Estate Development LLP
14	Jyoti Chandru Raheja (Promoter Group)
15	Sumati Ravi Raheja (Promoter Group)

** Ivory Properties and Hotels Private Limited (Registered Owner) holds 104 Equity Shares for and on behalf of the beneficiaries of Ivory Property Trust, out of its total shareholding of 35,71,533 Equity Shares*

Preference Shareholding of the Company as on March 31, 2025

0.00% Non-Cumulative Non-Convertible Redeemable Preference Shares – Series A

1	Neel Chandru Raheja
2	Ravi Chandru Raheja
3	Ivory Properties and Hotels Private Limited
4	K Raheja Corp Private Limited

0.00% Non-Cumulative Non-Convertible Redeemable Preference Shares – Series B

1	Neel Chandru Raheja
2	Ravi Chandru Raheja
3	Ivory Properties and Hotels Private Limited
4	K Raheja Corp Private Limited

CHALET HOTELS LIMITED

ANNEXURE TO FORM MGT-7

Preference Share Capital as on March 31, 2025

Particulars	Authorized Preference Share Capital	Issued Preference Share Capital	Subscribed Preference Share Capital	Paid up Preference Share Capital																				
Number of Preference Shares	21,600	20,000	20,000	20,000																				
Nominal value per Preference Share (Rs.)	100,000	100,000	100,000	<p>The amount Paid-up on the Preference Shares is as follows:</p> <table border="1"> <thead> <tr> <th></th><th></th><th>Nominal Value per NCRPS Rs.</th><th>Paid Up Value per NCRPS Rs.</th><th>Total Paid Up Value</th></tr> </thead> <tbody> <tr> <td>0.00% Series A NCRPS</td><td>10,000</td><td>1,00,000</td><td>1,00,000</td><td>100,00,00,000</td></tr> <tr> <td>0.00% Series B NCRPS</td><td>10,000</td><td>1,00,000</td><td>1,00,000</td><td>100,00,00,000</td></tr> <tr> <td></td><td></td><td></td><td></td><td>200,00,00,000</td></tr> </tbody> </table>			Nominal Value per NCRPS Rs.	Paid Up Value per NCRPS Rs.	Total Paid Up Value	0.00% Series A NCRPS	10,000	1,00,000	1,00,000	100,00,00,000	0.00% Series B NCRPS	10,000	1,00,000	1,00,000	100,00,00,000					200,00,00,000
		Nominal Value per NCRPS Rs.	Paid Up Value per NCRPS Rs.	Total Paid Up Value																				
0.00% Series A NCRPS	10,000	1,00,000	1,00,000	100,00,00,000																				
0.00% Series B NCRPS	10,000	1,00,000	1,00,000	100,00,00,000																				
				200,00,00,000																				
Total amount of Preference Shares	216,00,00,000	200,00,00,000	200,00,00,000	-																				

1600 0.001 % NCRPS: Non-Cumulative Redeemable Preference Shares (*redeemed w.e.f. May 27, 2024*)

10,000 Series A & B 0.00 % NCRPS: Non-Cumulative Non-Convertible Redeemable Preference Shares

CHALET HOTELS LIMITED

IV * DETAILS OF DEBENTURES

Debenture holding of the Company as on March 31, 2025

1. Secured, Unlisted, Non-Cumulative, Redeemable and Non-Convertible Debentures

Sr. No.	Name of Debenture holder	No. of Units	Nominal Value per Unit	Total Value
1	International Finance Corporation	2,000	10,00,000	200,00,00,000

2. Listed, Rated, Secured, Redeemable, Transferable, Taxable, Non-Cumulative and Non-Convertible Debentures

Sr. No.	Name of Debenture holder	No. of Units	Nominal Value per Unit	Total Value
1	SBI Magnum Medium Duration Fund	7,500	1,00,000	75,00,00,000

NOTES:

- The Company will be paying a fixed remuneration as Commission to the Independent Directors of the Company. Mr. Hetal Gandhi, Mr. Joseph Conrad D’Souza and Ms. Radhika Piramal will be paid Rs.15,00,000 each per annum and Mr. Arthur DeHaast will be paid Rs.22,00,000 per annum, The said Commission for the Financial Year 2024-25 shall be paid in the Financial Year post the Annual General Meeting of the Company to be held on August 08, 2025.

- The Company holds 100% of partners’ share in Ayushi and Poonam Estates LLP. Point III(i) of the e-Form requires ‘Particulars of Holding, Subsidiary and Associate **Companies**’- and Ayushi and Poonam Estates LLP being an **LLP** has not been mentioned therein. Details in respect of the same are mentioned hereinunder:

Sr. No.	LLPIN	Other registration number	Name of the LLP	Holding/ Subsidiary/ Associate/ Joint Venture	% of Shares held
1.	AAG-8538	-	Ayushi and Poonam Estates LLP	Subsidiary	99.80

- The amounts as mentioned below under Stock Option/ Sweat Equity - ‘Remuneration of Directors And Key Managerial Personnel’ are in respect of ESOP expense recognized in the Financial Statements for the Financial Year ended March 31, 2025.

Name	Amount
Mr. Sanjay Sethi	Rs.1,99,71,790
*Mr. Milind Wadekar	Rs.25,74,108
#Mr. Nitin Khanna	Rs.1,26,70,154
Ms. Christabelle Baptista	Rs.12,32,940

*ceased to be the Chief Financial Officer and Key Managerial Personnel w.e.f. June 30, 2024

#appointed as the Chief Financial Officer and Key Managerial Personnel w.e.f. July 01, 2024

- Mr. Rajneesh Malhotra was the Chief Operating Officer of the Company and was further designated as a Key Managerial Personnel of the Company with effect from October 28, 2021. He stepped down from his position with effect from October 31, 2024.

The details of remuneration for the period from April 1, 2024 to October 31, 2024 are given below.

Name	Designation	Gross Salary	Commission
Rajneesh Malhotra	Chief Operating Officer	1,40,28,023	0

Stock Option / Sweat Equity	Others	Total Amount
30,85,719	0	1,71,13,742