

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]



सत्यमेव जयते

Annual Return

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

L72200MH1994PLC082110

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCS8459D

(ii) (a) Name of the company

SONATA SOFTWARE LIMITED

(b) Registered office address

208 T V INDL ESTATE, 2ND FLOOR, S. K. AHIRE MARG,
WORLI
MUMBAI- 400 030
Maharashtra
400030

(c) *e-mail ID of the company

investor@sonata-software.com

(d) *Telephone number with STD code

08067781999

(e) Website

https://www.sonata-software.com

(iii) Date of Incorporation

18/10/1994

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 Ltd	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on August 16, 2021

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

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

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

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

17

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SONATA INFORMATION TECHM	U72300MH2000PLC127476	Subsidiary	100
2	SONATA SOFTWARE SOLUTION	U72900MH2020PLC338150	Subsidiary	100
3	Sonata Software North Americ		Subsidiary	100
4	Sonata Europe Limited		Subsidiary	100
5	Sonata Software GmbH		Subsidiary	100
6	Sonata Software FZ-LLC, Duba		Subsidiary	100
7	Sonata Software (Qatar) LLC, Q		Subsidiary	49
8	Interactive Business Informati		Subsidiary	100
9	Scalable Data Systems Pty Ltd		Subsidiary	100
10	Sopris Systems LLC		Subsidiary	100
11	GAPbuster Limited		Subsidiary	100
12	GAPbuster Europe Limited		Subsidiary	100
13	GAPbuster Inc		Subsidiary	100
14	GAPbuster Worldwide Pty Lim		Subsidiary	100
15	Kabushiki Kaisha GAPbuster Ja		Subsidiary	100
16	GAPbuster China Co. Limited		Subsidiary	100
17	GAPbuster Worldwide Malaysi		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	150,000,000	105,159,306	105,159,306	105,159,306
Total amount of equity shares (in Rupees)	150,000,000	105,159,306	105,159,306	105,159,306

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	105,159,306	105,159,306	105,159,306
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	150,000,000	105,159,306	105,159,306	105,159,306

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	105,159,306	105,159,306	105,159,306	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	105,159,306	105,159,306	105,159,306	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

- Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable
- Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

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

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

(iv) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			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**

7,814,100,000

(ii) Net worth of the Company

5,295,200,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	28,187,450	26.8	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)	1,436,000	1.37	0	
10.	Others Directors, Clearing members, Di +	0	0	0	
	Total	29,623,450	28.17	0	0

Total number of shareholders (promoters)

7

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	39,393,985	37.46	0	
	(ii) Non-resident Indian (NRI)	611,788	0.58	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	175	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	14,607,840	13.89	0	
7.	Mutual funds	13,629,398	12.96	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,191,468	3.03	0	
10.	Others QIB, Directors, Clearing members	4,101,202	3.9	0	
	Total	75,535,856	71.82	0	0

Total number of shareholders (other than promoters)

71,276

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

71,283

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

125

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS INC	DEUTSCHE BANK AG DB HOUSE, H			1,769,743	1.68
ORANGE MAURITIUS I	ICICI BANK LTD SMS DEPT 1ST FLO			1,079,971	1.03
BELGRAVE INVESTMEN	SUITE 208, 2ND FLOOR, NG TOWER			776,000	0.74
WISDOMTREE EMERGI	CITIBANK N.A. CUSTODY SERVICES			682,433	0.65
VANGUARD TOTAL IN	JPMORGAN CHASE BANK N.A. INDI			607,629	0.58
ACADIAN EMERGING I	DEUTSCHE BANK AG, DB HOUSE H			589,188	0.56
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			550,000	0.52
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A. INDI			548,338	0.52

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
STATE STREET EMERGI +	DEUTSCHE BANK AG DB HOUSE, H +			425,659	0.4
LSV EMERGING MARKI +	CITIBANK N.A. CUSTODY SERVICES +			358,100	0.34
EMERGING MARKETS (C +	CITIBANK N.A. CUSTODY SERVICES +			320,530	0.3
PENSION RESERVES IN +	DEUTSCHE BANK AG, DB HOUSE H +			305,697	0.29
FIDELITY GLOBAL INTI +	DEUTSCHE BANK AG, DB HOUSE H +			300,000	0.29
PUBLIC EMPLOYEES RI +	JPMORGAN CHASE BANK N.A. IND +			243,761	0.23
COMMONWEALTH OF +	DEUTSCHE BANK AG, DB HOUSE H +			238,564	0.23
CALIFORNIA STATE TE +	DEUTSCHE BANK AG, DB HOUSE H +			236,861	0.23
MISSOURI EDUCATION +	JPMORGAN CHASE BANK N.A. IND +			230,216	0.22
THE COLLECTIVE LSV E +	CITIBANK N.A. CUSTODY SERVICES +			214,500	0.2
UNIVERSAL-INVESTME +	BNP PARIBAS HOUSE 1 NORTH AV +			201,004	0.19
WISDOMTREE EMERGI +	CITIBANK N.A. CUSTODY SERVICES +			195,156	0.19
OREGON PUBLIC EMPI +	DEUTSCHE BANK AG, DB HOUSE H +			183,204	0.17
THE EMERGING MARK +	CITIBANK N.A. CUSTODY SERVICES +			182,923	0.17
VANGUARD FTSE ALL- +	DEUTSCHE BANK AG, DB HOUSE H +			178,263	0.17
EMERGING MARKETS S +	JPMORGAN CHASE BANK N.A. IND +			177,491	0.17
VANGUARD FIDUCIAR +	JPMORGAN CHASE BANK N.A. IND +			176,530	0.17

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	47,429	71,276
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	7.85
B. Non-Promoter	1	4	1	4	1.14	0
(i) Non-Independent	1	1	1	1	1.14	0
(ii) Independent	0	3	0	3	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	1	5	1	5	1.14	7.85

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

8

(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)
SRIKAR PALEM REDD	00001401	Managing Director	1,201,500	
SHYAM BHUPATIRAI G	00005264	Director	5,000	
VIREN RAJAN RAHEJA	00037592	Director	8,250,000	
PRADIP PANALAL SHA	00066242	Director	0	
RADHIKA GOVIND RA.	00499485	Director	0	
SANJAY KHATAU ASH	00008221	Director	0	
JAGANNATHAN CHAK	ACUPJ1980A	CFO	17	
MANGAL KRISHNARA	AAMPK4868J	Company Secretar	0	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETING	11/08/2020	60,026	101	21.67

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/05/2020	6	6	100
2	10/08/2020	6	6	100
3	06/11/2020	6	6	100
4	04/02/2021	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

15

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	11/05/2020	4	4	100
2	AUDIT COMMITTEE	10/08/2020	4	4	100
3	AUDIT COMMITTEE	06/11/2020	4	4	100
4	AUDIT COMMITTEE	04/02/2021	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	NOMINATION +	11/05/2020	4	4	100
6	NOMINATION +	06/11/2020	4	4	100
7	NOMINATION +	04/02/2021	4	4	100
8	STAKEHOLDER +	11/05/2020	3	3	100
9	STAKEHOLDER +	07/08/2020	3	3	100
10	STAKEHOLDER +	05/11/2020	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	SRIKAR PALE	4	4	100	7	7	100	
2	SHYAM BHUP	4	4	100	13	13	100	
3	VIREN RAJAN	4	4	100	4	4	100	
4	PRADIP PAN/	4	4	100	9	9	100	
5	RADHIKA GO	4	4	100	11	11	100	
6	SANJAY KHA	4	4	100	8	8	100	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SRIKAR PALEM RE +	Managing Direct +	32,989,370	17,606,968	0	0	50,596,338
	Total		32,989,370	17,606,968	0	0	50,596,338

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MANGAL KULKARNI	Company Secretary	4,641,477	0	0	0	4,641,477
2	JAGANNATHAN CH	CFO	7,731,581.29	0	0	0	7,731,581.29
	Total		12,373,058.29	0	0	0	12,373,058.29

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRADIP PANALAL	Director	0	4,000,000	0	260,000	4,260,000
2	RADHIKA GOVIND	Director	0	4,000,000	0	300,000	4,300,000
3	VIREN RAJAN RAH	Director	0	0	0	0	0
4	SHYAM BHUPATIR	Director	0	4,000,000	0	340,000	4,340,000
5	SANJAY KHATAU /	Director	0	4,000,000	0	240,000	4,240,000
	Total		0	16,000,000	0	1,140,000	17,140,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

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

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

Name

Whether associate or fellow

Associate Fellow

Certificate of practice number

I/We certify that:

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

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

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Annexure to Committee Meeting .pdf FPI as on 31 03 2021.pdf
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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

ANEXURE TO THE COMMITTEE MEETING

C. COMMITTEE MEETINGS

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
11	STAKEHOLDERS RELATIONSHIP COMMITTEE	03/02/2021	3	3	100
12	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	11/05/2020	3	3	100
13	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	04/02/2021	3	3	100
14	RISK MANAGEMENT COMMITTEE	04/02/2021	3	3	100
15	INDEPENDENT DIRECTORS	04/02/2021	3	3	100

SONATA SOFTWARE LTD

List of Shareholders as on 31/03/2021 ((FII,FPC))

SLNO	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	HOLDING	% TO EQT
1	GOLDMAN SACHS INDIA LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	1769743	1.68
2	ORANGE MAURITIUS INVESTMENTS LIMITED	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	1079971	1.03
3	BELGRAVE INVESTMENT FUND	SUITE 208, 2ND FLOOR, NG TOWER EBENE CYBERCITY MAURITIUS 72201	776000	0.74
4	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	682433	0.65
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	607629	0.58
6	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	589188	0.56
7	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	550000	0.52
8	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	548338	0.52
9	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	425659	0.40
10	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	358100	0.34
11	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	320530	0.30
12	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	DEUTSCHE BANK AG, DB HOUSE	305697	0.29

		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
13	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	300000	0.29
		400001		
14	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	243761	0.23
		400064		
15	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	238564	0.23
		400001		
16	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	236861	0.23
		400001		
17	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	230216	0.22
		400064		
18	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	214500	0.20
		400098		
19	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	201004	0.19
		400051		
20	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	195156	0.19
		400098		
21	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	183204	0.17
		400001		
22	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	182923	0.17
		400098		
23	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	178263	0.17
		400001		

24	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	177491	0.17
25	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	176530	0.17
26	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS TEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	157783	0.15
27	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	140000	0.13
28	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	134100	0.13
29	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	133988	0.13
30	BUMA-UNIVERSAL-FONDS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	128495	0.12
31	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	124533	0.12
32	LSV GLOBAL CONCENTRATED VALUE FUND,LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	110200	0.10
33	ISHARES INDIA SC MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	105645	0.10
34	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT E STREET ENHANCED EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	104177	0.10
35	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FU ND	49, AVENUE J.F. KENNEDY L-1855 , LUXEMBOURG LUXEMBOURG	100943	0.10

		0		
36	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	DEUTSCHE BANK AG, DB HOUSE	100661	0.10
	ATE STREET EMERGING MARKETS SMALL CAP EQUITY FUND	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
37	FIDELITY PURITAN TRUST FIDELITY SERIES INTRINSIC O	CITIBANK N.A. CUSTODY SERVICES	100000	0.10
	PPORTUNITIES FUND	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		400098		
38	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	98627	0.09
		FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		400098		
39	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG	92386	0.09
		DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI		
		400001		
40	OPSEU PENSION PLAN TRUST FUND	CITIBANK N.A. CUSTODY SERVICES	86232	0.08
		FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		400098		
41	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES	81763	0.08
		FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		400098		
42	GYMKHANA PARTNERS L.P.	CITIBANK N.A. CUSTODY SERVICES	80512	0.08
		FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
		400098		
43	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	JPMORGAN CHASE BANK N.A.,	79867	0.08
	UI-E	INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI		
		400064		
44	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE	JPMORGAN CHASE BANK N.A.	76522	0.07
	R TRUST	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
		400064		
45	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIA	JPMORGAN CHASE BANK N.A.	72464	0.07
	N ASSET MANAGEMENT LLC	INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		
		400064		
46	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG A	CITIBANK N.A. CUSTODY SERVICES	69589	0.07
	LL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA F	FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		
	UND	400098		
47	ACATIS INDIA VALUE EQUITIES	STANDARD CHARTERED BANK	65781	0.06
		Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD		

		FORT, MUMBAI		
		400001		
48	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	64283	0.06
		FIFC- 11TH FLR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
49	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	STANDARD CHARTERED BANK	63890	0.06
		Securities Services, 3rd Floor		
		23-25, MAHATMA GANDHI ROAD		
		FORT, MUMBAI		
		400001		
50	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A.	60848	0.06
		INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
		400064		
51	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK	60248	0.06
		SECURITIES SERVICES OPERATIONS		
		3RD FLOOR, 23-25, M.G ROAD		
		FORT, MUMBAI, INDIA		
		400001		
52	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	DEUTSCHE BANK AG, DB HOUSE	60044	0.06
		HAZARIMAL SOMANI MARG,		
		P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
53	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	DEUTSCHE BANK AG, DB HOUSE	60000	0.06
		HAZARIMAL SOMANI MARG,		
		P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
54	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES	59275	0.06
		FIFC- 11TH FLR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
55	ACATIS ASIA PACIFIC PLUS FONDS	STANDARD CHARTERED BANK	45992	0.04
		Securities Services, 3rd Floor		
		23-25, MAHATMA GANDHI ROAD		
		FORT, MUMBAI		
		400001		
56	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	DEUTSCHE BANK AG, DB HOUSE	45022	0.04
		HAZARIMAL SOMANI MARG,		
		P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
57	GS INDIA EQUITY	BNP PARIBAS HOUSE	44697	0.04
		1 NORTH AVENUE, MAKER MAXITY		
		BANDRA KURLA COMPLEX, BANDRA EAST		
		MUMBAI		
		400051		
58	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG	43556	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG		
		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
59	CITY OF NEW YORK GROUP TRUST	DEUTSCHE BANK AG	43072	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG		

		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
60	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - ACADIAN ASSET MANAGEMENT INC	DEUTSCHE BANK AG	36856	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG		
		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
61	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A.	33676	0.03
		INDIA SUB CUSTODY		
		6TH FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
		400064		
62	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	33437	0.03
		DB HOUSE, HAZARIMAL SOMANI MARG		
		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
63	GMAM INVESTMENT FUNDS TRUST	DEUTSCHE BANK AG	33408	0.03
		DB HOUSE, HAZARIMAL SOMANI MARG		
		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
64	THE BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	DEUTSCHE BANK AG, DB HOUSE	31375	0.03
		HAZARIMAL SOMANI MARG,		
		P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
65	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	DEUTSCHE BANK AG, DB HOUSE	31092	0.03
		HAZARIMAL SOMANI MARG,		
		P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
66	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A.	30815	0.03
		INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
		400064		
67	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG	29303	0.03
		DB HOUSE, HAZARIMAL SOMANI MARG		
		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
68	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A.	28914	0.03
		INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
		400064		
69	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	27133	0.03
		DB HOUSE, HAZARIMAL SOMANI MARG		
		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
70	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	STANDARD CHARTERED BANK	27076	0.03
		SECURITIES SERVICES, 3RD FLOOR		
		23-25 M.G. ROAD		
		FORT, MUMBAI		
		400001		
71	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC	CITIBANK N.A. CUSTODY SERVICES	27067	0.03

	OUNT (SCV6)	FIFC- 11TH FLR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
72	SPDR S AND P EMERGING MARKETS SMALL CAP ETF	DEUTSCHE BANK AG	26444	0.03
		DB HOUSE, HAZARIMAL SOMANI MARG		
		POST BOX NO. 1142, FORT		
		MUMBAI		
		400001		
73	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	24879	0.02
		FIFC- 11TH FLR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
74	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	22141	0.02
		FIFC- 11TH FLR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
75	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	20977	0.02
		FIFC- 11TH FLR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		

76	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	20572	0.02
77	STATE STREET ACTIVE EMERGING MARKETS NON-LENDING C COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	20537	0.02
78	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN GLOBAL SMALL CAP EQUITY CIT FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	19870	0.02
79	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	19721	0.02
80	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	18327	0.02
81	STATE STREET ALL-COUNTRY WORLD EX-U.S. ACTIVE NON- LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	17408	0.02
82	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	17168	0.02
83	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	17120	0.02
84	STATE STREET ALL-COUNTRY WORLD ACTIVE NON-LENDING COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	16902	0.02
85	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	16825	0.02
86	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	16583	0.02
87	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	16500	0.02

		400013		
88	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14599	0.01
		400001		
89	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14570	0.01
		400001		
90	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14488	0.01
		400001		
91	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	14461	0.01
		400001		
92	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	13017	0.01
		400001		
93	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	12465	0.01
		400064		
94	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	12080	0.01
		400001		
95	LSV EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	11800	0.01
		400001		
96	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11610	0.01
		400098		
97	STATE STREET ACTIVE EMERGING MARKETS SECURITIES LENDING FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	11059	0.01
		400001		
98	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	10262	0.01
		400001		
99	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B	9983	0.01

		MINDSPACE, MALAD W, MUMBAI 400064		
100	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8621	0.01
101	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	8472	0.01
102	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	8267	0.01
103	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	7381	0.01
104	VIKASA INDIA EIF I FUND	Tower 3, Wing B, Kohinoor City Mall, Kohinoor City, Kirool Road, Kurla(W), MUMBAI MAHARASHTRA 400070	6454	0.01
105	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMT REE EMERGING MARKETS EQUITY INCOME UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5775	0.01
106	DOVETAIL INDIA FUND CLASS 9 SHARES	DBS BANK LIMITED, GROUND FLOOR EXPRESS TOWERS, BLOCK III BACKBAY RECLAMATION NARIMAN POINT, MUMBAI 400021	5746	0.01
107	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5620	0.01
108	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	5264	0.01
109	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	5264	0.01
110	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4720	0.00
111	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	4327	0.00

		P.O.BOX NO. 1142, FORT MUMBAI		
		400001		
112	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	4254	0.00
113	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	4048	0.00
114	THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELIT Y GLOBAL VALUE ADVANCE EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	3291	0.00
115	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2617	0.00
116	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	2561	0.00
117	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2437	0.00
118	ACADIAN EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	2316	0.00
119	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SELECT EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	2313	0.00
120	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	2208	0.00
121	ERISKA INVESTMENT FUND LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	2000	0.00
122	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	1590	0.00
123	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE	1272	0.00

		1 NORTH AVENUE, MAKER MAXITY		
		BANDRA KURLA COMPLEX, BANDRA EAST		
		MUMBAI		
		400051		
124	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	HSBC SECURITIES SERVICES 11TH FLOOR	945	0.00
	GING MARKETS ALL CAP EQUITY INDEX FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX		
		W E HIGHWAY GOREGAON EAST		
		MUMBAI		
		400063		
125	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	CITIBANK N.A. CUSTODY SERVICES	601	0.00
	ENSIONAL ETF TRUST	FIFC- 11TH FLR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
	TOTAL:		14607840	13.89