

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

L24230MH1990PLC057062

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCS8104P

(ii) (a) Name of the company

STRIDES PHARMA SCIENCE LM

(b) Registered office address

201, DEVAVRATA, SECTOR 17,
VASHI
NAVI MUMBAI
Mumbai City
Maharashtra
400702

(c) *e-mail ID of the company

manjula.r@strides.com

(d) *Telephone number with STD code

08067840734

(e) Website

www.strides.com

(iii) Date of Incorporation

28/06/1990

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

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | National Stock Exchange of India Limited | 1,024 |
| 2 | BSE Limited | 1 |

(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

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 | C | Manufacturing | C6 | Chemical and chemical products, pharmaceuticals, medicinal chemical and | 100 |

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

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

51

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-------------------------------|------------|--|------------------|
| 1 | Altima Innovations, Inc. | | Subsidiary | 100 |
| 2 | Apollo Life Sciences Holdings | | Subsidiary | 51.76 |

| | | | | |
|----|---|-----------------------|------------|-------|
| 3 | Arco Lab Private Limited | U74999KA2018PTC115573 | Subsidiary | 100 |
| 4 | Arrow Life Sciences (Malaysia)  | | Subsidiary | 100 |
| 5 | Arrow Pharma (Private) Limited  | | Subsidiary | 100 |
| 6 | Arrow Pharma Life Inc. | | Subsidiary | 100 |
| 7 | Arrow Pharma Pte. Ltd. | | Subsidiary | 100 |
| 8 | Beltapharm S.P.A | | Subsidiary | 97.94 |
| 9 | Generic Partners (Canada) Inc. | | Subsidiary | 100 |
| 10 | Generic Partners (International)  | | Subsidiary | 100 |
| 11 | Generic Partners (R&D) Pte. Ltd  | | Subsidiary | 100 |
| 12 | Generic Partners UK Ltd | | Subsidiary | 100 |
| 13 | Pharmapar Inc | | Subsidiary | 80 |
| 14 | Shasun Pharma Solutions Inc | | Subsidiary | 100 |
| 15 | Stabilis Pharma Inc. | | Subsidiary | 100 |
| 16 | Stelis Biopharma (Malaysia) Sdn  | | Subsidiary | 100 |
| 17 | Strides Arcolab International L  | | Subsidiary | 100 |
| 18 | Strides CIS Limited | | Subsidiary | 100 |
| 19 | Strides LifeSciences Limited | | Subsidiary | 100 |
| 20 | Strides Netherlands B.V. | | Subsidiary | 100 |
| 21 | Strides Nordic ApS | | Subsidiary | 100 |
| 22 | Strides Pharma (Cyprus) Limited  | | Subsidiary | 100 |
| 23 | Strides Pharma (SA)(Pty) Ltd | | Subsidiary | 60 |
| 24 | Strides Pharma Asia Pte. Ltd. | | Subsidiary | 100 |
| 25 | Strides Pharma Canada Inc | | Subsidiary | 100 |
| 26 | Strides Pharma Global (UK) Ltd  | | Subsidiary | 100 |
| 27 | Strides Pharma Global Pte Lim  | | Subsidiary | 100 |

| | | | | |
|----|--------------------------------------|-----------------------|---------------|-------|
| 28 | Strides Pharma Inc | | Subsidiary | 100 |
| 29 | Strides Pharma International L + | | Subsidiary | 100 |
| 30 | Strides Pharma Science Pty Ltc + | | Subsidiary | 100 |
| 31 | Strides Pharma UK Ltd | | Subsidiary | 100 |
| 32 | Strides Pharma Latina Sa De Cv + | | Subsidiary | 80 |
| 33 | Strides Vivimed Pte. Ltd. (form + | | Subsidiary | 100 |
| 34 | SVADS Holdings SA | | Subsidiary | 100 |
| 35 | Trinity Pharma (Pty) Ltd | | Subsidiary | 51.76 |
| 36 | Universal Corporation Limited | | Subsidiary | 51 |
| 37 | Vensun Pharmaceuticals, Inc. | | Subsidiary | 100 |
| 38 | Vivimed Life Sciences Private L + | U24304MH2017PTC348859 | Subsidiary | 100 |
| 39 | Eris Pharma GmbH | | Subsidiary | 70 |
| 40 | Fairmed Healthcare AG | | Subsidiary | 70 |
| 41 | Fairmed Healthcare GmbH | | Subsidiary | 70 |
| 42 | Aponia Laboratories, Inc | | Associate | 24 |
| 43 | Juno OTC Inc | | Associate | 60 |
| 44 | Regional Bio Equivalence Cent + | | Associate | 24.98 |
| 45 | Stelis Biopharma LLC | | Associate | 47.9 |
| 46 | Stelis Biopharma Private Limite + | U74140KA2007PTC043095 | Associate | 47.9 |
| 47 | Stelis Pte. Ltd | | Associate | 47.9 |
| 48 | Strides Consumer LLC | | Associate | 53.64 |
| 49 | Strides Consumer Private Limit + | U24100MH2017PTC292022 | Associate | 53.64 |
| 50 | Strides Global Consumer Healt + | | Associate | 53.64 |
| 51 | Sihuan Strides (HK) Ltd | | Joint Venture | 49 |

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 | 188,370,000 | 89,680,964 | 89,680,964 | 89,680,964 |
| Total amount of equity shares (in Rupees) | 1,883,700,000 | 896,809,640 | 896,809,640 | 896,809,640 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Number of equity shares | 188,370,000 | 89,680,964 | 89,680,964 | 89,680,964 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 1,883,700,000 | 896,809,640 | 896,809,640 | 896,809,640 |

(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 | 89,565,464 | 895,654,640 | 895,654,640 | |

| | | | | |
|---|------------|-------------|-------------|------------|
| Increase during the year | 115,500 | 1,155,000 | 1,155,000 | 33,837,850 |
| 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 | 115,500 | 1,155,000 | 1,155,000 | 33,837,850 |
| 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 | 89,680,964 | 896,809,640 | 896,809,640 | |
| 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 | 0 | 0 | 0 | |
| 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 | 20/08/2020 | | |
| Date of registration of transfer (Date Month Year) | 20/03/2021 | | |
| Type of transfer | Equity Shares | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock | |
| Number of Shares/ Debentures/ Units Transferred | 234 | Amount per Share/ Debenture/Unit (in Rs.) | 10 |
| Ledger Folio of Transferor | SAL102066 | | |

| | | | |
|----------------------------|--|----------------------|--|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text" value="Kannamaraju E"/> |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | <input type="text" value="SAL119750"/> | | |
| Transferee's Name | <input type="text" value="Edala"/> | <input type="text"/> | <input type="text" value="Ravitheja"/> |
| | Surname | middle name | first name |

Date of registration of transfer (Date Month Year)

| | | |
|------------------|----------------------|--|
| 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

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| Transferor's Name | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| | Surname | middle name | first name |

Ledger Folio of Transferee

| | | | |
|-------------------|----------------------|----------------------|----------------------|
| 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 |
| Partly convertible debentures | 0 | | 0 |
| Fully convertible debentures | 0 | | 0 |
| Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 8,332,561,242.92 |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 490,552,729 |
| Deposit | | | 0 |
| Total | | | 8,823,113,971.92 |

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**

18,575,665,366

(ii) Net worth of the Company

27,881,916,715

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 | 6,034,563 | 6.73 | 0 | |
| | (ii) Non-resident Indian (NRI) | 240,000 | 0.27 | 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) | 20,335,518 | 22.68 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Total | 26,610,081 | 29.68 | 0 | 0 |

Total number of shareholders (promoters)

37

(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 | 13,538,397 | 15.1 | 0 | |
| | (ii) Non-resident Indian (NRI) | 1,854,723 | 2.07 | 0 | |
| | (iii) Foreign national (other than NRI) | 67,179 | 0.07 | 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 | 9,154 | 0.01 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 22,262,845 | 24.82 | 0 | |
| 7. | Mutual funds | 13,283,214 | 14.81 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 5,235,220 | 5.84 | 0 | |
| 10. | Others NBFC registered with RBI, T | 6,820,151 | 7.6 | 0 | |
| | Total | 63,070,883 | 70.32 | 0 | 0 |

Total number of shareholders (other than promoters)

74,037

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

74,074

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

121

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|---------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| ROUTE ONE OFFSHOR | CITIBANK N.A. CUSTODY SERVICES | | IN | 4,000,786 | 4.46 |
| ROUTE ONE FUND I, L. | CITIBANK N.A. CUSTODY SERVICES | | IN | 2,679,838 | 2.99 |
| BNP PARIBAS ARBITRA | BNP PARIBAS HOUSE, 1 NORTH AV | | IN | 2,593,762 | 2.89 |
| GOVERNMENT PENSIC | CITIBANK N.A. CUSTODY SERVICES | | IN | 2,531,796 | 2.82 |
| SOCIETE GENERALE - C | SBI-SG GLOBAL SECURITIES SERVIC | | IN | 1,104,959 | 1.23 |
| VANGUARD TOTAL IN | JPMORGAN CHASE BANK N.A., INC | | IN | 812,219 | 0.91 |
| VANGUARD EMERGIN | JPMORGAN CHASE BANK N.A., INC | | IN | 668,159 | 0.75 |
| KUWAIT INVESTMENT | CITIBANK N.A. CUSTODY SERVICES | | IN | 580,493 | 0.65 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|--------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| COHESION MK BEST ID | STANDARD CHARTERED BANK, SE | | IN | 558,094 | 0.62 |
| ISHARES CORE EMERG | CITIBANK N.A. CUSTODY SERVICES | | IN | 515,232 | 0.57 |
| COBRA INDIA (MAURIT | STANDARD CHARTERED BANK, SE | | IN | 496,791 | 0.55 |
| EMERGING MARKETS (| CITIBANK N.A. CUSTODY SERVICES | | IN | 467,940 | 0.52 |
| DIMENSIONAL EMERG | CITIBANK N.A. CUSTODY SERVICES | | IN | 361,129 | 0.4 |
| ELLIPSIS PARTNERS LL | DBS BANK LTD, EXPRESS TOWERS, | | IN | 308,497 | 0.34 |
| SMALLCAP WORLD FU | DEUTSCHE BANK AG, DB HOUSE, F | | IN | 303,791 | 0.34 |
| VANGUARD FIDUCIAR | JPMORGAN CHASE BANK N.A., IND | | IN | 234,849 | 0.26 |
| THE EMERGING MARK | CITIBANK N.A. CUSTODY SERVICES | | IN | 224,506 | 0.25 |
| TIMF HOLDINGS | CITIBANK N.A. CUSTODY SERVICES | | IN | 209,392 | 0.23 |
| VANGUARD FTSE ALL- | DEUTSCHE BANK AG, DB HOUSE, F | | IN | 192,344 | 0.21 |
| EMERGING MARKETS S | JPMORGAN CHASE BANK N.A., IND | | IN | 188,116 | 0.21 |
| CALIFORNIA PUBLIC E | DEUTSCHE BANK AG, DB HOUSE, F | | IN | 137,559 | 0.15 |
| ABSL UMBRELLA UCIT | STANDARD CHARTERED BANK, SE | | IN | 136,712 | 0.15 |
| SPDR S AND P EMERG | DEUTSCHE BANK AG, DB HOUSE, F | | IN | 135,654 | 0.15 |
| ISHARES CORE MSCI E | CITIBANK N.A. CUSTODY SERVICES | | IN | 130,314 | 0.15 |
| SEI INSTITUTIONAL IN | HSBC SECURITIES SERVICES, 11TH | | IN | 123,345 | 0.14 |

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 | 45 | 37 |
| Members (other than promoters) | 73,220 | 74,037 |
| 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 | 1.55 |
| B. Non-Promoter | 2 | 5 | 2 | 5 | 0 | 0.38 |
| (i) Non-Independent | 2 | 1 | 2 | 1 | 0 | 0.22 |
| (ii) Independent | 0 | 4 | 0 | 4 | 0 | 0.16 |
| 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 | 2 | 6 | 2 | 6 | 0 | 1.93 |

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 share(s) held | Date of cessation (after closure of financial year : If any) |
|--|----------|---------------------|--------------------------------|--|
| Arun Kumar Pillai | 00084845 | Director | 1,385,797 | |
| Deepak Calian Vaidya | 00337276 | Director | 182,000 | |
| Srinivasan Sridhar | 00004272 | Director | 48,750 | |
| Bharat Dhirajlal Shah | 00136969 | Director | 96,424 | |
| Homi Rustam Khusrokh  | 00005085 | Director | 0 | |
| Kausalya Santhanam | 06999168 | Director | 1,003 | |
| Raghunathan Ananthan  | 02231540 | Managing Director | 0 | |
| Badree Komandur | 07803242 | Whole-time director | 12,500 | |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|--------------------|------------|-------------------|--------------------------------|--|
| Manjula Ramamurthy | AFGPR3164R | Company Secretary | 1,096 | |
| Badree Komandur | AFIPB5934R | CFO | 12,500 | |

(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) |
|----------------------|----------|--|---|--|
| Arun Kumar Pillai | 00084845 | Director | 01/04/2020 | Change in Designation |
| Deepak Calian Vaidya | 00337276 | Director | 01/04/2020 | Change in Designation |
| Badree Komandur | 07803242 | Director | 18/05/2020 | Appointment |
| Raghunathan Ananthan | 02231540 | Managing Director | 20/08/2020 | Change in Designation |
| Kausalya Santhanam | 06999168 | Director | 20/08/2020 | 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

2

| 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 | 20/08/2020 | 81,098 | 87 | 21.35 |
| Postal Ballot | 15/03/2021 | 76,978 | 306 | 66.35 |

B. BOARD MEETINGS

*Number of meetings held

9

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 20/05/2020 | 8 | 8 | 100 |
| 2 | 05/08/2020 | 8 | 8 | 100 |
| 3 | 14/09/2020 | 8 | 7 | 87.5 |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 4 | 29/10/2020 | 8 | 8 | 100 |
| 5 | 26/11/2020 | 8 | 8 | 100 |
| 6 | 04/02/2021 | 8 | 8 | 100 |
| 7 | 02/03/2021 | 8 | 6 | 75 |
| 8 | 12/03/2021 | 8 | 7 | 87.5 |
| 9 | 31/03/2021 | 8 | 6 | 75 |

C. COMMITTEE MEETINGS

Number of meetings held

19

| 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 | 20/05/2020 | 5 | 5 | 100 |
| 2 | Audit Committee | 05/08/2020 | 5 | 5 | 100 |
| 3 | Audit Committee | 14/09/2020 | 5 | 5 | 100 |
| 4 | Audit Committee | 29/10/2020 | 5 | 5 | 100 |
| 5 | Audit Committee | 04/02/2021 | 5 | 5 | 100 |
| 6 | Audit Committee | 02/03/2021 | 5 | 5 | 100 |
| 7 | Audit Committee | 12/03/2021 | 5 | 5 | 100 |
| 8 | Audit Committee | 31/03/2021 | 5 | 5 | 100 |
| 9 | Nomination and Remuneration | 20/05/2020 | 5 | 5 | 100 |
| 10 | Nomination and Remuneration | 04/08/2020 | 5 | 5 | 100 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | |

| | | | | | | | | |
|---|-----------------|---|---|-------|----|----|-------|--|
| 1 | Arun Kumar P | 9 | 5 | 55.56 | 6 | 5 | 83.33 | |
| 2 | Deepak Caliar | 9 | 9 | 100 | 17 | 17 | 100 | |
| 3 | Srinivasan Sri | 9 | 9 | 100 | 17 | 17 | 100 | |
| 4 | Bharat Dhirajla | 9 | 9 | 100 | 17 | 17 | 100 | |
| 5 | Homi Rustam | 9 | 9 | 100 | 15 | 15 | 100 | |
| 6 | Kausalya San | 9 | 9 | 100 | 13 | 13 | 100 | |
| 7 | Raghunathan | 9 | 7 | 77.78 | 6 | 6 | 100 | |
| 8 | Badree Komar | 9 | 9 | 100 | 2 | 2 | 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

2

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------|---------------------|--------------|------------|-------------------------------|------------|-----------------|
| 1 | R Ananthanarayana | Managing Director | 60,045,500 | 0 | 0 | 58,000,000 | 118,045,500 |
| 2 | Badree Komandur | Whole Time Director | 37,506,591 | 0 | 0 | 6,250,000 | 43,756,591 |
| | Total | | 97,552,091 | 0 | 0 | 64,250,000 | 161,802,091 |

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

1

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|--------------------|-------------------|--------------|------------|-------------------------------|---------|-----------------|
| 1 | Manjula Ramamurthi | Company Secretary | 3,921,675 | 0 | 0 | 796,875 | 4,718,550 |
| | Total | | 3,921,675 | 0 | 0 | 796,875 | 4,718,550 |

Number of other directors whose remuneration details to be entered

6

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------------|-------------|--------------|------------|-------------------------------|-----------|-----------------|
| 1 | Arun Kumar | Director | 0 | 1,000,000 | 0 | 6,770,000 | 7,770,000 |
| 2 | Deepak Vaidya | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| 3 | Srinivasan Sridhar | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| 4 | Bharat Dhirajlal Sha | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| 5 | Homi Rustam Khusi | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------|-------------|--------------|------------|-------------------------------|------------|-----------------|
| 6 | Kausalya Santhana | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| | Total | | 0 | 6,000,000 | 0 | 15,270,000 | 21,270,000 |

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

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

Gopalakrishnaraj H H

Whether associate or fellow

Associate Fellow

Certificate of practice number

4152

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

List of attachments

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



STRIDES PHARMA SCIENCE LIMITED
 Regd. Office: 201, DEVARATA, SECTOR -17, VASHI, NAVI MUMBAI - 400 703

List of FII & FPI as at 31 March, 2021

| # | DPID | Folio/ CL-ID | Name/ Joint Name(s)/ Address | Address | Country of Incorporation | Regn. No with SEBI | Holding | Total Holdings based on PAN | % to Eq | MINOR CODE |
|----|----------|--------------|---|---|--------------------------|--------------------|-----------|-----------------------------|---------|------------|
| 1 | IN300054 | 10077448 | ROUTE ONE OFFSHORE MASTER FUND, L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-CY-FP-1788-17 | 40,00,786 | 40,00,786 | 4.46 | FII |
| 2 | IN300054 | 10077421 | ROUTE ONE FUND I, L.P. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-1786-17 | 26,79,838 | 26,79,838 | 2.99 | FII |
| 3 | IN301799 | 10088827 | BNP PARIBAS ARBITRAGE - ODI | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | INDIA | INFRFP006620 | 25,93,762 | 25,93,764 | 2.89 | FPC |
| | IN301799 | 10081740 | BNP PARIBAS ARBITRAGE | BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI 400051 | INDIA | INFRFP085515 | 2 | | 0.00 | FPC |
| 4 | IN300054 | 10076881 | 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 | INDIA | IN-NO-FP-1305-16 | 25,31,796 | 25,31,796 | 2.82 | FPC |
| 5 | IN303786 | 10007557 | SOCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | INDIA | INFRFP100119 | 11,01,403 | 11,04,959 | 1.23 | FPC |
| | IN303786 | 10000836 | SOCIETE GENERALE | JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054 | INDIA | INFRFP020917 | 3,556 | | | |
| 6 | IN303438 | 10003257 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUSFP101917 | 8,12,219 | 8,12,219 | 0.91 | FPC |
| 7 | IN303438 | 10016654 | 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 | INDIA | INUSFP068617 | 6,68,159 | 6,68,159 | 0.75 | FPC |
| 8 | IN300054 | 10054065 | KUWAIT INVESTMENT AUTHORITY FUND 223 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-KU-FP-1461-17 | 5,80,493 | 5,80,493 | 0.65 | FPC |
| 9 | IN301524 | 30051778 | COHESION MK BEST IDEAS SUB-TRUST | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | INDIA | INCYFP053820 | 5,58,094 | 5,58,094 | 0.62 | FPC |
| 10 | IN300054 | 10105077 | ISHARES CORE EMERGING MARKETS MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES | INDIA | IN-MU-FP-0520-15 | 5,15,232 | 5,15,232 | 0.57 | FPC |

| # | DPID | Folio/ CL-ID | Name/ Joint Name(s)/ Address | Address | Country of Incorporation | Regn. No with SEBI | Holding | Total Holdings based on PAN | % to Eqt | MINOR CODE |
|----|----------|--------------|--|---|--------------------------|--------------------|----------|-----------------------------|----------|------------|
| | | | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | | | | |
| 11 | IN301524 | 30029489 | COBRA INDIA (MAURITIUS) LIMITED | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | INDIA | INMUFP092216 | 4,96,791 | 4,96,791 | 0.55 | FPC |
| 12 | IN300054 | 10013410 | 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 | INDIA | IN-US-FP-0314-16 | 4,67,940 | 4,67,940 | 0.52 | FPC |
| 13 | IN300054 | 10040054 | DIMENSIONAL EMERGING MARKETS VALUE FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-0337-16 | 3,61,129 | 3,61,129 | 0.40 | FPC |
| 14 | IN303307 | 10002026 | ELLIPSIS PARTNERS LLC | DBS BANK LTD, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 | INDIA | INUSFP013819 | 3,08,497 | 3,08,497 | 0.34 | FPC |
| 15 | IN300167 | 10020915 | SMALLCAP WORLD FUND, INC | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP026316 | 3,03,791 | 3,03,791 | 0.34 | FPC |
| 16 | IN303438 | 10020249 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUSFP012120 | 2,34,849 | 2,34,849 | 0.26 | FPC |
| 17 | IN300054 | 10013268 | 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 400098 | INDIA | IN-US-FP-0339-16 | 2,24,506 | 2,24,506 | 0.25 | FPC |
| 18 | IN300054 | 10098167 | TIMF HOLDINGS | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-MU-FP-0009-14 | 2,09,392 | 2,09,392 | 0.23 | FPC |
| 19 | IN300167 | 10059172 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP067617 | 1,92,344 | 1,92,344 | 0.21 | FPC |
| 20 | IN303438 | 10016687 | 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 | INDIA | INUSFP172617 | 1,88,116 | 1,88,116 | 0.21 | FPC |
| 21 | IN300167 | 10032725 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP111015 | 1,37,559 | 1,37,559 | 0.15 | FPC |
| 22 | IN301524 | 30048208 | ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD | INDIA | INIRFP091217 | 1,36,712 | 1,36,712 | 0.15 | FPC |

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|----|----------|--------------|---|---|--------------------------|--------------------|----------|-----------------------------|----------|------------|
| | | | | FORT, MUMBAI 400001 | | | | | | |
| 23 | IN300167 | 10031520 | SPDR S AND P EMERGING MARKETS ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP131416 | 1,35,654 | 1,35,654 | 0.15 | FPC |
| 24 | IN300054 | 10105204 | ISHARES CORE MSCI EM IMI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-IR-FP-0734-15 | 1,30,314 | 1,30,314 | 0.15 | FPC |
| 25 | IN300142 | 10473832 | SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY J O HAMBRO CAPITAL M ANAGEMENT LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | INDIA | INUSFP048517 | 1,23,345 | 1,23,345 | 0.14 | FPC |
| 26 | IN303438 | 10017116 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUSFP176217 | 1,22,518 | 1,22,518 | 0.14 | FPC |
| 27 | IN300167 | 10030167 | CITY OF NEW YORK GROUP TRUST | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP213516 | 1,21,980 | 1,21,980 | 0.14 | FPC |
| 28 | IN300054 | 10104453 | 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 | INDIA | IN-MU-FP-0503-15 | 1,06,155 | 1,06,155 | 0.12 | FPC |
| 29 | IN300054 | 10105085 | ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-MU-FP-0521-15 | 94,148 | 94,148 | 0.10 | FPC |
| 30 | IN303307 | 10001347 | DOVETAIL INDIA FUND CLASS 6 SHARES | DBS BANK LTD GROUND FLOOR | INDIA | INMUFP241617 | 89,740 | 1,12,240 | 0.10 | FPC |
| | IN303307 | 10001322 | DOVETAIL INDIA FUND - CLASS 4 SHARES | EXPRESS TOWERS BLOCK III BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021 | INDIA | INMUFP229317 | 22,500 | | | |
| 31 | IN303438 | 10006602 | TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D-MINEWORKERS' PENSION SCHEME | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUKFP002915 | 84,534 | 84,534 | 0.09 | FPC |
| 32 | IN300167 | 10080770 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP023316 | 84,396 | 84,396 | 0.09 | FPC |
| 33 | IN303438 | 10003458 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUSFP073215 | 84,181 | 84,181 | 0.09 | FII |
| 34 | IN303438 | 10006493 | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUKFP011814 | 74,241 | 74,241 | 0.08 | FPC |
| 35 | IN300054 | 10111277 | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERI | CITIBANK N.A. CUSTODY SERVICES | INDIA | IN-US-FP-0679-20 | 64,978 | 64,978 | 0.07 | FPC |

| # | DPID | Folio/ CL-ID | Name/ Joint Name(s)/ Address | Address | Country of Incorporation | Regn. No with SEBI | Holding | Total Holdings based on PAN | % to Eqt | MINOR CODE |
|----|----------|--------------|---|---|--------------------------|--------------------|---------|-----------------------------|----------|------------|
| | | | ES NINE | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | | | | |
| 36 | IN300054 | 10077430 | ROUTE ONE FUND II, L.P. | CITIBANK N.A. CUSTODY SERVICES | INDIA | IN-US-FP-1787-17 | 63,636 | 63,636 | 0.07 | FPC |
| | | | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | | | | |
| 37 | IN300167 | 10045319 | SPDR S AND P EMERGING MARKETS SMALL CAP ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP131616 | 63,460 | 63,460 | 0.07 | FPC |
| | | | | | | | | | | |
| 38 | IN300054 | 10085015 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING | CITIBANK N.A. CUSTODY SERVICES | INDIA | IN-US-FP-0952-15 | 58,820 | 58,820 | 0.07 | FPC |
| | | | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | | | | |
| 39 | IN300126 | 11177494 | INDIA VALUE INVESTMENTS LIMITED | HDFC BANK LTD, CUSTODY SERVICES | INDIA | IN-MU-FD-1626-07 | 57,466 | 57,466 | 0.06 | FII |
| | | | | LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042 | | | | | | |
| 40 | IN300167 | 10160054 | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT , LLC | INDIA | INUSFP081919 | 55,104 | 92,027 | 0.06 | FPC |
| | | | | P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP207315 | 36,923 | | | |
| 41 | IN303173 | 20069450 | K INDIA OPPORTUNITIES FUND LIMITED - CLASS G | KOTAK MAHINDRA BANK LIMITED | INDIA | INMUF097417 | 54,401 | 54,401 | 0.06 | FPC |
| | | | | KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS.INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 | | | | | | |
| 42 | IN300167 | 10161102 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1 | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP000920 | 53,251 | 53,251 | 0.06 | FPC |
| | | | | | | | | | | |
| 43 | IN300054 | 10005268 | SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES | INDIA | IN-IR-FP-1621-17 | 50,126 | 50,126 | 0.06 | FPC |
| | | | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | | | | |
| 44 | IN300167 | 10049693 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP083617 | 50,021 | 50,021 | 0.06 | FII |
| | | | | | | | | | | |
| 45 | IN300054 | 10099934 | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST | CITIBANK N.A. CUSTODY SERVICES | INDIA | IN-US-FP-0653-18 | 45,275 | 45,275 | 0.05 | FPC |
| | | | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | | | | |
| 46 | IN303173 | 20000220 | PREMIER INVESTMENT FUND LIMITED | C/O KOTAK MAHINDRA BANK LIMITED | INDIA | INMUF067016 | 43,341 | 43,341 | 0.05 | FPC |
| | | | | KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS. INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 | | | | | | |
| 47 | IN300054 | 10102206 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | CITIBANK N.A. CUSTODY SERVICES | INDIA | IN-MU-FP-0800-15 | 40,355 | 40,355 | 0.04 | FPC |
| | | | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | | | | | | |

| # | DPID | Folio/ CL-ID | Name/ Joint Name(s)/ Address | Address | Country of Incorporation | Regn. No with SEBI | Holding | Total Holdings based on PAN | % to Eqt | MINOR CODE |
|----|----------|--------------|---|---|--------------------------|--------------------|---------|-----------------------------|----------|------------|
| 48 | IN300054 | 10085777 | EXCEL FUNDS MAURITIUS COMPANY LTD | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-MU-FP-1252-15 | 36,870 | 36,870 | 0.04 | FPC |
| 49 | IN300054 | 10089097 | FIRST TRUST EMERGING MARKETS SMALL CAP ALPHADDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-0630-15 | 35,255 | 35,255 | 0.04 | FPC |
| 50 | IN301524 | 30048216 | ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | INDIA | INIRFP091417 | 34,136 | 34,136 | 0.04 | FPC |
| 51 | IN300167 | 10078107 | UPS GROUP TRUST | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP013716 | 31,332 | 31,332 | 0.03 | FPC |
| 52 | IN300167 | 10055675 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP022816 | 29,685 | 29,685 | 0.03 | FPC |
| 53 | IN300054 | 10111189 | INDIA ADVANTAGE FUND LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-MU-FP-0257-20 | 29,314 | 29,314 | 0.03 | FPC |
| 54 | IN301524 | 30038205 | LACUNA - ADAMANT ASIA PACIFIC HEALTH | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | INDIA | INLUF000614 | 27,500 | 27,500 | 0.03 | FPC |
| 55 | IN300167 | 10021055 | ALASKA PERMANENT FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP117816 | 26,891 | 26,891 | 0.03 | FPC |
| 56 | IN303438 | 10018480 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUSFP022719 | 25,512 | 25,512 | 0.03 | FPC |
| 57 | IN300054 | 10025384 | T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DIMENSIONAL 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 | INDIA | IN-US-FP-0316-16 | 23,701 | 23,701 | 0.03 | FPC |
| 58 | IN300167 | 10100587 | EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLUS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INIRFP027616 | 23,308 | 23,308 | 0.03 | FPC |
| 59 | IN303173 | 20026667 | GEOSPHERE INDIA FUND | C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS.INFINITI PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097 | INDIA | INMUF0226815 | 23,000 | 23,000 | 0.03 | FPC |
| 60 | IN303438 | 10014327 | BVK PERSONALVORSORGE DES KANTONS ZURICH | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | INDIA | INCHFP113016 | 22,790 | 22,790 | 0.03 | FPC |

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|----|----------|--------------|---|---|--------------------------|--------------------|---------|-----------------------------|----------|------------|
| 61 | IN300054 | 10017712 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | 400064 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-0315-16 | 22,732 | 22,732 | 0.03 | FPC |
| 62 | IN300142 | 10751487 | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | 400063 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | INDIA | INOMFP222316 | 22,699 | 22,699 | 0.03 | FPC |
| 63 | IN300054 | 10074905 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-0317-16 | 21,638 | 21,638 | 0.02 | FPC |
| 64 | IN300167 | 10031513 | SPDR S AND P EMERGING ASIA PACIFIC ETF | 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP131516 | 20,039 | 20,039 | 0.02 | FPC |
| 65 | IN300054 | 10104429 | ISHARES EMSC MAURITIUS CO | 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-MU-FP-0519-15 | 20,020 | 20,020 | 0.02 | FPC |
| 66 | IN300167 | 10006392 | DUPONT PENSION TRUST | 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP340016 | 20,000 | 20,000 | 0.02 | FPC |
| 67 | IN300167 | 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC | 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUKFP032216 | 19,788 | 19,788 | 0.02 | FPC |
| 68 | IN303438 | 10015452 | PUB EQUITIES EMERGING MARKETS 1 | 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INCHFP001517 | 19,177 | 19,177 | 0.02 | FPC |
| 69 | IN300167 | 10100511 | EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY | 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INIRFP027716 | 18,893 | 18,893 | 0.02 | FPC |
| 70 | IN300167 | 10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 400001 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP067417 | 18,473 | 18,473 | 0.02 | FPC |
| 71 | IN300054 | 10105132 | ISHARES MSCI EM SMALL CAP UCITS ETF | 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-IR-FP-2571-16 | 17,947 | 17,947 | 0.02 | FPC |
| 72 | IN303438 | 10015477 | PUB EQUITIES EMERGING MARKETS 2 | 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INCHFP001417 | 16,530 | 16,530 | 0.02 | FPC |
| 73 | IN303438 | 10012152 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B | INDIA | INUSFP130016 | 16,387 | 16,387 | 0.02 | FPC |

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|----|----------|--------------|--|---|--------------------------|--------------------|---------|-----------------------------|----------|------------|
| | | | | MINDSPACE, MALAD W, MUMBAI 400064 | | | | | | |
| 74 | IN300054 | 10090210 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-1501-16 | 15,610 | 15,610 | 0.02 | FPC |
| 75 | IN300167 | 10159933 | 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 400001 | INDIA | INUSFP083219 | 14,980 | 14,980 | 0.02 | FPC |
| 76 | IN300167 | 10047132 | 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 400001 | INDIA | INUSFP022916 | 14,882 | 14,882 | 0.02 | FPC |
| 77 | IN303438 | 10016679 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUSFP172517 | 14,035 | 14,035 | 0.02 | FPC |
| 78 | IN300054 | 10097678 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-0240-18 | 13,748 | 13,748 | 0.02 | FPC |
| 79 | IN300054 | 10106088 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-IR-FP-0680-18 | 12,994 | 12,994 | 0.01 | FPC |
| 80 | IN300167 | 10142985 | TIAA-CREF INTERNATIONAL SMALL-CAP EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP082217 | 12,390 | 12,390 | 0.01 | FPC |
| 81 | IN301799 | 10083534 | INDIA AVENUE EQUITY FUND | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 | INDIA | INAUFP177516 | 12,198 | 12,198 | 0.01 | FPC |
| 82 | IN300167 | 10097240 | EMERGING MARKETS EQUITY FUND J O HAMBRO CAPITAL MANAGEMENT LIMITED | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INCAFP083716 | 11,822 | 11,822 | 0.01 | FPC |
| 83 | IN301524 | 30049709 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | INDIA | INCAFP268815 | 11,355 | 11,355 | 0.01 | FPC |
| 84 | IN300054 | 10084844 | QUEENSLAND INVESTMENT TRUST NO 2 | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-AU-FP-0712-16 | 11,052 | 11,052 | 0.01 | FPC |
| 85 | IN301524 | 30049717 | DFA INTERNATIONAL CORE EQUITY FUND | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | INDIA | INCAFP268915 | 10,940 | 10,940 | 0.01 | FPC |
| 86 | IN300054 | 10112315 | INTERNATIONAL MONETARY FUND - MANAGER A | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | INDIA | IN-US-FP-2878-16 | 9,875 | 9,875 | 0.01 | FPC |

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|----|----------|--------------|---|---|--------------------------|--------------------|---------|-----------------------------|----------|------------|
| | | | | BANDRA - EAST, MUMBAI 400098 | | | | | | |
| 87 | IN300167 | 10121383 | 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 | INDIA | INIRFP026114 | 9,874 | 9,874 | 0.01 | FPC |
| 88 | IN300054 | 10067527 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-AU-FP-0321-16 | 9,459 | 9,459 | 0.01 | FPC |
| 89 | IN300054 | 10100216 | 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 | INDIA | IN-US-FP-0735-18 | 9,046 | 9,046 | 0.01 | FPC |
| 90 | IN300167 | 10132344 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP234015 | 8,979 | 8,979 | 0.01 | FPC |
| 91 | IN300167 | 10096503 | SUNSUPER SUPERANNUATION FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INAUFP165017 | 8,386 | 8,386 | 0.01 | FPC |
| 92 | IN300054 | 10074841 | 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 | INDIA | IN-US-FP-0216-16 | 8,161 | 8,161 | 0.01 | FPC |
| 93 | IN300054 | 10032536 | 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 | INDIA | IN-US-FP-0652-14 | 7,310 | 7,310 | 0.01 | FPC |
| 94 | IN300054 | 10009298 | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-1757-17 | 7,241 | 7,241 | 0.01 | FPC |
| 95 | IN300054 | 10112036 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-0827-20 | 6,324 | 6,324 | 0.01 | FPC |
| 96 | IN303173 | 20001482 | KOTAK MAHINDRA (INTERNATIONAL) 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 | INDIA | INMUFP067516 | 6,206 | 6,206 | 0.01 | FPC |
| 97 | IN303438 | 10018375 | VANGUARD ESG INTERNATIONAL STOCK ETF | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INUSFP014619 | 5,749 | 5,749 | 0.01 | FPC |
| 98 | IN300167 | 10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP143615 | 5,713 | 5,713 | 0.01 | FPC |
| 99 | IN300167 | 10124393 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND I | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INIRFP033015 | 5,642 | 5,642 | 0.01 | FPC |

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|-----|----------|--------------|--|---|--------------------------|--------------------|---------|-----------------------------|----------|------------|
| 100 | IN300167 | 10041027 | SA EMERGING MARKETS VALUE FUND | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP116216 | 5,470 | 5,470 | 0.01 | FPC |
| 101 | IN300167 | 10135343 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP014216 | 5,168 | 5,168 | 0.01 | FPC |
| 102 | IN300167 | 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INIRFP127115 | 5,096 | 5,096 | 0.01 | FPC |
| 103 | IN303438 | 10006451 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | INDIA | INAUFP233415 | 4,755 | 4,755 | 0.01 | FPC |
| 104 | IN300054 | 10109192 | MORGAN STANLEY ASIA (SINGAPORE) PTE. | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-SG-FP-0966-19 | 4,655 | 4,655 | 0.01 | FPC |
| 105 | IN300167 | 10144590 | NEUBERGER BERMAN BD LLC | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP160417 | 3,603 | 3,603 | 0.00 | FPC |
| 106 | IN300167 | 10130865 | VIRGINIA RETIREMENT SYSTEM | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP158315 | 3,240 | 3,240 | 0.00 | FPC |
| 107 | IN300054 | 10080999 | 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 | INDIA | IN-US-FP-1649-15 | 3,193 | 3,193 | 0.00 | FPC |
| 108 | IN300054 | 10023614 | 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 | INDIA | IN-US-FP-2719-16 | 2,862 | 2,862 | 0.00 | FPC |
| 109 | IN300054 | 10004986 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-UK-FP-1156-17 | 2,812 | 2,812 | 0.00 | FPC |
| 110 | IN300054 | 10078971 | JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-0382-15 | 2,675 | 2,675 | 0.00 | FPC |
| 111 | IN300167 | 10160958 | 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 | INDIA | INUSFP004020 | 2,601 | 2,601 | 0.00 | FPC |
| 112 | IN300167 | 10146165 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | INDIA | INUSFP242917 | 2,574 | 2,574 | 0.00 | FPC |
| 113 | IN300167 | 10113756 | BLACKROCK AQUILA EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, | INDIA | INUKFP322416 | 2,550 | 2,550 | 0.00 | FPC |

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|-----|----------|--------------|--|---|--------------------------|--------------------|--------------------|-----------------------------|--------------|------------|
| | | | | P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | | | | |
| 114 | IN300142 | 10743212 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | INDIA | INUSFP216615 | 2,401 | 2,401 | 0.00 | FPC |
| 115 | IN300054 | 10038629 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-US-FP-2461-15 | 1,353 | 1,353 | 0.00 | FPC |
| 116 | IN300167 | 10150969 | 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 | INDIA | INUKFP043018 | 1,091 | 1,091 | 0.00 | FPC |
| 117 | IN300142 | 10772917 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 | INDIA | INIRFP049720 | 698 | 698 | 0.00 | FPC |
| 118 | IN301524 | 30029831 | INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | INDIA | INMUFP226415 | 514 | 514 | 0.00 | FPC |
| 119 | IN300054 | 10016472 | CREDIT SUISSE (SINGAPORE) LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | INDIA | IN-SG-FP-0126-14 | 81 | 81 | 0.00 | FPC |
| 120 | IN301524 | 10090603 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 | INDIA | INMUFP257316 | 37 | 37 | 0.00 | FPC |
| 121 | IN303719 | 11050693 | AUROVILLE INVESTMENT MANAGEMENT MASTER FUND | MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS | INDIA | INCYFP080218 | 1 | 1 | 0.00 | FPC |
| | | | TOTAL: | | | | 2,22,62,847 | 2,22,62,847 | 24.75 | |

For Strides Pharma Science Limited

Manjula R.

Manjula Ramamurthy
Company Secretary

IX. Meetings of Committees of the Board of Directors
C. Committee Meetings:
Number of Meetings held: 19

| # | Type of Meeting | Date of Meeting | Total Number of Members as on Date of Meeting | Number of Members Attended | % of Attendance |
|-----|---|-----------------|---|----------------------------|-----------------|
| 1. | Audit Committee | May 20, 2020 | 5 | 5 | 100 |
| 2. | Audit Committee | Aug 05, 2020 | 5 | 5 | 100 |
| 3. | Audit Committee | Sept 14, 2020 | 5 | 5 | 100 |
| 4. | Audit Committee | Oct 29, 2020 | 5 | 5 | 100 |
| 5. | Audit Committee | Feb 4, 2021 | 5 | 5 | 100 |
| 6. | Audit Committee | March 2, 2021 | 5 | 5 | 100 |
| 7. | Audit Committee | March 12, 2021 | 5 | 5 | 100 |
| 8. | Audit Committee | March 31, 2021 | 5 | 5 | 100 |
| 9. | Nomination and Remuneration Committee | May 20, 2020 | 5 | 5 | 100 |
| 10. | Nomination and Remuneration Committee | Aug 04, 2020 | 5 | 5 | 100 |
| 11. | Nomination and Remuneration Committee | Oct 29, 2020 | 5 | 5 | 100 |
| 12. | Corporate Social Responsibility Committee | May 20, 2020 | 4 | 4 | 100 |
| 13. | Corporate Social Responsibility Committee | March 31, 2021 | 4 | 3 | 75 |
| 14. | Stakeholders Relationship Committee | May 20, 2020 | 5 | 5 | 100 |
| 15. | Stakeholders Relationship Committee | Aug 04, 2020 | 5 | 5 | 100 |
| 16. | Stakeholders Relationship Committee | Oct 29, 2020 | 5 | 5 | 100 |
| 17. | Stakeholders Relationship Committee | Feb 04, 2021 | 5 | 5 | 100 |
| 18. | Risk Management Committee* | May 21, 2020 | 5 | 5 | 100 |
| 19. | Risk Management Committee* | Oct 29, 2020 | 5 | 5 | 100 |

* Attendance of Directors alone considered.

Thanks & Regards,
For **Strides Pharma Science Limited**,



Manjula Ramamurthy
Company Secretary



Strides Pharma Science Limited

CIN: L24230MH1990PLC057062

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Section X - Remuneration paid to Non-Executive Directors

| S.No. | Name | Designation | Gross Salary | Commission (Rs.) | Stock Option/ Sweat Equity | Others (Rs.) | Total Amount (Rs.) |
|-------|-------------------------|-------------|--------------|------------------|----------------------------|-------------------|--------------------|
| 1 | Arun Kumar | Director | 0 | 1,000,000 | 0 | 6,770,000* | 7,770,000 |
| 2 | Deepak Vaidya | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| 3 | Srinivasan Sridhar | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| 4 | Bharat Dhirajlal Shah | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| 5 | Homi Rustam Khusrokhhan | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| 6 | Kausalya Santhanam | Director | 0 | 1,000,000 | 0 | 1,700,000 | 2,700,000 |
| | Total | | 0 | 6,000,000 | 0 | 15,270,000 | 21,270,000 |

*includes Full & Final Settlement of Rs. 6,270,000 paid for his tenure as Executive Director of the Company during FY2019-20.

Thanks & Regards,
For **Strides Pharma Science Limited**,



Manjula Ramamurthy
Company Secretary



Note:

The above Annual Return (MGT-7) is prepared as on March 31, 2021 as per the format prescribed by the Companies (Management and Administration) Amendment Rules, 2014.

Annual General Meeting (AGM) of the Company is scheduled to be held on September 3, 2021. MGT-7 is subject to verification/ certification by the Practicing Company Secretary only after AGM, and issuance of compliance certificate in MGT-8. The necessary attachment and certification of the e-form no MGT-7 would be done after the AGM. The Company will replace the uploaded version of e-form no MGT-7 with Ministry of Corporate Affairs (MCA), with this version, upon filing with MCA.