

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

English Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L74999DL2016PLC306016

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

Original

Revised

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

iii

| Particulars | As on filing date | As on the financial year end date |
|---------------------------|---|---|
| Name of the company | HONASA CONSUMER LIMITED | HONASA CONSUMER LIMITED |
| Registered office address | UNIT NO - 404, 4TH FLOOR, CITY CENTRE, PLOT NO 05, SECTOR-12, DWARKA, NA, NEW DELHI, South West Delhi, Delhi, India, 110075 | UNIT NO - 404, 4TH FLOOR, CITY CENTRE, PLOT NO 05, SECTOR-12, DWARKA, NA, NEW DELHI, South West Delhi, Delhi, India, 110075 |
| Latitude details | 28.583512 | 28.583512 |
| Longitude details | 77.071630 | 77.071630 |

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Honasa Registered Office pic.pdf

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

AA*****6L

(c) *e-mail ID of the company

*****aj.d@mamaearth.in

(d) *Telephone number with STD code

01*****44

| (e) Website | www.honasa.in | | | | | | | | | |
|---|---|---|--|--|--|-----------------------------|----------------------------------|---|-------------------------------|---------------------------------------|
| iv *Date of Incorporation (DD/MM/YYYY) | 16/09/2016 | | | | | | | | | |
| v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i> | Public company | | | | | | | | | |
| (b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i> | Company limited by shares | | | | | | | | | |
| (c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)</i> | Indian Non-Government company | | | | | | | | | |
| vi *Whether company is having share capital (as on the financial year end date) | <input checked="" type="radio"/> Yes <input type="radio"/> No | | | | | | | | | |
| vii (a) Whether shares listed on recognized Stock Exchange(s) | <input checked="" type="radio"/> Yes <input type="radio"/> No | | | | | | | | | |
| (b) Details of stock exchanges where shares are listed | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>S. No.</th> <th>Stock Exchange Name</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td>2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table> | | S. No. | Stock Exchange Name | Code | 1 | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) | 2 | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) |
| S. No. | Stock Exchange Name | Code | | | | | | | | |
| 1 | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) | | | | | | | | |
| 2 | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) | | | | | | | | |
| viii Number of Registrar and Transfer Agent | 1 | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>CIN of the Registrar and Transfer Agent</th> <th>Name of the Registrar and Transfer Agent</th> <th>Registered office address of the Registrar and Transfer Agents</th> <th>SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>L72400MH2017PLC444072</td> <td>KFIN TECHNOLOGIES LIMITED</td> <td>301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070</td> <td>INR000000221</td> </tr> </tbody> </table> | | CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent | L72400MH2017PLC444072 | KFIN TECHNOLOGIES LIMITED | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 | INR000000221 | |
| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent | | | | | | | |
| L72400MH2017PLC444072 | KFIN TECHNOLOGIES LIMITED | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070 | INR000000221 | | | | | | | |
| ix (a) Whether Annual General Meeting (AGM) held | <input checked="" type="radio"/> Yes <input type="radio"/> No | | | | | | | | | |
| (b) If yes, date of AGM (DD/MM/YYYY) | 25/09/2025 | | | | | | | | | |
| (c) Due date of AGM (DD/MM/YYYY) | 30/09/2025 | | | | | | | | | |
| (d) Whether any extension for AGM granted | <input type="radio"/> Yes <input checked="" type="radio"/> No | | | | | | | | | |
| (e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension | | | | | | | | | | |

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|--------|--------------------------|--|------------------------|---|------------------------------|
| 1 | G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 46 | Wholesale trade, except of motor vehicles and motorcycleS | 51 |
| 2 | G | Wholesale and retail trade; repair of motor vehicles and motorcycles | 47 | Retail trade, except of motor vehicles and motorcycles | 49 |

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

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

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Joint Venture | % of shares held |
|--------|-----------------------|---------------------------|---|---|------------------|
| 1 | U24230DL2003PTC423473 | | FUSION COSMECEUTICS PRIVATE LIMITED | Subsidiary | 100 |
| 2 | U93020MH2004PTC148187 | | BHABANI BLUNT HAIR DRESSING PRIVATE LIMITED | Subsidiary | 100 |
| 3 | U80302HR2010PTC107239 | | JUST4KIDS SERVICES PRIVATE LIMITED | Subsidiary | 100 |
| 4 | U93000KA2011PTC058323 | | B:BLUNT-SPRATT HAIRDRESSING PRIVATE LIMITED | Subsidiary | 100 |

| | | | | | |
|---|--|---------------|---|------------|-----|
| 5 | | 1073972 | Honasa Consumer General Trading LLC | Subsidiary | 100 |
| 6 | | 1802220058896 | PT Honasa Consumer Indonesia | 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 | 340000870.00 | 325183610.00 | 325183610.00 | 325183610.00 |
| Total amount of equity shares (in rupees) | 3400084100.00 | 3251836100.00 | 3251836100.00 | 3251836100.00 |

Number of classes

3

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| EquityShare | | | | |
| Number of equity shares | 290 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 90 | 90 | 90 | 90 |
| Total amount of equity shares (in rupees) | 26100.00 | 0.00 | 0 | 0 |

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|-------------------------|--------------------|----------------|--------------------|-----------------|
| Equity Shares | | | | |
| Number of equity shares | 580 | 0 | 0 | 0 |

| | | | | |
|--|----------|------|-----|-----|
| Nominal value per share (in rupees) | 100 | 100 | 100 | 100 |
| Total amount of equity shares (in rupees) | 58000.00 | 0.00 | 0 | 0 |

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| Equity Share | | | | |
| Number of equity shares | 340000000 | 325183610 | 325183610 | 325183610 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 3400000000.00 | 3251836100.00 | 3251836100 | 3251836100 |

(b) Preference share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 26730.00 | 0.00 | 0.00 | 0.00 |
| Total amount of preference shares (in rupees) | 267300.00 | 0.00 | 0.00 | 0.00 |

Number of classes

6

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| CLASS A NCCCPs | | | | |
| Number of preference shares | 5839 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 58390.00 | 0.00 | 0 | 0 |

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|---------------------------|-----------------------|---------------------------|------------------------|
| CLASS E NCCCPs | | | | |
| Number of preference shares | 5000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 50000.00 | 0.00 | 0 | 0 |

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|---------------------------|-----------------------|---------------------------|------------------------|
| CLASS D NCCCPs | | | | |
| Number of preference shares | 4161 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 41610.00 | 0.00 | 0 | 0 |

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|---------------------------|-----------------------|---------------------------|------------------------|
| CLASS F NCCCPs | | | | |
| Number of preference shares | 5000 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 50000.00 | 0.00 | 0 | 0 |

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| CLASS C NCCCPs | | | | |
| Number of preference shares | 4845 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 48450.00 | 0.00 | 0 | 0 |

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| CLASS B NCCCPs | | | | |
| Number of preference shares | 1885 | 0 | 0 | 0 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of preference shares (in rupees) | 18850.00 | 0.00 | 0 | 0 |

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

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

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|-------------------------------------|------------------|-----------|--------------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| (i) Equity shares | | | | | | |
| At the beginning of the year | 0 | 324244157 | 324244157.00 | 3242441570 | 3242441570 | |
| Increase during the year | 0.00 | 939453.00 | 939453.00 | 9394530.00 | 9394530.00 | 38501327.84 |
| i Public Issues | 0 | 0 | 0.00 | 0 | 0 | |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|------------------|--------------|--------------|----------------------|----------------------|---------------|
| ii Rights issue | 0 | 0 | 0.00 | 0 | 0 | |
| iii Bonus issue | 0 | 0 | 0.00 | 0 | 0 | |
| iv Private Placement/ Preferential allotment | 0 | 0 | 0.00 | 0 | 0 | |
| v ESOPs | 0 | 939453 | 939453.00 | 9394530 | 9394530 | 38501327.84 |
| vi Sweat equity shares allotted | 0 | 0 | 0.00 | 0 | 0 | |
| vii Conversion of Preference share | 0 | 0 | 0.00 | 0 | 0 | |
| viii Conversion of Debentures | 0 | 0 | 0.00 | 0 | 0 | |
| ix GDRs/ADRs | 0 | 0 | 0.00 | 0 | 0 | |
| x Others, specify | | | | | | |
| | | | | | | |
| Decrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| i Buy-back of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify | | | 0 | | | |
| | | | | | | |
| At the end of the year | 0.00 | 325183610.00 | 325183610.00 | 3251836100.00 | 3251836100.00 | |
| (ii) Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0.00 | 0 | 0 | |
| Increase during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| i Issues of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Re-issue of forfeited shares | 0 | 0 | 0.00 | 0 | 0 | |
| iii Others, specify | | | 0 | | | |
| | | | | | | |
| Decrease during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|--------------------------------------|------------------|------|------|----------------------|----------------------|---------------|
| i Redemption of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify [Redacted] | | | 0 | | | |
| At the end of the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

ISIN of the equity shares of the company

[INE0J5401028]

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

[0]

| Class of shares | | [Redacted] |
|------------------------------|----------------------|------------|
| 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

Number of transfers

[Redacted]

Attachments:

1. Details of shares/Debentures Transfers

[Redacted]

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

(a) Non-convertible debentures

*Number of classes

[0]

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|---|
| | | | |
| Total | | | |

| Classes of non-convertible 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 |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(b) Partly convertible debentures

*Number of classes

0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|--|-----------------|------------------------|---|
| | | | |
| Total | | | |

| Classes of partly convertible 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 |
|--|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(c) Fully convertible debentures

*Number of classes

0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|-----------------|------------------------|--|
| | | | |
| Total | | | |

| Classes of fully convertible 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 |
|---|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(d) Summary of Indebtedness

| Particulars | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Partly convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Fully convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 |

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

18657065781

ii * Net worth of the Company

12004228552

VI SHARE HOLDING PATTERN

A Promoters

| S. No | Category | Equity | | Preference | |
|-------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 113796550 | 34.99 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 0 | 0.00 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 0 | 0.00 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | 0 | 0.00 |
| 7 | Mutual funds | 0 | 0.00 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 0 | 0.00 | 0 | 0.00 |
| 10 | Others | | | | |
| | Total | 113796550.00 | 34.99 | 0.00 | 0 |

B Public/Other than promoters

| S. No | Category | Equity | | Preference | |
|----------|---|---------------------|--------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 23561065 | 7.25 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 1424260 | 0.44 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 29555121 | 9.09 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 124748245 | 38.36 | 0 | 0.00 |
| 7 | Mutual funds | 8652156 | 2.66 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 1541095 | 0.47 | 0 | 0.00 |
| 10 | Others | | | | |
| | AIF, Trust & others | 21905118 | 6.74 | 0 | 0.00 |
| | Total | 211387060.00 | 65.01 | 0.00 | 0 |

Total number of shareholders (other than promoters)

93295

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

93301.00

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

| Sl.No | Category | |
|-------|--------------------------|----------|
| 1 | Individual - Female | 17311 |
| 2 | Individual - Male | 41885 |
| 3 | Individual - Transgender | 1 |
| 4 | Other than individuals | 34104 |
| | Total | 93301.00 |

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

1

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-----------------|-----------------|-----------------------|--------------------------|-----------------------|------------------|
| As per Annexure | As per Annexure | 31/03/2025 | India | 124748245 | 38.36 |

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

| Details | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters | 7 | 6 |
| Members (other than promoters) | 51088 | 93295 |
| 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 | 2 | 0 | 2 | 0 | 34.96 | 0 |
| B Non-Promoter | 0 | 3 | 0 | 3 | 0.00 | 0.00 |
| i Non-Independent | 0 | 0 | 0 | 0 | 0 | 0 |
| ii Independent | 0 | 3 | 0 | 3 | 0 | 0 |
| C Nominee Directors representing | 0 | 1 | 0 | 1 | 0.00 | 0.00 |
| i. Banks and FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| ii Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| iii Government | 0 | 0 | 0 | 0 | 0 | 0 |
| iv Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| v Others | 0 | 1 | 0 | 1 | 0 | 0 |
| Total | 2 | 4 | 2 | 4 | 34.96 | 0.00 |

*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 shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|--------------------------|------------|---------------------|------------------------------|---|
| VARUN ALAGH | 07597289 | Whole-time director | 103730850 | |
| GHAZAL ALAGH | 07608292 | Whole-time director | 9964700 | |
| SUBRAMANIAM SOMASUNDARAM | 01494407 | Director | 0 | |
| VIVEK GAMBHIR | 06527810 | Director | 0 | |
| NAMITA GUPTA | 07337772 | Director | 0 | |
| ISHAAN MITTAL | 07948671 | Nominee Director | 0 | |
| RAMAN PREET SOHI | [REDACTED] | CFO | 0 | |
| DHANRAJ DAGAR | [REDACTED] | Company Secretary | 1247 | 11/07/2025 |

B (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 (DD/MM/YYYY) | 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

2

| Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance | |
|---|------------------------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 29/08/2024 | 46495 | 79 | 87.91 |
| Extraordinary General Meeting (Postal Ballot) | 02/06/2024 | 44885 | 368 | 76.33 |

B BOARD MEETINGS

*Number of meetings held

5

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance | |
|------|------------------------------|---|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 19/04/2024 | 6 | 6 | 100 |
| 2 | 23/05/2024 | 6 | 5 | 83.33 |
| 3 | 09/08/2024 | 6 | 6 | 100 |
| 4 | 14/11/2024 | 6 | 6 | 100 |
| 5 | 12/02/2025 | 6 | 6 | 100 |

C COMMITTEE MEETINGS

Number of meetings held

12

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Attendance | |
|------|---|---------------------------------|---|-------------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 19/04/2024 | 3 | 3 | 100 |
| 2 | Audit Committee | 23/05/2024 | 3 | 3 | 100 |
| 3 | Audit Committee | 09/08/2024 | 3 | 3 | 100 |
| 4 | Audit Committee | 14/11/2024 | 3 | 3 | 100 |
| 5 | Audit Committee | 12/02/2025 | 3 | 3 | 100 |
| 6 | Nomination and Remuneration Committee | 23/05/2024 | 3 | 2 | 66.67 |
| 7 | Nomination and Remuneration Committee | 31/03/2025 | 3 | 3 | 100 |
| 8 | Stakeholders Relationship Committee | 28/03/2025 | 3 | 3 | 100 |
| 9 | Risk Management Committee | 26/09/2024 | 4 | 4 | 100 |
| 10 | Risk Management Committee | 13/03/2025 | 4 | 4 | 100 |
| 11 | Corporate Social Responsibility Committee | 09/08/2024 | 3 | 3 | 100 |
| 12 | Corporate Social Responsibility Committee | 18/03/2025 | 3 | 3 | 100 |

D ATTENDANCE OF DIRECTORS

| S. N o | 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 | 25/09/2025 (Y/N/NA) |

| | | | | | | | | |
|---|--------------------------|---|---|-----|---|---|-----|-----|
| 1 | VARUN ALAGH | 5 | 5 | 100 | 4 | 4 | 100 | Yes |
| 2 | GHAZAL ALAGH | 5 | 5 | 100 | 3 | 3 | 100 | Yes |
| 3 | SUBRAMANIAM SOMASUNDARAM | 5 | 5 | 100 | 8 | 8 | 100 | Yes |
| 4 | VIVEK GAMBHIR | 5 | 5 | 100 | 7 | 7 | 100 | Yes |
| 5 | NAMITA GUPTA | 5 | 4 | 80 | 5 | 4 | 80 | Yes |
| 6 | ISHAAN MITTAL | 5 | 5 | 100 | 9 | 9 | 100 | Yes |

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|--------------|---------------------|--------------|------------|----------------------------|--------|--------------|
| 1 | Varun Alagh | Whole-time director | 30939396 | 0 | 0 | 0 | 30939396.00 |
| 2 | Ghazal Alagh | Whole-time director | 18986400 | 0 | 0 | 0 | 18986400.00 |
| | Total | | 49925796.00 | 0.00 | 0.00 | 0.00 | 49925796.00 |

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

2

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|------------------|-------------------|--------------|------------|----------------------------|--------|--------------|
| 1 | Raman Preet Sohi | CEO | 23495332 | 0 | 14395408 | 0 | 37890740.00 |
| 2 | Dhanraj Dagar | Company Secretary | 4939734 | 0 | 252224 | 0 | 5191958.00 |
| | Total | | 28435066.00 | 0.00 | 14647632.00 | 0.00 | 43082698.00 |

C *Number of other directors whose remuneration details to be entered

3

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|--------------------------|-------------|--------------|------------|----------------------------|---------|--------------|
| 1 | Subramaniam Somasundaram | Director | 0 | 1700000 | 0 | 1300000 | 3000000.00 |

| | | | | | | | |
|---|---------------|----------|------|------------|------|------------|------------|
| 2 | Vivek Gambhir | Director | 0 | 1000000 | 0 | 1200000 | 2200000.00 |
| 3 | Namita Gupta | Director | 0 | 1400000 | 0 | 800000 | 2200000.00 |
| | Total | | 0.00 | 4100000.00 | 0.00 | 3300000.00 | 7400000.00 |

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 (DD/MM/YYYY) | 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 (DD/MM/YYYY) | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in rupees) |
|--|--|----------------------------|---|------------------------|-----------------------------------|
| | | | | | |

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

93301

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder.xlsm

(b) Optional Attachment(s), if any

MGT-08_Honasa_18.12.2025.pdf
Clarification letter MGT-7 2024-
25_Final.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of HONASA CONSUMER
LIMITED as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

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

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

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

2 maintenance of registers/records & making entries therein within the time prescribed therefor;

3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;

4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

7 contracts/arrangements with related parties as specified in section 188 of the Act;

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

SHASHI Digitally signed by
SHASHI
SHEKHAR SHEKHAR Date: 2025.12.19
12:24:02 +05'30'

Name

Shashi Shekhar

Date (DD/MM/YYYY)

18/12/2025

Place

New Delhi

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*1*5

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

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

07597289

*(b) Name of the Designated Person

VARUN ALAGH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 06 dated*

(DD/MM/YYYY) 22/09/2022 to sign this form and declare that all the requirements of 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.

*To be digitally signed by

Ghazal Digitally signed by
Ghazal Alagh
Date: 2025.12.19
12:18:12 +05:30

*Designation

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

Director

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

0*6*8*9*

*To be digitally signed by

Gaurav Digitally signed by
Gaurav Pandit
Date: 2025.12.19
12:17:29 +05:30

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

1*6*7

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AB9675384

eForm filing date (DD/MM/YYYY)

19/12/2025

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



**HONASA
HONASA CONSUMER
LIMITED**

Registered Address:
Unit No.- 404, 4th Floor,
City Centre Plot No.-05,
Sector-12, Dwarka,
New Delhi-110075

Corporate Office:
10th & 11th Floor,
Capital Cyberescape,
Sector 59, Gurugram,
Haryana 122102

CIN No. L74999DL2016PLC306016
GST No. 06AADCH9716L128



Arora Shekhar & Company
(Practicing Company Secretaries)

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of M/s Honasa Consumer Limited (CIN: L74999DL2016PLC306016) ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended March 31, 2025. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act, i.e., Public Limited Company, Limited by Shares, Listed on both BSE Limited and National Stock Exchange of India Limited;
 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as required, within/beyond the prescribed time with additional fees;
 4. calling/ convening/ holding meetings of Board of Directors or its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book(s) maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be.;
 6. as per the information provided to us, the Company has not Advanced any loans falling within the purview of Section 185 of the Act during the period under review;
 7. contracts or arrangements with related parties as specified in Section 188 of the Act;

During the financial year ended on March 31, 2025, the Company has entered into transactions with its related parties in the ordinary course of business and at arm's length basis, therefore provisions of Section 188 of the Act were not applicable.





Arora Shekhar & Company
(Practicing Company Secretaries)

8. issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances.

During the financial year under review, the Company has issued & allotted equity shares by way of ESOP Plans, in compliance with the provision of the Act.

9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

During the financial year under review, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares of any shareholder of the Company and there was no pending registration of transfer of shares in compliance with the provisions of the Act.

10. as per the information provided to us, the Company has not declared any dividend including an interim dividend during the financial year, hence there was no need to open and deposit dividend amount in the separate Bank Account;
11. the Company has complied with the provision related to signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointment / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them have been complied properly;
13. the Company has complied with the provision related to appointment/ reappointment/ filling up of casual vacancies of auditors as per the provisions of Section 139 of the Act;
14. the Company has no instance requiring approvals of the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not invited/accepted any deposits including unsecured loans falling within the purview of Section 73 of the Act during the financial year;
16. the Company has complied with the provision in relation to the borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantee given or providing of securities to other body corporates or persons falling under the provisions of section 186 of the Act.

Details of loan and investment made as per the provisions of Section 186 were duly captured in the financial statement for the relevant period.

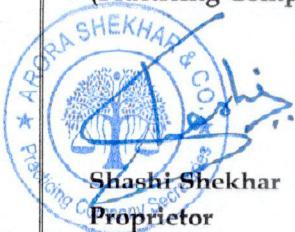




Arora Shekhar & Company
(Practicing Company Secretaries)

18. during the period under review, the Company has not made changes in its Memorandum and Article of Association in compliance with the provisions of the Company.

For Arora Shekhar & Company
(Practicing Company Secretaries)



Membership Number: F12475

Certificate of Practice: 14145

Peer Review No.: 3159/2023

UDIN: F012475G002503502

Place: New Delhi

Date: December 18, 2025



To

Registrar of Companies (Delhi)

4th Floor, IFCI Tower, 61, Nehru Place, New Delhi-110019

Sub: Clarification Letter for Annual Return (Form MGT-7) for FY 2024-25

Dear Sir/ Madam,

This is with reference to the Annual Return (Form MGT-7) of Honasa Consumer Limited (“Company”) for the financial year 2024-25, being filed with your good office. We wish to bring the following to your kind notice for the purpose of clarity and record:

1. In **Field VI(A)** and **Field VII – Shareholding Pattern**, the category of **Promoters** includes the **Promoter Group** as well. The details of Promoter and Promoter Group is enclosed as **Annexure 1**. This classification is in line with the disclosures made by the Company to the stock exchanges under Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as on March 31, 2025.
2. In **Field VI and Field VII – Shareholding Pattern & Number of Promoters and Members**, the total number of Members (Promoters + Public/Other than Promoters) as per the Register of Members as on March 31, 2025, is 93,301. However, with reference to the Shareholding Pattern filed with the stock exchanges pursuant to Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ending March 31, 2025, the total number of members after PAN-wise consolidation is 92,008.
3. In **Field VI(B)(10) – Shareholding Pattern – Public/Other than Promoters – Others**, the category **“Others”** includes the following:
 - Trusts holding 677 equity shares of the Company; and
 - Clearing Members holding 1,457 equity shares of the Company.
 - Alternative Investment Fund holding 2,19,02,984 equity shares of the Company.
4. In **Field VI(C) – Details of Foreign Institutional Investors’ (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company** is enclosed as **Annexure 2**.

The details w.r.t. “Date of Incorporation” and “Country of Incorporation”, for certain FIIs, is currently unavailable as informed by the Registrar and Share Transfer agent of the Company.

Further, the total holding of FIIs and FPIs have been provided in the e-form MGT-7 by entering dummy details, wherein the “Date of Incorporation” has been mentioned as 31.03.2025 and the “Country of Incorporation” as India.

Honasa Consumer Limited

Registered Office: Unit No - 404, 4th Floor, City Centre, Plot No 05, Sector-12, Dwarka, New Delhi – 110 075

Corporate Office: 10th & 11th Floor, Capital Cyberscape, Sector 59, Gurugram – 122 102

Email: info@mamaearth.in; Phone: 011 – 44123544; Website: www.honasa.in

| CIN: L74999DL2016PLC306016 |



5. In **Field X(C) – Remuneration of Directors and Key Managerial Personnel**, the amount disclosed under the head '**Others**' for **Non-Executive Independent Directors** includes sitting fees paid to the Directors for attending the meetings of the Board and its Committees.

6. In **Field IX(A) – Meetings of Members/Class of Members**, for the Annual General Meeting held on August 29, 2025, and the Extraordinary General Meeting (Postal Ballot) deemed to be held on June 2, 2025, the percentage (%) of shareholding has been calculated based on the total shareholding as on the respective cut-off dates, i.e., August 23, 2024 and April 19, 2024, respectively.

Kindly take the above same in your records.

Thanking you,

Yours truly,

For Honasa Consumer Limited

Gaurav Pandit 
Digitally signed
by Gaurav Pandit
Date: 2025.12.17
15:33:17 +05'30'

Gaurav Pandit

Company Secretary & Compliance Officer

Membership No.: F13667

Date: December 17, 2025

10th & 11th Floor, Capital Cyberscape

Sector-59, Gurugram, Haryana 122102

Honasa Consumer Limited

Registered Office: Unit No - 404, 4th Floor, City Centre, Plot No 05, Sector-12, Dwarka, New Delhi – 110 075

Corporate Office: 10th & 11th Floor, Capital Cyberscape, Sector 59, Gurugram – 122 102

Email: info@mamaearth.in; Phone: 011 – 44123544; Website: www.honasa.in

| CIN: L74999DL2016PLC306016 |

| Sr. No. | Shareholder's Name | Promoter / Promoter Group | Shareholding at the beginning of the year (As on 01-04-2024) | | | | | Shareholding at the End of the year (As on 31-03-2025) | | | | | % change in shareholding during the year | |
|---------|---|---------------------------|---|---------------|--------------|----------------------------------|--|---|---------------|--------------|----------------------------------|--|--|--|
| | | | No. of Shares | | | % of total Shares of the Company | % of Shares Pledged / encumbered to total shares * | No. of Shares | | | % of total Shares of the Company | % of Shares Pledged / encumbered to total shares * | | |
| | | | Fully Paid-up | Partly Paidup | Total | | | Fully Paid-up | Partly Paidup | Total | | | | |
| 1 | Varun Alagh | Promoter | 10,35,50,850 | 0 | 10,35,50,850 | 31.94 | 0 | 10,37,30,850 | 0 | 10,37,30,850 | 31.90 | 0 | -0.04 | |
| 2 | Ghazal Alagh | Promoter | 99,64,700 | 0 | 99,64,700 | 3.07 | 0 | 99,64,700 | 0 | 99,64,700 | 3.06 | 0 | -0.01 | |
| 3 | Mukesh Alagh | Promoter Group | 50,000 | 0 | 50,000 | 0.02 | 0 | 50,000 | 0 | 50,000 | 0.02 | 0 | 0.00 | |
| 4 | Jaspal Alagh | Promoter Group | 50,000 | 0 | 50,000 | 0.02 | 0 | 50,000 | 0 | 50,000 | 0.02 | 0 | 0.00 | |
| 5 | Sunita Sahni** | Promoter Group | 1,00,000 | 0 | 1,00,000 | 0.03 | 0 | 0 | 0 | 0 | 0 | 0 | -0.03 | |
| 6 | Ghazal Alagh (As a Trustee of Ghazal Alagh Trust) | Promoter Group | 500 | 0 | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0.00 | |
| 7 | Varun Alagh (As a Trustee of Varun Alagh Trust) | Promoter Group | 500 | 0 | 500 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0.00 | |
| Total | | | 11,37,16,550 | | 11,37,16,550 | 35.07 | | 11,37,G6,550 | | 11,37,G6,550 | 34.GG | | -0.08 | |

* The term "encumbrance" has the same meaning as assigned to it in Regulation 28(3) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

** She is part of promoter group as per disclosures received under the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. However, they are not holding any shares in the Company as on March 31, 2025.

VI.(a)Total number of shareholders (promoters)

6

VII. NUMBER OF PROMOTERS

| Details | At the beginning of the year | At the end of the year |
|-----------|------------------------------|------------------------|
| Promoters | 7 | 6 |

As per information furnished by the Promoter and Promoter Group, there are 7 members forming part of the Promoter and Promoter Group of the Company, out of which 1 member of the Promoter Group does not hold any shares in the Company as on March 31, 2025.

| HONASA CONSUMER LIMITED | | | | | | |
|--|---|--|-----------------------|--------------------------|-----------------------|------------------|
| Details in respect of shares held by or on behalf of the FIIs/ FPIs as on March 31, 2025 | | | | | | |
| S No. | Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
| 1 | PEAK XV PARTNERS INVESTMENTS VI | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BLDG GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | | INDIA | 48263012 | 14.84 |
| 2 | SOFINA VENTURES SA | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai | | INDIA | 10715978 | 3.30 |
| 3 | SEQUOIA CAPITAL GLOBAL GROWTH FUND III - U.S./INDIA ANNEX FUND, L.P. | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI | | INDIA | 8377814 | 2.58 |
| 4 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | | Luxembourg | 6717360 | 2.07 |
| 5 | ARISAIG ASIA FUND LIMITED | CRAIGMUIR CHAMBERS P O BOX 71 ROAD TOWN TORTOLA VG 1110 | | Virgin Islands (British) | 3695342 | 1.14 |
| 6 | E VOLVENCE INDIA FUND III LTD | IFS COURT, BANK STREET, TWENTYEIGHT, CYBERCITY EBENE, MAURITIUS | | INDIA | 3170303 | 0.97 |
| 7 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | | UNITED STATES OF AMERICA | 2995477 | 0.92 |
| 8 | AROHI EMERGING INDIA MASTER FUND | Walkers Corporate Limited Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman | | CAYMAN ISLANDS | 2985900 | 0.92 |
| 9 | SEQUOIA CAPITAL GLOBAL GROWTH FUND III - U.S./INDIA ANNEX FUND, L.P. | SBI SG GLOBAL SECURITIES SERVICES PVT LTD JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI MAHARASHTRA | | INDIA | 2850679 | 0.88 |
| 10 | GOVERNMENT PENSION FUND GLOBAL | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | | NORWAY | 2800411 | 0.86 |
| 11 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | | UNITED STATES OF AMERICA | 2703866 | 0.83 |
| 12 | MAP INSTITUTIONAL LLC - MAP INSTITUTIONAL LLC 804 SERIES | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai | | INDIA | 2158900 | 0.66 |
| 13 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 | | IRELAND | 2033682 | 0.63 |
| 14 | AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS | 5 ALLEE SCHEFFER L 2520 LUXEMBOURG | | LUXEMBOURG | 1822849 | 0.56 |
| 15 | ENVISION INDIA FUND | C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius | | | 1800000 | 0.55 |
| 16 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | | 1530179 | 0.47 |
| 17 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND | 8A RUE ALBERT BORSCHETTE LUXEMBOURG | | | 1499574 | 0.46 |
| 18 | MATTHEWS INDIA FUND | FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA | | UNITED STATES OF AMERICA | 1481994 | 0.46 |
| 19 | TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND | 300 SE 2ND STREET FORT LAUDERDALE FLORIDA | | UNITED STATES OF AMERICA | 1473643 | 0.45 |

| | | | | | | |
|----|--|---|--|--------------------------|---------|------|
| 20 | ISHARES CORE MSCI EMERGING MARKETS ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | | 1051246 | 0.32 |
| 21 | MANULIFE GLOBAL FUND - INDIA EQUITY FUND | atrium business park 31 z a bournicht | | LUXEMBOURG | 930000 | 0.29 |
| 22 | NORDEA 1 SICAV - INDIAN EQUITY FUND | 562 RUE DE NEUDORF | | LUXEMBOURG | 920000 | 0.28 |
| 23 | FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT | ROUTE DES ACACIAS 60 CAROUGE GE | | | 823738 | 0.25 |
| 24 | EVOLVENCE INDIA COINVEST PCC | C/O SANNE MAURITIUS IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE | | INDIA | 797062 | 0.25 |
| 25 | KUWAIT INVESTMENT AUTHORITY FUND 227 | Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat | | KUWAIT | 741051 | 0.23 |
| 26 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | | UNITED STATES OF AMERICA | 684228 | 0.21 |
| 27 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | | IRELAND | 628554 | 0.19 |
| 28 | DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF BRINKER CAPITAL DESTINATIONS TRUST | 1055 Westlakes Drive Suite 250 Berwyn PA | | UNITED STATES OF AMERICA | 617320 | 0.19 |
| 29 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | 211 CORNICHE STREET PO BOX 3600 ABU DHABI | | UNITED ARAB EMIRATES | 611431 | 0.19 |
| 30 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | UNITED STATES OF AMERICA | 543036 | 0.17 |
| 31 | MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII) | 3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING | | | 522234 | 0.16 |
| 32 | GRD 13 | 90 BOULEVARD PASTEUR PARIS PARIS | | | 354882 | 0.11 |
| 33 | THRIFT SAVINGS PLAN | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI | | INDIA | 348692 | 0.11 |
| 34 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | ONE LINCOLN STREET BOSTON MA | | UNITED STATES OF AMERICA | 342151 | 0.11 |
| 35 | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 327281 | 0.10 |
| 36 | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS POOL | 2a Rue Albert Borschette Luxembourg Luxembourg | | LUXEMBOURG | 308118 | 0.09 |
| 37 | ISHARES MSCI INDIA SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | | 296170 | 0.09 |
| 38 | ISHARES CORE MSCI EM IMI UCITS ETF | JP MORGAN HOUSE IFSC DUBLIN 1 | | IRELAND | 295721 | 0.09 |
| 39 | AURIGIN MASTER FUND LIMITED | WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS | | CAYMAN ISLANDS | 287197 | 0.09 |
| 40 | QUADRATURE CAPITAL VECTOR SP LIMITED | Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym | | | 284948 | 0.09 |
| 41 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY AMUNDI SINGAPORE LIMITED | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | INDIA | 284578 | 0.09 |

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| 42 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA | | UNITED STATES OF AMERICA | 240328 | 0.07 |
| 43 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | UNITED STATES OF AMERICA | 239416 | 0.07 |
| 44 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDER-,AFWERKINGS-EN GLASZETBEDRIJF | NOORDWEG NOORD 150 ZEIST | | NETHERLANDS | 228155 | 0.07 |
| 45 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | | 207744 | 0.06 |
| 46 | ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI III | 15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG | | | 206016 | 0.06 |
| 47 | INQQ THE INDIA INTERNET ETF | 10900 Hefner Pointe Drive Suite 400 Oklahoma City Oklahoma | | | 201119 | 0.06 |
| 48 | PIONEER EMERGING MARKETS EQUITY FOCUS PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | INDIA | 190153 | 0.06 |
| 49 | NGS SUPER | LEVEL 16 99 BATHURST STREET SYDNEY NSW | | AUSTRALIA | 158119 | 0.05 |
| 50 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | | UNITED STATES OF AMERICA | 126975 | 0.04 |
| 51 | METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25 | UNTERMAINANLAGE 1 FRANKFURT AM MAIN | | | 126688 | 0.04 |
| 52 | MATTHEWS ASIA FUNDS - INDIA FUND | 80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG | | LUXEMBOURG | 103797 | 0.03 |
| 53 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING | 50 S LaSalle Street Chicago Illinois | | UNITED STATES OF AMERICA | 100001 | 0.03 |
| 54 | ARISAIG INDIA CONSUMER MASTER FUND LIMITED | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 87872 | 0.03 |
| 55 | ASHOKA WHITEOAK ICNAV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND | 2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2 | | | 76242 | 0.02 |
| 56 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | 730 THIRD AVENUE NEW YORK NEW YORK | | UNITED STATES OF AMERICA | 74570 | 0.02 |
| 57 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 70644 | 0.02 |
| 58 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | | | 62751 | 0.02 |
| 59 | SPDR S&P EMERGING MARKETS SMALL CAP ETF | ONE LINCOLN STREET BOSTON MA | | UNITED STATES OF AMERICA | 62109 | 0.02 |
| 60 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM NORTHERN TRUST INVESTMENTS, INC. | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 61958 | 0.02 |
| 61 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 51891 | 0.02 |
| 62 | MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND | 800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC | | CANADA | 50678 | 0.02 |
| 63 | NOMURA SINGAPORE LIMITED | 10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 3601 | | SINGAPORE | 48068 | 0.01 |

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| 64 | BVK PERSONALVORSORGE DES KANTONS ZURICH | STAMPFENBACHSTRASSE 63 8006 ZURICH | | SWITZERLAND | 45663 | 0.01 |
| 65 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND | 885 Second Avenue 30th Floor New York NY | | UNITED STATES OF AMERICA | 45420 | 0.01 |
| 66 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND | 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON | | | 45407 | 0.01 |
| 67 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | ONE LINCOLN STREET BOSTON MA | | UNITED STATES OF AMERICA | 41484 | 0.01 |
| 68 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | | 38610 | 0.01 |
| 69 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | | IRELAND | 37296 | 0.01 |
| 70 | MATTHEWS INDIA ACTIVE ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 36912 | 0.01 |
| 71 | VANGUARD ESG INTERNATIONAL STOCK ETF | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | | 35804 | 0.01 |
| 72 | COLONIAL FIRST STATE SPECIALIST FUND 52 | Ground Floor Tower 1 201 Sussex Street Sydney NSW | | | 34042 | 0.01 |
| 73 | GOLDMAN SACHS (SINGAPORE) PTE. - ODI | 1 RAFFLES LINKS 07 01 | | | 32968 | 0.01 |
| 74 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | INDIA | 32231 | 0.01 |
| 75 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | ONE LINCOLN STREET BOSTON MA | | UNITED STATES OF AMERICA | 32200 | 0.01 |
| 76 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 277 EAST TOWN STREET COLUMBUS OH 43215 USA | | UNITED STATES OF AMERICA | 31389 | 0.01 |
| 77 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | ONE LINCOLN STREET BOSTON MA | | UNITED STATES OF AMERICA | 31196 | 0.01 |
| 78 | M7 GLOBAL FUND PCC - CELL DEWCAP FUND | Level 5 Maeva Tower Bank Street Cybercity Ebene | | | 30120 | 0.01 |
| 79 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT | C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS | | MAURITIUS | 29570 | 0.01 |
| 80 | ISHARES MSCI EM SMALL CAP UCITS ETF | JP MORGAN HOUSE IFSC DUBLIN 1 | | IRELAND | 28291 | 0.01 |
| 81 | INQQ INDIA INTERNET & ECOMMERCE ESG-S UCITS ETF | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI | | INDIA | 27281 | 0.01 |
| 82 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | 1111 BROADWAY SUITE 2100 OAKLAND CA | | | 26571 | 0.01 |
| 83 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND | 70 Sir John Rogerson's Qu Dublin 2 Dublin | | | 26100 | 0.01 |
| 84 | FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | 483 BAY STREET TORONTO ONTARIO | | CANADA | 25117 | 0.01 |

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| 85 | ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND | MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN | | | 21265 | 0.01 |
| 86 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | INDIA | 18973 | 0.01 |
| 87 | PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | LEVEL 12 ANGEL PLACE 123 Pitt STREET SYDNEY NSW 2000 | | | 18342 | 0.01 |
| 88 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI | 5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene | | | 17833 | 0.01 |
| 89 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | UNITED STATES OF AMERICA | 17693 | 0.01 |
| 90 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | | IRELAND | 12500 | 0.00 |
| 91 | ROBECO CAPITAL GROWTH FUNDS - ROBECO NEXT DIGITAL BILLION | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI | | INDIA | 11000 | 0.00 |
| 92 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN | ROUTE DES ACACIAS 60 CAROUGE | | SWITZERLAND | 8749 | 0.00 |
| 93 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O AVADIS FUND AKTIEN EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | INDIA | 8731 | 0.00 |
| 94 | BNP PARIBAS FINANCIAL MARKETS - ODI | 1 RUE LAFFITTE PARIS | | | 7606 | 0.00 |
| 95 | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND | ONE FREEDOM VALLEY DRIVE OAKS PA | | | 6582 | 0.00 |
| 96 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL | 100 SUMMER STREET 12th FLOOR BOSTON MA | | | 6307 | 0.00 |
| 97 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND | ONE LINCOLN STREET BOSTON MA | | UNITED STATES OF AMERICA | 5007 | 0.00 |
| 98 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND | 50 S LASALLE STREET CHICAGO IL | | UNITED STATES OF AMERICA | 3619 | 0.00 |
| 99 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING | 50 South LaSalle Street Chicago Illinois | | UNITED STATES OF AMERICA | 2826 | 0.00 |
| 100 | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND | 225 LIBERTY STREET New York NY | | UNITED STATES OF AMERICA | 2749 | 0.00 |
| 101 | INTERNATIONAL MONETARY FUND | 700 19TH STREET NW WASHINGTON DC | | UNITED STATES OF AMERICA | 2606 | 0.00 |
| 102 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 2459 | 0.00 |
| 103 | SOCIETE GENERALE - ODI | 29 BOULEVARD HAUSMANN PARIS | | | 2032 | 0.00 |
| 104 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | | IRELAND | 1901 | 0.00 |

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| 105 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 1327 | 0.00 |
| 106 | TRANS EXT GLOBAL EMRG MKTS | 1000 RED RIVER STREET AUSTIN TEXAS | | UNITED STATES OF AMERICA | 1131 | 0.00 |
| 107 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | 23 Church Street 16-01 Capital Square Singapore | | | 974 | 0.00 |
| 108 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0 | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | INDIA | 466 | 0.00 |
| TOTAL: | | | | | 124748245 | 38.36 |