

## Form No. MGT-7



Form language

☒ English ☐ Hindi

### 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

#### 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)

01/04/2025

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

31/03/2026

(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

\*\*\*\*\*iance@mamaearth.in

(d) \*Telephone number with STD code

01\*\*\*\*\*44

| (e) Website                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="border: 1px solid black; padding: 2px;">www.honasa.in</div>                 |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|-----------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------|
| iv *Date of Incorporation (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="border: 1px solid black; padding: 2px;">16/09/2016</div>                    |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| v (a) *Class of Company (as on the financial year end date)<br><i>(Private company/Public Company/One Person Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <div style="border: 1px solid black; padding: 2px;">Public company</div>                |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) *Category of the Company (as on the financial year end date)<br><i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <div style="border: 1px solid black; padding: 2px;">Company limited by shares</div>     |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (c) *Sub-category of the Company (as on the financial year end date)<br><i>(Indian Non-Government company/Union Government Company/State Government Company/<br/>Guarantee and association company/Subsidiary of Foreign Company)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <div style="border: 1px solid black; padding: 2px;">Indian Non-Government company</div> |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| 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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">S. No.</th> <th style="width: 50%;">Stock Exchange Name</th> <th style="width: 40%;">Code</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td style="text-align: center;">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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div style="border: 1px solid black; padding: 2px; width: 100px;">1</div>               |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">CIN of the Registrar and Transfer Agent</th> <th style="width: 20%;">Name of the Registrar and Transfer Agent</th> <th style="width: 30%;">Registered office address of the Registrar and Transfer Agents</th> <th style="width: 30%;">SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">L72400MH2017PLC444072</td> <td style="text-align: center;">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 style="text-align: center;">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 type="radio"/> Yes <input checked="" type="radio"/> No                           |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (b) If yes, date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <div style="border: 1px solid black; height: 20px; width: 100%;"></div>                 |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (c) Due date of AGM (DD/MM/YYYY)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <div style="border: 1px solid black; padding: 2px;">30/09/2026</div>                    |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |
| (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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <div style="border: 1px solid black; height: 20px; width: 100%;"></div>                 |                                                                                                                                 |                                                          |                                                                |                                                          |                             |                                  |                                                                                                                                 |                               |                                       |

(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

2

| S. No. | Main Activity group code | Description of Main Activity group                                   | Business Activity Code | Description of Business Activity                          | % of turnover of the company |
|--------|--------------------------|----------------------------------------------------------------------|------------------------|-----------------------------------------------------------|------------------------------|
| 1      | G                        | Wholesale and retail trade; repair of motor vehicles and motorcycles | 46                     | Wholesale trade, except of motor vehicles and motorcycleS | 45                           |
| 2      | G                        | Wholesale and retail trade; repair of motor vehicles and motorcycles | 47                     | Retail trade, except of motor vehicles and motorcycles    | 55                           |

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

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

6

| S. No. | CIN /FCRN             | Other registration number | Name of the company                         | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------------------|---------------------------|---------------------------------------------|----------------------------------------------|------------------|
| 1      | U93020MH2004PTC148187 |                           | BHABANI BLUNT HAIR DRESSING PRIVATE LIMITED | Subsidiary                                   | 100              |
| 2      | U24100TG2022PTC165997 |                           | BTM VENTURES PRIVATE LIMITED                | Subsidiary                                   | 95               |
| 3      | U93000KA2011PTC058323 |                           | B:BLUNT-SPRATT HAIRDRESSING PRIVATE LIMITED | Subsidiary                                   | 100              |
| 4      | U74900MH2015PTC265092 |                           | COUCH COMMERCE PRIVATE LIMITED              | Associate                                    | 25               |

|   |  |               |                                     |            |     |
|---|--|---------------|-------------------------------------|------------|-----|
| 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             | 341265870.00       | 325369794.00   | 325369794.00       | 325369794.00    |
| Total amount of equity shares (in rupees) | 3412734100.00      | 3253697940.00  | 3253697940.00      | 3253697940.00   |

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              | 0              | 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 | 0   | 0   | 0   |

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Equity Share                               |                    |                |                    |                 |
| Number of equity shares                    | 341265000          | 325369794      | 325369794          | 325369794       |
| Nominal value per share (in rupees)        | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees ) | 3412650000.00      | 3253697940     | 3253697940         | 3253697940      |

**(b) Preference share capital**

| Particulars                                   | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|-----------------------------------------------|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 957730.00          | 0.00           | 0.00               | 0.00            |
| Total amount of preference shares (in rupees) | 10027300.00        | 0.00           | 0.00               | 0.00            |

Number of classes

10

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| CCPS                                           |                    |                |                    |                 |
| Number of preference shares                    | 886000             | 0              | 0                  | 0               |
| Nominal value per share (in rupees)            | 10                 | 10             | 10                 | 10              |
| Total amount of preference shares (in rupees ) | 8860000.00         | 0              | 0                  | 0               |

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| 0.1% Series A CCPS                             |                    |                |                    |                 |
| Number of preference shares                    | 20000              | 0              | 0                  | 0               |
| Nominal value per share (in rupees)            | 10                 | 10             | 10                 | 10              |
| Total amount of preference shares (in rupees ) | 200000.00          | 0              | 0                  | 0               |

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| 0.001% Series A1 CCPS                          |                    |                |                    |                 |
| Number of preference shares                    | 20000              | 0              | 0                  | 0               |
| Nominal value per share (in rupees)            | 10                 | 10             | 10                 | 10              |
| Total amount of preference shares (in rupees ) | 200000.00          | 0              | 0                  | 0               |

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| 0.1% Series B CCPS                             |                    |                |                    |                 |
| Number of preference shares                    | 5000               | 0              | 0                  | 0               |
| Nominal value per share (in rupees)            | 100                | 100            | 100                | 100             |
| Total amount of preference shares (in rupees ) | 500000.00          | 0.00           | 0                  | 0               |

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| CLASS B NCCCCPS                                |                    |                |                    |                 |
| 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              | 0                  | 0               |

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| CLASS E NCCCCPS                                |                    |                |                    |                 |
| 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              | 0                  | 0               |

| Class of shares                                | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|------------------------------------------------|--------------------|----------------|--------------------|-----------------|
| CLASS D NCCCCPS                                |                    |                |                    |                 |
| 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              | 0                  | 0               |

| 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              | 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              | 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              | 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        |                      |                      |               |
| <b>(i) Equity shares</b>                     |                  |              |              |                      |                      |               |
| <b>At the beginning of the year</b>          | 0                | 325183610    | 325183610.00 | 3251836100           | 3251836100           |               |
| <b>Increase during the year</b>              | 0.00             | 186184.00    | 186184.00    | 1861840.00           | 1861840.00           | 2089327       |
| i Public Issues                              | 0                | 0            | 0.00         | 0                    | 0                    |               |
| 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                | 186184       | 186184.00    | 1861840              | 1861840              | 2089327       |
| 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<br><div>0</div>            | 0                | 0            | 0.00         | 0                    | 0                    |               |
| <b>Decrease during the year</b>              | 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<br><div>0</div>           | 0                | 0            | 0.00         | 0                    | 0                    |               |
| <b>At the end of the year</b>                | 0.00             | 325369794.00 | 325369794.00 | 3253697940.00        | 3253697940.00        |               |
| <b>(ii) Preference shares</b>                |                  |              |              |                      |                      |               |
| <b>At the beginning of the year</b>          | 0                | 0            | 0.00         | 0                    | 0                    |               |

| Particulars                        | Number of shares |      |      | Total Nominal Amount | Total Paid-up amount | Total premium |
|------------------------------------|------------------|------|------|----------------------|----------------------|---------------|
| <b>Increase during the year</b>    | 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<br><div></div> |                  |      | 0    |                      |                      |               |
| <b>Decrease during the year</b>    | 0.00             | 0.00 | 0.00 | 0.00                 | 0.00                 | 0             |
| 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<br><div></div>  |                  |      | 0    |                      |                      |               |
| <b>At the end of the year</b>      | 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              |                      | <div></div> |
|------------------------------|----------------------|-------------|
| 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

**Attachments:**

1. Details of shares/Debentures Transfers

**iv Debentures (Outstanding as at the end of financial year)****(a) Non-convertible debentures**

\*Number of classes

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

| 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 |
|---------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                       |                                             |                          |                          |                                       |
| <b>Total</b>                          |                                             |                          |                          |                                       |

**(b) Partly convertible debentures**

\*Number of classes

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

| 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 |
|------------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                          |                                             |                          |                          |                                       |
| <b>Total</b>                             |                                             |                          |                          |                                       |

**(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) |
|-----------------------------------------|-----------------|------------------------|--------------------------------------------------|
|                                         |                 |                        |                                                  |
| <b>Total</b>                            |                 |                        |                                                  |

| 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 |
|-----------------------------------------|---------------------------------------------|--------------------------|--------------------------|---------------------------------------|
|                                         |                                             |                          |                          |                                       |
| <b>Total</b>                            |                                             |                          |                          |                                       |

**(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                                  |
| <b>Total</b>                  | 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 |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

i \*Turnover

23054118541

ii \* Net worth of the Company

13961003166

**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                              | 115647401        | 35.54      | 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       |              |       |      |   |
|    | Trust        | 1000         | 0.00  |      |   |
|    | <b>Total</b> | 115648401.00 | 35.54 | 0.00 | 0 |

Total number of shareholders (promoters)

7

#### 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                              | 23800801         | 7.32       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 1776956          | 0.55       | 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                     | 33868922         | 10.41      | 0                | 0.00       |
| 4     | Banks                                   | 0                | 0.00       | 0                | 0.00       |
| 5     | Financial institutions                  | 0                | 0.00       | 0                | 0.00       |
| 6     | Foreign institutional investors         | 44703670         | 13.74      | 0                | 0.00       |
| 7     | Mutual funds                            | 11186165         | 3.44       | 0                | 0.00       |
| 8     | Venture capital                         | 0                | 0.00       | 0                | 0.00       |
| 9     | Body corporate (not mentioned above)    | 2670200          | 0.82       | 0                | 0.00       |

|    |                     |              |       |      |      |
|----|---------------------|--------------|-------|------|------|
| 10 | Others              |              |       |      |      |
|    | AIF, Trust & others | 91714679     | 28.19 | 0    | 0.00 |
|    | <b>Total</b>        | 209721393.00 | 64.47 | 0.00 | 0    |

Total number of shareholders (other than promoters)

79181

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

79188.00

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

| Sl.No | Category                 |          |
|-------|--------------------------|----------|
| 1     | Individual - Female      | 0        |
| 2     | Individual - Male        | 0        |
| 3     | Individual - Transgender | 0        |
| 4     | Other than individuals   | 79188    |
|       | <b>Total</b>             | 79188.00 |

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 | 31/03/2026            | India                    | 44703670              | 13.74            |

## 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                            | 7                      |
| Members (other than promoters) | 93294                        | 79181                  |
| 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 |
| <b>A Promoter</b>                       | 2                                                | 0             | 2                                          | 0             | 35.51                                                        | 0             |
| <b>B Non-Promoter</b>                   | 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             |
| <b>C Nominee Directors representing</b> | 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                                                            | 0.22          |
| <b>Total</b>                            | 2                                                | 4             | 2                                          | 4             | 35.51                                                        | 0.22          |

\*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) |
|------------------|----------|---------------------|------------------------------|---------------------------------------------------------------------------|
| NAMITA GUPTA     | 07337772 | Director            | 0                            |                                                                           |
| ISHAAN MITTAL    | 07948671 | Nominee Director    | 704650                       |                                                                           |
| RAMAN PREET SOHI | ████████ | CFO                 | 11848                        |                                                                           |
| GAURAV PANDIT    | ████████ | Company Secretary   | 0                            |                                                                           |
| VARUN ALAGH      | 07597289 | Whole-time director | 105582701                    |                                                                           |

|                          |          |                     |         |  |
|--------------------------|----------|---------------------|---------|--|
| HAZAL ALAGH              | 07608292 | Whole-time director | 9964700 |  |
| SUBRAMANIAM SOMASUNDARAM | 01494407 | Director            | 0       |  |
| VIVEK GAMBHIR            | 06527810 | Director            | 0       |  |

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

2

| 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) |
|---------------|---------|----------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------|
| DHANRAJ DAGAR |         | Company Secretary                                        | 10/07/2025                                                         | Cessation                                                        |
| GAURAV PANDIT |         | Company Secretary                                        | 18/07/2025                                                         | Appointment                                                      |

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

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

\*Number of meetings held

1

| Type of meeting        | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|------------------------------|----------------------------------------------------|----------------------------|-------------------------|
|                        |                              |                                                    | Number of members attended | % of total shareholding |
| Annual General Meeting | 25/09/2025                   | 83282                                              | 93                         | 35.02                   |

**B BOARD MEETINGS**

\*Number of meetings held

7

| 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    | 22/05/2025                   | 6                                                   | 6                            | 100             |
| 2    | 17/07/2025                   | 6                                                   | 6                            | 100             |

|   |            |   |   |     |
|---|------------|---|---|-----|
| 3 | 12/08/2025 | 6 | 6 | 100 |
| 4 | 12/11/2025 | 6 | 6 | 100 |
| 5 | 11/12/2025 | 6 | 6 | 100 |
| 6 | 12/02/2026 | 6 | 6 | 100 |
| 7 | 06/03/2026 | 6 | 6 | 100 |

#### C COMMITTEE MEETINGS

Number of meetings held

11

| S.No | Type of meeting                                 | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members as on the<br>date of meeting | Attendance                    |                 |
|------|-------------------------------------------------|---------------------------------|---------------------------------------------------------|-------------------------------|-----------------|
|      |                                                 |                                 |                                                         | Number of members<br>attended | % of attendance |
| 1    | Audit Committee                                 | 22/05/2025                      | 3                                                       | 3                             | 100             |
| 2    | Audit Committee                                 | 17/07/2025                      | 3                                                       | 3                             | 100             |
| 3    | Audit Committee                                 | 12/08/2025                      | 3                                                       | 3                             | 100             |
| 4    | Audit Committee                                 | 12/11/2025                      | 3                                                       | 3                             | 100             |
| 5    | Audit Committee                                 | 12/02/2026                      | 3                                                       | 3                             | 100             |
| 6    | Audit Committee                                 | 06/03/2026                      | 3                                                       | 3                             | 100             |
| 7    | Nomination and<br>Remuneration<br>Committee     | 17/07/2025                      | 3                                                       | 3                             | 100             |
| 8    | Stakeholders<br>Relationship Committee          | 26/03/2026                      | 3                                                       | 3                             | 100             |
| 9    | Corporate Social<br>Responsibility<br>Committee | 12/02/2026                      | 3                                                       | 3                             | 100             |
| 10   | Risk Management<br>Committee                    | 01/10/2025                      | 4                                                       | 4                             | 100             |
| 11   | Risk Management<br>Committee                    | 26/03/2026                      | 4                                                       | 4                             | 100             |

#### D ATTENDANCE OF DIRECTORS

| S.<br>N<br>o | Name<br>of the<br>Director | Board Meetings | Committee Meetings | Whether<br>attended AGM<br>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 | <div></div><br>(Y/N/NA) |
|---|--------------------------|----------------------------------------------------------|-----------------------------|-----------------|----------------------------------------------------------|-----------------------------|-----------------|-------------------------|
| 1 | VARUN ALAGH              | 7                                                        | 7                           | 100             | 3                                                        | 3                           | 100             |                         |
| 2 | GHAZAL ALAGH             | 7                                                        | 7                           | 100             | 2                                                        | 2                           | 100             |                         |
| 3 | SUBRAMANIAM SOMASUNDARAM | 7                                                        | 7                           | 100             | 9                                                        | 9                           | 100             |                         |
| 4 | VIVEK GAMBHIR            | 7                                                        | 7                           | 100             | 7                                                        | 7                           | 100             |                         |
| 5 | NAMITA GUPTA             | 7                                                        | 7                           | 100             | 3                                                        | 3                           | 100             |                         |
| 6 | ISHAAN MITTAL            | 7                                                        | 7                           | 100             | 9                                                        | 9                           | 100             |                         |

#### 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/<br>Sweat equity | Others      | Total amount |
|--------|--------------|---------------------|--------------|------------|-------------------------------|-------------|--------------|
| 1      | Varun Alagh  | Whole-time director | 24200000     | 0          | 0                             | 24200000    | 48400000.00  |
| 2      | Ghazal Alagh | Whole-time director | 24000000     | 0          | 0                             | 6000000     | 30000000.00  |
|        | <b>Total</b> |                     | 48200000.00  | 0.00       | 0                             | 30200000.00 | 78400000.00  |

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

3

| S. No. | Name             | Designation       | Gross salary | Commission | Stock Option/<br>Sweat equity | Others      | Total amount |
|--------|------------------|-------------------|--------------|------------|-------------------------------|-------------|--------------|
| 1      | Raman Preet Sohi | CFO               | 23542864     | 0          | 3384974                       | 30838120    | 57765958.00  |
| 2      | Gaurav Pandit    | Company Secretary | 3261982      | 0          | 0                             | 422623      | 3684605.00   |
| 3      | Dhanraj Dagar    | Company Secretary | 1291251      | 0          | 85516                         | 0           | 1376767.00   |
|        | <b>Total</b>     |                   | 28096097.00  | 0.00       | 3470490.00                    | 31260743.00 | 62827330.00  |

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

3

| S. No. | Name                     | Designation | Gross salary | Commission | Stock Option/<br>Sweat equity | Others     | Total amount |
|--------|--------------------------|-------------|--------------|------------|-------------------------------|------------|--------------|
| 1      | Subramaniam Somasundaram | Director    | 0            | 1400000    | 0                             | 1600000    | 3000000.00   |
| 2      | Vivek Gambhir            | Director    | 0            | 800000     | 0                             | 1400000    | 2200000.00   |
| 3      | Namita Gupta             | Director    | 0            | 1200000    | 0                             | 1000000    | 2200000.00   |
|        | <b>Total</b>             |             | 0.00         | 3400000.00 | 0.00                          | 4000000.00 | 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/<br>directors/<br>officers | Name of the court/<br>concerned Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>penalised / punished | Details of<br>penalty/<br>punishment | Details of appeal<br>(if any) including<br>present status |
|------------------------------------------------|-------------------------------------------|-------------------------------|--------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|
|                                                |                                           |                               |                                                                    |                                      |                                                           |

B \*DETAILS OF COMPOUNDING OF OFFENCES

Nil

1

| Name of the company/<br>directors/<br>officers | Name of the court/<br>concerned Authority | Date of Order<br>(DD/MM/YYYY) | Name of the Act and<br>section under which<br>offence committed | Particulars of<br>offence           | Amount of<br>compounding (in<br>rupees) |
|------------------------------------------------|-------------------------------------------|-------------------------------|-----------------------------------------------------------------|-------------------------------------|-----------------------------------------|
| Honasa Consumer Limited                        | District Court Kerala                     | 21/06/2025                    | Legal Metrology Rules, 2011                                     | non-declaration of MRP, expiry date | 60000                                   |

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

79414

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder - 2025-26.xlsm

(b) Optional Attachment(s), if any

### 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) 31/03/2026

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

Name

Shashi Shekhar

Date (DD/MM/YYYY)

13/07/2026

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\*

05

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**

**\*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**

☒ 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)

AC4574214

eForm filing date (DD/MM/YYYY)

23/07/2026

**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. 06AADCH9716L1Z8



**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, 2026. 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, fixing of record date for Members and Debenture holders for various corporate actions; 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;



**Arora Shekhar & Company**  
(Practicing Company Secretaries)

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.*

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;



**Arora Shekhar & Company**  
(Practicing Company Secretaries)

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.*

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)**

**SHASHI** Digitally signed by  
**SHEKHAR** SHASHI SHEKHAR  
Date: 2026.08.31  
23:03:57 +05'30'

.....  
**Shashi Shekhar**  
**Proprietor**  
**Membership Number: F12475**  
**Certificate of Practice: 14145**  
**Peer Review No.: 3159/2023**  
**UDIN: F012475H001323532**

**Place: New Delhi**  
**Date: August 31, 2026**



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 2025-26**

---

Dear Sir/ Madam,

This is with reference to the Annual Return (Form MGT-7) of Honasa Consumer Limited ("Company") for the financial year 2025-26, 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, 2026.
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, 2026, is 79,188. 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, 2026, the total number of members after PAN-wise consolidation is 78,187.
3. In **Field VI(B) - Breakup of total number of shareholders (Promoters + Other than promoters)**

For the captioned subject, Registrar and Share Transfer agent ("RTA") has confirmed that Gender wise classification of the shareholders are not available on the records of RTA. The certificate in this regard by RTA is enclosed as **Annexure 2a**.

4. In **Field VI(B)(10) – Shareholding Pattern – Public/Other than Promoters – Others**, the category "**Others**" includes the following:
  - Trusts holding 1,296 equity shares of the Company; and
  - Clearing Members holding 1,627 equity shares of the Company.
  - Alternate Investment Funds 1,75,36,908 equity shares of the Company.
  - Foreign Body corporate 7,41,74,848 equity shares of the Company.
5. In **Field VI(C) – The details w.r.t. "Date of Incorporation" and "Country of Incorporation" for certain FII's**, is currently unavailable as informed by RTA of the Company. The certificate in this regard by RTA is enclosed as **Annexure 2a**.

**Honasa Consumer Limited**

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

**Corporate Office:** 10<sup>th</sup> & 11<sup>th</sup> Floor, Capital Cyberscape, Sector 59, Gurugram – 122 102

Email: [info@mamaearth.in](mailto:info@mamaearth.in); Phone: 011 – 44123544; Website: [www.honasa.in](http://www.honasa.in)

| CIN: L74999DL2016PLC306016 |



The field 'Date of Incorporation' is mandatory requirements in the Form. Also, the Form imposes a restriction on the number of entries, limiting them to a maximum of 25. To ensure compliance with this section, we have entered the complete holding details in the Form as a single entry, wherein the "Date of Incorporation" has been mentioned as 31.03.2026 and the "Country of Incorporation" as India.

Details of Foreign Institutional Investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company is enclosed as **Annexure 2b**.

**6. In Field X(A) – Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered**

| Name of the Director | Designation          | Gross Salary             | Commission | Stock Option/<br>Sweat equity | Others <sup>3</sup> | Total amount       |
|----------------------|----------------------|--------------------------|------------|-------------------------------|---------------------|--------------------|
| Mr. Varun Alagh      | Whole-time Directors | 2,42,00,000 <sup>1</sup> | -          | -                             | 2,42,00,000         | <b>4,84,00,000</b> |
| Ms. Ghazal Alagh     | Whole-time Directors | 2,40,00,000 <sup>2</sup> | -          | -                             | 60,00,000           | <b>3,00,00,000</b> |

**Notes:**

<sup>1</sup> Includes INR 9,00,854/- towards Car Lease and contribution to Provident Fund.

<sup>2</sup> Includes contribution to Provident Fund.

<sup>3</sup> Others include Bonus/Performance Linked Incentives which are for FY 2025-26 and paid during FY 2026-27 based on the performance of the Company and Whole-Time Directors during FY 2025-26

**Honasa Consumer Limited**

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

**Corporate Office:** 10<sup>th</sup> & 11<sup>th</sup> Floor, Capital Cyberscape, Sector 59, Gurugram – 122 102

Email: [info@mamaearth.in](mailto:info@mamaearth.in); Phone: 011 – 44123544; Website: [www.honasa.in](http://www.honasa.in)

| CIN: L74999DL2016PLC306016 |



7. In **Field X(B) – Number of CEO, CFO and Company secretary whose remuneration details to be entered**

| Name             | Designation       | Gross Salary | Commission | Stock Option/Sweat Equity | Others       | Total       |
|------------------|-------------------|--------------|------------|---------------------------|--------------|-------------|
| Raman Preet Sohi | CFO               | 2,35,42,864  | -          | 33,84,974                 | 3,08,38,120* | 5,77,65,958 |
| Gaurav Pandit    | Company Secretary | 32,61,982    | -          | -                         | 4,22,623     | 36,84,605   |
| Dhanraj Dagar    | Company Secretary | 12,91,251    | -          | 85,516                    | -            | 13,76,767   |

\* The Board based on recommendation of Nomination and Remuneration Committee approved the payment of INR 3,08,38,120/- based on the performance of the Company during the financial year 2025-26. The said amount has been paid during FY 2026-27

8. In **Field X(C) - Number of other directors whose remuneration details to be entered**, the amount disclosed under the category 'Others' for **Non-Executive Independent Directors** includes sitting fees paid to the Directors for attending the meetings of the Board and its Committees.

9. In **Field IX(A) – Meetings of Members/Class of Members**, for the Annual General Meeting held on September 25, 2025, the percentage (%) of shareholding has been calculated based on the total shareholding as on the cut-off date, i.e., September 18, 2025.

Kindly take the above same in your records.

Thanking you,

Yours truly,

For **Honasa Consumer Limited**

Gaurav Pandit  
Digitally signed by Gaurav Pandit  
Date: 2026.09.03 21:34:54  
+05'30'

**Gaurav Pandit**

**Company Secretary & Compliance Officer**

Membership No.: F13667

10<sup>th</sup> & 11<sup>th</sup> Floor, Capital Cyberscape

Sector-59, Gurugram, Haryana – 122 102

**Honasa Consumer Limited**

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

**Corporate Office:** 10<sup>th</sup> & 11<sup>th</sup> Floor, Capital Cyberscape, Sector 59, Gurugram – 122 102

Email: [info@mamaearth.in](mailto:info@mamaearth.in); Phone: 011 – 44123544; Website: [www.honasa.in](http://www.honasa.in)

| CIN: L74999DL2016PLC306016 |

3<sup>rd</sup> September, 2026

To,  
M/s. Honasa Consumer Limited  
10th Floor, Capital Cyberscape, Ullahwas  
Sector-59, Gurugram,  
Haryana-122102

**Kind Attn: MR. Gaurav Pandit**

Dear Sir,

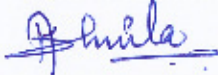
**Subject: Confirmation regarding non – availability of certain data required to file e-Form MGT-7**

With the reference to the caption subject, we hereby confirm the following details required to file e-form MGT-7 are not available in our system records:

1. Gender wise classification of the shareholders and
2. Date of incorporation of Foreign Institutional Investors (FIIs)/Foreign Portfolio Investors FPI)
3. Country of incorporation for few of the Foreign Institutional Investors (FIIs)/Foreign Portfolio Investors FPI)

This confirmation issued at your specific request and is based on the data available in in our system as the Share Transfer Agent.

Best Regards,  
For KFin Technologies Limited



Sharmila Amin  
Assistant Vice President - Corporate Registry

**Operations Centre:**

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32,  
Financial District, Nanakramguda, Serilingampally,  
Hyderabad – 500032, Telangana, India.

**KFin Technologies Limited** **Registered Office:**

KFin Technologies Limited, 301, The Centrium,  
3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada,  
Kurla (West), Mumbai - 400 070, Maharashtra

**CIN: L72400MH2017PLC444072**

| Sr. No. | Shareholder's Name                                | Promoter / Promoter Group | Shareholding at the beginning of the year<br>(As on 01-04-2025) |                |              |                                  |                                                    | Shareholding at the End of the year<br>(As on 31-03-2026) |                |              |                                  |                                                    | % 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 Paid up | Total        |                                  |                                                    | Fully Paid-up                                             | Partly Paid up | Total        |                                  |                                                    |                                          |
| 1       | Varun Alagh                                       | Promoter                  | 10,37,30,850                                                    | 0              | 10,37,30,850 | 31.89                            | 0                                                  | 10,55,82,701                                              | 0              | 10,55,82,701 | 32.44                            | 4.55                                               | 0.55                                     |
| 2       | Ghazal Alagh                                      | Promoter                  | 99,64,700                                                       | 0              | 99,64,700    | 3.06                             | 0                                                  | 99,64,700                                                 | 0              | 99,64,700    | 3.06                             | 0                                                  | 0.00                                     |
| 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       | Ghazal Alagh (As a Trustee of Ghazal Alagh Trust) | Promoter Group            | 500                                                             | 0              | 500          | 0                                | 0                                                  | 500                                                       | 0              | 500          | 0                                | 0                                                  | 0.00                                     |
| 6       | Varun Alagh (As a Trustee of Varun Alagh Trust)   | Promoter Group            | 500                                                             | 0              | 500          | 0                                | 0                                                  | 500                                                       | 0              | 500          | 0                                | 0                                                  | 0.00                                     |
|         | Total                                             |                           | 11,37,96,550                                                    |                | 11,37,96,550 | 34.99                            |                                                    | 11,56,48,401                                              |                | 11,56,48,401 | 35.54                            | 4.55                                               | 0.55                                     |

\* 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.

VI. (a) Total number of shareholders (promoters)\* 7

# Total number of promoters holding shares based on folio are 7 as mentioned above. However, PAN wise, number of promoters holding shares are 6.

#### VII. NUMBER OF PROMOTERS

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

\*As per information furnished by the Promoter and Promoter Group, there are 6 members forming part of the Promoter and Promoter Group of the Company as on March 31, 2026.

# Total number of promoters holding shares based on folio are mentioned as 7. However, PAN wise, number of promoters holding shares are 6.

| HONASA CONSUMER LIMITED                                                                  |                                                                                                              |                                                                                                                 |                       |                          |                       |                  |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| Details in respect of shares held by or on behalf of the FIIs/ FPIs as on March 31, 2026 |                                                                                                              |                                                                                                                 |                       |                          |                       |                  |
| S No.                                                                                    | Name of the FII                                                                                              | Address                                                                                                         | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
| 1                                                                                        | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B                                                    | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                                        |                       | UNITED STATES OF AMERICA | 13239                 | 0.00             |
| 2                                                                                        | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND                                         | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                                        |                       | UNITED STATES OF AMERICA | 541581                | 0.17             |
| 3                                                                                        | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND                                                      | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                                        |                       | UNITED STATES OF AMERICA | 195259                | 0.06             |
| 4                                                                                        | ABU DHABI INVESTMENT AUTHORITY - MONSOON                                                                     | 211 CORNICHE STREET PO BOX 3600 ABU DHABI                                                                       |                       | UNITED ARAB EMIRATES     | 615324                | 0.19             |
| 5                                                                                        | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT                                                             | 730 THIRD AVENUE NEW YORK NEW YORK                                                                              |                       | UNITED STATES OF AMERICA | 74570                 | 0.02             |
| 6                                                                                        | QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD .                                                         | Ogier Global (Cayman) Limited 89 Nexus Way Camana Bay                                                           |                       |                          | 18627                 | 0.01             |
| 7                                                                                        | GOVERNMENT PENSION FUND                                                                                      | 990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK                                                                  |                       | THAILAND                 | 37084                 | 0.01             |
| 8                                                                                        | INTERNATIONAL MONETARY FUND- MANAGER A                                                                       | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI           |                       | INDIA                    | 2606                  | 0.00             |
| 9                                                                                        | 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 | 115105                | 0.04             |
| 10                                                                                       | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM                                                               | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA                                                                        |                       | UNITED STATES OF AMERICA | 189362                | 0.06             |
| 11                                                                                       | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.    | 5 NORTH FIFTH STREET HARRISBURG PA                                                                              |                       | UNITED STATES OF AMERICA | 7100                  | 0.00             |
| 12                                                                                       | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND                                                                | 240 GREENWICH STREET NEW YORK USA                                                                               |                       | UNITED STATES OF AMERICA | 2749                  | 0.00             |
| 13                                                                                       | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND                                          | 245 Summer Street Boston Massachusetts                                                                          |                       | UNITED STATES OF AMERICA | 88813                 | 0.03             |
| 14                                                                                       | NEW YORK STATE COMMON RETIREMENT FUND                                                                        | OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY                                           |                       | UNITED STATES OF AMERICA | 15858                 | 0.00             |
| 15                                                                                       | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                                                | 2001 K Street NW Suite 1100 Washington DC                                                                       |                       | UNITED STATES OF AMERICA | 13210                 | 0.00             |
| 16                                                                                       | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                                                   | 277 EAST TOWN STREET COLUMBUS OH 43215 USA                                                                      |                       | UNITED STATES OF AMERICA | 33306                 | 0.01             |
| 17                                                                                       | PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST | C/O PRUDENTIAL TRUST CO. 30 SCRANTON OFFICE PARK SCRANTON PENNSYLVANIA                                          |                       |                          | 12544                 | 0.00             |
| 18                                                                                       | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0                                                         | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS                                                                           |                       |                          | 466                   | 0.00             |
| 19                                                                                       | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3                                                          | 4655 MUELLER BLVD AUSTIN TEXAS                                                                                  |                       | UNITED STATES OF AMERICA | 1042                  | 0.00             |
| 20                                                                                       | TRANS EXT GLOBAL EMRG MKTS                                                                                   | 1000 RED RIVER STREET AUSTIN TEXAS                                                                              |                       | UNITED STATES OF AMERICA | 1131                  | 0.00             |
| 21                                                                                       | XTRACKERS NIFTY 500 INDIA ETF                                                                                | 875 THIRD AVENUE NEW YORK NEW YORK                                                                              |                       |                          | 335                   | 0.00             |
| 22                                                                                       | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS            | 100 VANGUARD BOULEVARD MALVERN PA                                                                               |                       | UNITED STATES OF AMERICA | 1809064               | 0.56             |
| 23                                                                                       | W-ASIA OPPORTUNITY SPV LP                                                                                    | Ideation House 94 Pitts Bay Road 1st Floor Pembroke                                                             |                       |                          | 15000                 | 0.00             |
| 24                                                                                       | QUADRATURE TRADING VCC - SUB-FUND NO. 1                                                                      | JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai |                       | INDIA                    | 17504                 | 0.01             |
| 25                                                                                       | SOCIETE GENERALE - ODI                                                                                       | 29 BOULEVARD HAUSSMANN PARIS                                                                                    |                       |                          | 297424                | 0.09             |
| 26                                                                                       | M7 GLOBAL FUND PCC - CELL DEWCAP FUND                                                                        | Level 5 Maeva Tower Bank Street Cybercity Ebene                                                                 |                       |                          | 30120                 | 0.01             |
| 27                                                                                       | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND                                                       | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND                                                                     |                       | IRELAND                  | 628554                | 0.19             |
| 28                                                                                       | BUMA-UNIVERSAL-FONDS I                                                                                       | THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN                                                                 |                       | GERMANY                  | 14236                 | 0.00             |
| 29                                                                                       | ISHARES MSCI INDIA SMALL-CAP ETF                                                                             | 400 HOWARD STREET SAN FRANCISCO CA 94105                                                                        |                       |                          | 240902                | 0.07             |

|    |                                                                                                    |                                                                                                               |  |                             |         |      |
|----|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------|---------|------|
| 30 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE<br>STABLE MARKET INDEX FUND-NON LENDING         | 50 South LaSalle Street Chicago Illinois                                                                      |  | UNITED STATES OF<br>AMERICA | 2826    | 0.00 |
| 31 | TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERG ING<br>MARKETS SMALL CAP FUND                   | 300 SE 2ND STREET FORT LAUDERDALE<br>FLORIDA                                                                  |  | UNITED STATES OF<br>AMERICA | 1712069 | 0.53 |
| 32 | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                              | 100 VANGUARD BOULEVARD<br>MALVERN PA                                                                          |  | UNITED STATES OF<br>AMERICA | 113498  | 0.03 |
| 33 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                      | 100 VANGUARD BOULEVARD<br>MALVERN PA                                                                          |  | UNITED STATES OF<br>AMERICA | 1929878 | 0.59 |
| 34 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND                                                 | 100 VANGUARD BOULEVARD<br>MALVERN PA                                                                          |  | UNITED STATES OF<br>AMERICA | 510008  | 0.16 |
| 35 | INQQ THE INDIA INTERNET ETF                                                                        | 10900 Hefner Pointe Drive Suite 400<br>Oklahoma City Oklahoma                                                 |  |                             | 281734  | 0.09 |
| 36 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND<br>IMMOBILIENWERTSCHRIFTEN              | ROUTE DES ACACIAS 60 CAROUGE                                                                                  |  | SWITZERLAND                 | 8749    | 0.00 |
| 37 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS<br>TITUTIONNEL - ACTIONS MARCHES EMERGENTS      | ROUTE DES ACACIAS 60                                                                                          |  | SWITZERLAND                 | 92600   | 0.03 |
| 38 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD                                                        | LEVEL 3 ALEXANDER HOUSE 35<br>CYBERCITY EBENE                                                                 |  | MAURITIUS                   | 15746   | 0.00 |
| 39 | GOVERNMENT PENSION FUND GLOBAL                                                                     | Bankplassen 2 P O Box 1179 Sentrum<br>Oslo 0107                                                               |  | NORWAY                      | 841943  | 0.26 |
| 40 | BVK PERSONALVORSORGE DES KANTONS ZURICH                                                            | OBSTGARTENSTRASSE 21 ZURICH                                                                                   |  | SWITZERLAND                 | 43063   | 0.01 |
| 41 | INQQ INDIA INTERNET UCITS ETF                                                                      | 25/28 North Wall Quay Dublin Dublin                                                                           |  |                             | 63163   | 0.02 |
| 42 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF                                                   | 161 BAY STREET SUITE 2500 P.O. BOX<br>614 TORONTO ONTARIO                                                     |  |                             | 18973   | 0.01 |
| 43 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P<br>COLLECTIVE INVESTMENT TRUST FUND           | 201 ? 17th Street NW Suite 1000<br>Atlanta Georgia                                                            |  |                             | 33854   | 0.01 |
| 44 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP<br>INDEX FUND- NON LENDING                   | 50 S LaSalle Street Chicago Illinois                                                                          |  | UNITED STATES OF<br>AMERICA | 81406   | 0.03 |
| 45 | THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS G ROUP<br>TRUST                                   | 3200 ATLANTIC AVENUE RALEIGH<br>NORTH CAROLINA                                                                |  | UNITED STATES OF<br>AMERICA | 38225   | 0.01 |
| 46 | VANGUARD ESG INTERNATIONAL STOCK ETF                                                               | 100 VANGUARD BOULEVARD<br>MALVERN PENNSYLVANIA                                                                |  |                             | 24651   | 0.01 |
| 47 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL<br>INTERNATIONAL STOCK MARKET INDEX TRUST    | 100 VANGUARD BOULEVARD<br>MALVERN PENNSYLVANIA                                                                |  |                             | 159358  | 0.05 |
| 48 | DNB FUND-INDIA                                                                                     | 15 AVENUE J.F. KENNEDY L 1855                                                                                 |  | LUXEMBOURG                  | 313700  | 0.10 |
| 49 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM<br>ERGING MARKETS SMALLER COMPANIES FUND        | 8A RUE ALBERT BORSCHETTE<br>LUXEMBOURG                                                                        |  |                             | 1499574 | 0.46 |
| 50 | FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON AS IAN<br>SMALLER COMPANIES FUND                   | 8A RUE ALBERT BORSCHETTE<br>LUXEMBOURG                                                                        |  |                             | 6169484 | 1.90 |
| 51 | HORNBILL ORCHID INDIA FUND                                                                         | 4TH FLOOR RAFFLES TOWER 19<br>CYBERCITY EBENE                                                                 |  | MAURITIUS                   | 3174615 | 0.98 |
| 52 | ISHARES MSCI EM SMALL CAP UCITS ETF                                                                | JP MORGAN 200 CAPITAL DOCK 79 SIR<br>JOHN ROGERSONS QUAY DUBLIN 2                                             |  | IRELAND                     | 27827   | 0.01 |
| 53 | ISHARES CORE MSCI EM IMI UCITS ETF                                                                 | JP MORGAN 200 CAPITAL DOCK 79 SIR<br>JOHN ROGERSONS QUAY DUBLIN                                               |  | IRELAND                     | 353443  | 0.11 |
| 54 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET<br>GLOBAL ADVISORS                     | 1111 BROADWAY SUITE 2100<br>OAKLAND CA                                                                        |  |                             | 41174   | 0.01 |
| 55 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL<br>INTERNATIONAL STOCK MARKET INDEX TRUST II | 100 VANGUARD BOULEVARD<br>MALVERN PENNSYLVANIA                                                                |  |                             | 953398  | 0.29 |
| 56 | FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE<br>FONDS - AKTIEN WELT                   | ROUTE DES ACACIAS 60 CAROUGE GE                                                                               |  |                             | 810936  | 0.25 |
| 57 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI                                                         | 2 Central Boulevard #22-01 West<br>Tower IOI Central Boulevard Towers                                         |  |                             | 92069   | 0.03 |
| 58 | RED BAY LTD                                                                                        | C/O VENTURE CORPORATE SERVICES<br>(MAURITIUS) LIMITED LEVEL 3 TOWER<br>I NEXTERACOM TOWERS CYBERCITY<br>EBENE |  | MAURITIUS                   | 1000    | 0.00 |
| 59 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D                                               | ONE IRON STREET BOSTON BOSTON<br>MASSACHUSETTS                                                                |  |                             | 70644   | 0.02 |
| 60 | THRIFT SAVINGS PLAN                                                                                | 77 K Street N.E. Suite 1000<br>Washington D.C                                                                 |  |                             | 348692  | 0.11 |
| 61 | VITTORIA FUND - PB, L.P.                                                                           | 1209 Corporation Trust Center Orange<br>Street Wilmington New Castle<br>Delaware                              |  |                             | 371550  | 0.11 |
| 62 | DNB FUND - ASIAN MID CAP                                                                           | 15 AVENUE J.F. KENNEDY L 1855                                                                                 |  | LUXEMBOURG                  | 242500  | 0.07 |

|    |                                                                                                                                        |                                                                                                                              |  |                             |         |      |
|----|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------|---------|------|
| 63 | ENVISION INDIA FUND                                                                                                                    | C/O Apex Fund Services (Mauritius) Ltd<br>4th Floor 19 Bank Street Cybercity<br>Ebene Mauritius                              |  |                             | 1980000 | 0.61 |
| 64 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI<br>SCREENED UCITS ETF                                                         | JP MORGAN 200 CAPITAL DOCK 79 SIR<br>JOHN ROGERSONS QUAY DUBLIN                                                              |  |                             | 73271   | 0.02 |
| 65 | ISHARES CORE MSCI EMERGING MARKETS ETF                                                                                                 | 400 HOWARD STREET SAN FRANCISCO<br>CA 94105                                                                                  |  |                             | 1499447 | 0.46 |
| 66 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF                                                                                            | 400 HOWARD STREET SAN FRANCISCO<br>CA 94105                                                                                  |  |                             | 40716   | 0.01 |
| 67 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN<br>TRUST INVESTMENTS, INC.                                                      | 100 WATERFRONT PLACE WEST<br>SACRAMENTO CALIFORNIA<br>CALIFORNIA                                                             |  |                             | 61958   | 0.02 |
| 68 | K-THREE GIFT CITY ALTERNATIVE INVESTMENT FUND                                                                                          | UNIT NO. 804-LOUNGE 2 BRIGADE<br>INTERNATIONAL FINANCIAL CENTRE<br>BLDG 14A BLOCK14 ZONE1<br>GIFTCITYSEZ GANDHINAGAR Gujarat |  |                             | 8782    | 0.00 |
| 69 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL<br>ALL CAP INDEX FUND                                                            | 4TH FLOOR THE WALBROOK BUILDING<br>25 WALBROOK LONDON                                                                        |  |                             | 4796    | 0.00 |
| 70 | BNP PARIBAS FINANCIAL MARKETS - ODI                                                                                                    | 1 RUE LAFFITTE PARIS                                                                                                         |  |                             | 438644  | 0.13 |
| 71 | PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP CORE<br>EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE<br>TRUST                  | C/O PRUDENTIAL TRUST CO 30<br>SCRANTON OFFICE PARK SCRANTON<br>PENNSYLVANIA                                                  |  |                             | 18175   | 0.01 |
| 72 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY<br>MANAGED BY ACADIAN ASSET MANAGEMENT LLC                                        | HSBC SECURITIES SERVICES 11TH<br>FLOOR, BLDG 3, NESCO - IT PARK<br>NESCO COMPLEX, W.E. HIGHWAY<br>GOREGAON (EAST), MUMBAI    |  | INDIA                       | 9245    | 0.00 |
| 73 | POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY -<br>EMERGING MARKETS SMALL CAP - MANAGED BY WELLINGTON<br>MANAGEMENT COMPANY LLP | HSBC SECURITIES SERVICES 11TH<br>FLOOR, BLDG 3, NESCO - IT PARK<br>NESCO COMPLEX, W.E. HIGHWAY<br>GOREGAON (EAST), MUMBAI    |  | INDIA                       | 73968   | 0.02 |
| 74 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN<br>AMERICA                                                                     | SUITE 350 7700 FRANCE AVE S<br>MINNEAPOLIS MINNESOTA                                                                         |  |                             | 2075    | 0.00 |
| 75 | INFINITY VALUE INVESTMENTS LTD                                                                                                         | UNIT GA-00-SZ-L1-RT-208 LEVEL 1<br>GATE AVENUE SOUTH ZONE DUBAI<br>INT. FINANCIAL CENTRE DUBAI                               |  |                             | 1806    | 0.00 |
| 76 | JADWA INTERNATIONAL LISTED SECURITIES SPC                                                                                              | c/o Walkers Corporate Limited 190<br>Elgin Avenue George Town Grand<br>Cayman                                                |  |                             | 14670   | 0.00 |
| 77 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING<br>MARKETS ALL CAP EQUITY INDEX FUND                                            | 70 Sir John Rogerson's Quay Dublin 2<br>Dublin                                                                               |  |                             | 17406   | 0.01 |
| 78 | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND                                                                                               | ONE FREEDOM VALLEY DRIVE OAKS PA                                                                                             |  |                             | 6582    | 0.00 |
| 79 | SPDR S&P EMERGING MARKETS SMALL CAP ETF                                                                                                | ONE LINCOLN STREET BOSTON MA                                                                                                 |  | UNITED STATES OF<br>AMERICA | 83946   | 0.03 |
| 80 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX<br>SECURITIES LENDING FUND                                                          | ONE IRON STREET BOSTON MA                                                                                                    |  | UNITED STATES OF<br>AMERICA | 34628   | 0.01 |
| 81 | BOFA SECURITIES EUROPE SA - ODI                                                                                                        | 51 rue La Boetie Paris                                                                                                       |  |                             | 858019  | 0.26 |
| 82 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-<br>LENDING COMMON TRUST FUND                                                   | ONE IRON STREET BOSTON MA                                                                                                    |  | UNITED STATES OF<br>AMERICA | 31196   | 0.01 |
| 83 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1                                                                                           | 70 SIR JOHN ROGERSON'S QUAY<br>DUBLIN 2                                                                                      |  | IRELAND                     | 103855  | 0.03 |
| 84 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL<br>CAP UCITS ETF                                                                | 70 Sir John Rogerson's Quay Dublin 2<br>Dublin                                                                               |  |                             | 1371    | 0.00 |
| 85 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-<br>LENDING SERIES FUND                                                         | ONE IRON STREET BOSTON MA                                                                                                    |  | UNITED STATES OF<br>AMERICA | 342151  | 0.11 |
| 86 | PARTNERS BAY MASTER FUND                                                                                                               | Walkers Corporate Limited 190 Elgin<br>Avenue George Town Grand Cayman                                                       |  |                             | 744702  | 0.23 |
| 87 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S<br>SMALL CAP EQUITY ETF                                                           | 4500 MAIN STREET KANSAS CITY<br>MISSOURI                                                                                     |  |                             | 8254    | 0.00 |
| 88 | ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC                                                                                    | 260 FRANKLIN STREET BOSTON<br>MASSACHUSETTS                                                                                  |  | UNITED STATES OF<br>AMERICA | 64078   | 0.02 |
| 89 | ARKA INDIA FUND                                                                                                                        | 4th Floor 19 Bank Street Cybercity<br>Ebene - 72201                                                                          |  | MAURITIUS                   | 26340   | 0.01 |
| 90 | BAY CAPITAL ICAV - BAY CAPITAL INDIA FIRST - UCITS                                                                                     | 2nd Floor Block 5 Irish Life Centre<br>Abbey Street Lower Dublin 1 Ireland                                                   |  |                             | 139101  | 0.04 |
| 91 | AROHI EMERGING INDIA MASTER FUND                                                                                                       | Walkers Corporate Limited 190 Elgin<br>Avenue George Town Grand Cayman                                                       |  | CAYMAN ISLANDS              | 5720054 | 1.76 |

|     |                                                                                                        |                                                                                    |  |                          |                 |              |
|-----|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--|--------------------------|-----------------|--------------|
| 92  | AURIGIN MASTER FUND LIMITED                                                                            | Walkers Corporate Limited 190 Elgin Avenue George Town Grand Cayman CAYMAN ISLANDS |  | CAYMAN ISLANDS           | 128597          | 0.04         |
| 93  | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                                                            | ONE IRON STREET BOSTON MA                                                          |  | UNITED STATES OF AMERICA | 29587           | 0.01         |
| 94  | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO                                               | ONE IRON STREET BOSTON MA                                                          |  | UNITED STATES OF AMERICA | 41484           | 0.01         |
| 95  | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND                               | ONE IRON STREET BOSTON MA                                                          |  | UNITED STATES OF AMERICA | 5007            | 0.00         |
| 96  | ARISAIG ASIA FUND LIMITED                                                                              | CRAIGMUIR CHAMBERS P O BOX 71 ROAD TOWN TORTOLA VG 1110                            |  |                          | 1569172         | 0.48         |
| 97  | MAP INSTITUTIONAL LLC - MAP INSTITUTIONAL LLC 804 SERIES                                               | CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON DELAWARE                    |  |                          | 4585588         | 1.41         |
| 98  | 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         |
| 99  | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2                                                |  | IRELAND                  | 1901            | 0.00         |
| 100 | ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND                                                  | MAPLES CORPORATE SERVICES UGLAND HOUSE PO BOX 309 NA GRAND CAYMAN                  |  |                          | 137220          | 0.04         |
| 101 | ARCA INVESTMENTS - GLOBAL EMERGING MARKETS EQUITY ROI III                                              | 15 Avenue J.F. Kennedy LUXEMBOURG LUXEMBOURG                                       |  |                          | 206016          | 0.06         |
| 102 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL                  | 100 SUMMER STREET 12th FLOOR BOSTON MA                                             |  |                          | 15489           | 0.00         |
| 103 | ACADIAN ACWI EX US SMALL-CAP FUND LLC                                                                  | THE CORP TRUST COMPANY 1209 ORANGE STREET WILMINGTON DELAWARE                      |  |                          | 43973           | 0.01         |
| 104 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT        | One Freedom Valley Drive Oaks Pennsylvania                                         |  |                          | 18639           | 0.01         |
|     | <b>TOTAL:</b>                                                                                          |                                                                                    |  |                          | <b>44703670</b> | <b>13.74</b> |