

Form No. MGT-7

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

I. REGISTRATION AND OTHER DETAILS:

i. Corporate Identification Number (CIN) : L74120DL2008PLC183629

ii. (a) Financial year for which the annual return is being filed (from date) : 01/04/2025

(b) Financial year for which the annual return is being filed (to date) : 31/03/2026

iii. (a)

Particulars	As on filing date	As on the financial year end dated
Name of the Company	CAMPUS ACTIVEWEAR LIMITED	CAMPUS ACTIVEWEAR LIMITED
Registered Office Address	D-1, Udyog Nagar Main Rohtak Road, New Delhi, Delhi, India, 110041	D-1, Udyog Nagar Main Rohtak Road, New Delhi, Delhi, India, 110041
Latitude Details	28.68010595	28.68010595
Longitude Details	77.092622	77.09251665

(b) Permanent Account Number of the Company : AAHCA3072C
(c) Email ID of the Company : compliance@campusshoes.com
(d) Telephone number with STD code : 01143272500
(e) Website : www.campusactivewear.com

iv. Date of Incorporation : 24/09/2008

v. (a) Class of Company : Public Company
(b) Category of the Company : Company Limited by Shares
(c) Sub-Category of the Company : Non-Government Company

vi. Whether Company is having share capital : Yes

vii. Whether shares listed on recognized Stock Exchange (s) : Yes

(a) Details of the Stock Exchange where shares of the Company are Listed

Sr. No.	Stock Exchange name	Code
1.	Bombay Stock Exchange	A1 - Bombay Stock Exchange (BSE)
2.	National Stock Exchange of India Limited (NSE)	A1024 - National Stock Exchange (NSE)

viii. Number of Registrar and Share Transfer Agent : 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered Office Address of the Registrar and Transfer Agent	SEBI Registration Number of the Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG Intime India Private Limited	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai – 400 083.	INR000004058

- ix. Whether Annual General Meeting Held : No
- (a) If yes, date of AGM :
- (b) Due date of AGM : 30.09.2026
- (c) Whether any extension for AGM Granted : No
- (d) Specify the reason for not holding the same : To be held on 20/08/2026

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Number of Business Activities: Four (4)

Sr. No.	Main Activity Group Code	Description of Main activity Group	Business Activity Code	Description of Business Activity	% of turnover of the Company
1	C	Manufacturing	32	Other manufacturing	97.79%
2	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycles	1.25%
3	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	47	Retail trade, except of motor vehicles and motorcycles	0.96%

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

No. of Companies for which information is to be given: 0

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

I. SHARE CAPITAL

(a) Equity share capital

Particulars	Authorized Capital	Issued Capital	Subscribed capital	Paid-up capital
Total number of equity shares	907400000	305593205	305593205	305593205
Total amount of Equity shares (in Rs.)	4537000000	1527966025	1527966025	1527966025

Number of Classes: 1

Class of Shares: Equity Shares	Authorized Capital	Issued Capital	Subscribed Capital	Paid-up capital
Number of Equity Shares	907400000	305593205	305593205	305593205
Nominal value per share (in Rs.)	5	5	5	5
Total amount of Equity Shares (in Rs.)	4537000000	1527966025	1527966025	1527966025

(b) Preference share capital

Number of Classes: 0

(c) Unclassified Share Capital: 0

Particulars	Authorised Share Capital
Total amount of unclassified shares	-

(d) Break-Up of paid-up Share Capital

Class of shares	Number of shares			Total Nominal Amount	Total paid-up amount	Total Premium
	Physical	Demat	Total			
Equity Shares						
At the beginning of the year	1	305398358	305398359	1526991795	1526991795	-
Increase during the year	0	194846	194846	974230	974230	-
i. Public issue	-	-	-	-	-	-
ii. Rights issue	-	-	-	-	-	-
iii. Bonus issue	-	-	-	-	-	-
iv. Private placement/ Preferential Allotment	-	-	-	-	-	-
v. ESOPs	-	194846	194846	974230	974230	-
vi. Sweat Equity shares allotted	-	-	-	-	-	-
vii. Conversion of preference shares	-	-	-	-	-	-
viii. Conversion of debentures	-	-	-	-	-	-

ix. GDRs/ ADRs	-	-	-	-	-	-
x. Others, specify Converted into Demat Mode	-	-	-	-	-	-
Decrease during the year	-	-	-	-	-	-
i. Buy-back of shares	-	-	-	-	-	-
ii. Shares forfeited	-	-	-	-	-	-
iii. Reduction of share capital	-	-	-	-	-	-
iv. Others, specify Converted into Demat Mode	-	-	-	-	-	-
At the end of the year	1	305593204	305593205	1527966025	1527966025	-
Preference Shares						
At the beginning of the year	-	-	-	-	-	-
Increase during the year	-	-	-	-	-	-
i. Issue of shares	-	-	-	-	-	-
ii. Re-Issue of forfeited shares	-	-	-	-	-	-
iii. Others, specify	-	-	-	-	-	-
Decrease during the year	-	-	-	-	-	-
i. Redemption of Shares	-	-	-	-	-	-
ii. Shares Forfeited	-	-	-	-	-	-
iii. Reduction of share Capital	-	-	-	-	-	-
iv. Others, specify	-	-	-	-	-	-
At the end of the Year	-	-	-	-	-	-

ISIN of the equity shares of the company- INE278Y01022

II. Details of stock split/consolidation during the year (for each class of shares):

Class of Shares		(i)	(ii)	(iii)
Before Split/ Consolidation	Number of shares	Not Applicable		
	Face Value Per Share			
After Split/ Consolidation	Number of shares	Not Applicable		
	Face Value Per Share			

III. Details of Shares /Debt Transfer since closure date of last financial year (or in case of first return at any time since the incorporation of the Company)

Not applicable as the company is a listed entity and shares are freely transferable on the stock exchanges.

IV. Debentures (Outstanding as at the end of the financial year)

Class of debentures	Number of Units	Nominal Value per unit	Total Value
a. Non-convertible debentures	Not Applicable		
b. Partly convertible debentures			
c. Fully convertible debentures			

(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	Not Applicable			
Partly convertible debentures				
Fully convertible debentures				

V. Securities (other than shares and debentures): 0**V. Turnover and net worth of the company (as defined in the Companies Act, 2013)**

i. Turnover (in Rs.)	17,74,11,79,710
ii. Net worth of the Company (in Rs.)	9,06,23,80,546

VI. (a) SHAREHOLDING PATTERN- Promoters

Sr. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family	-	-	-	-
	(i) Indian	208142904	68.11	-	-
	(ii) Non-Resident Indian (NRI)	-	-	-	-
	(iii) Foreign National (other than NRI)	-	-	-	-
2	Government	-	-	-	-
	(i) Central Government	-	-	-	-
	(ii) State Government	-	-	-	-
	(iii) Government companies	-	-	-	-
3	Insurance Companies	-	-	-	-
4	Banks	-	-	-	-

5	Financial institutions	-	-	-	-
6	Foreign Institutional Investors	-	-	-	-
7	Mutual Funds	-	-	-	-
8	Venture Capital	-	-	-	-
9	Body Corporate (not mentioned above)	12175100	3.98	-	-
10	Others, specify	-	-	-	-
	Total	220318004	72.09	-	-

Total number of shareholders (Promoters): 5

(b) SHAREHOLDING PATTERN- Public / Other than Promoters

Sr. No.	Category	Equity		Preference	
		Number of Shares	Percentage	Number of Shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	27231815	8.91	-	-
	(ii) Non-Resident Indian (NRI)	1004623	0.33	-	-
	(iii) Foreign National (other than NRI)	0	0	-	-
2	Government	0	0	-	-
	(i) Central Government	0	0	-	-
	(ii) State Government	0	0	-	-
	(iii) Government companies	0	0	-	-
3	Insurance Companies	683828	0.22	-	-
4	Banks	0	0	-	-
5	Financial institutions	0	0	-	-
6	Foreign Institutional Investors	18547148	6.07	-	-
7	Mutual Funds	31859333	10.43	-	-
8	Venture Capital	0	0	-	-
9	Body Corporate (not mentioned above)	1675746	0.55	-	-
10	Others, specify			-	-
	➤ Trusts	101835	0.03	-	-
	➤ Clearing members	102374	0.03	-	-
	➤ LLP	176089	0.06	-	-
	➤ Employees	110575	0.04	-	-
	➤ Alternative Investment Funds	2894698	0.95	-	-
	➤ Key Managerial Personnel	34000	0.01		
	➤ HUF	853137	0.28		
	Grand Total	85275201	27.91	-	-

Total number of shareholders (other than Promoters): 182640

Total number of shareholders (Promoters + Public/ other than promoters): 182645

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

Sl. No.	Category	Number of shares
1.	Individual - Female	63550
2.	Individual - Male	115971
3.	Individual -Transgender	0
4.	Other than individuals	3122
	Total	182645

Note: Certain shareholders could not be identified based on their gender from the available records. Accordingly, such shareholders have been apportioned equally between the Male and Female categories for reporting purposes.

Details of Foreign institutional investors (FIIs) holding shares of the Company - 93

Name	Address	Shares	Percentage of Shareholding
Fidelity Funds - India Focus Fund	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	8500585	2.7817
Vanguard Emerging Markets Stock Index Fund, A Series Of Vanguard International Equity Index Funds	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	1252981	0.41
Vanguard Total International Stock Index Fund	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	1164677	0.3811
Ashoka Whiteoak Icaiv - Ashoka Whiteoak India Opportunities Fund	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	813102	0.2661
Fidelity India Fund	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	715129	0.234
Vanguard Fiduciary Trust Company Institutional Total International Stock Market Index Trust li	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	623055	0.2039

Eastspring Investments India Consumer Equity Open Limited	Deutsche Bank Ag,Db House, Hazarimal Somani Marg,Post Box No. 1142, Fort,Mumbai,400001	598875	0.196
Abu Dhabi Investment Authority - Monsoon	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	406205	0.1329
Emerging Markets Small Capitalization Equity Index Non-Lendable Fund	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	360325	0.1179
Vanguard Ftse All-World Ex-Us Small-Cap Index Fund	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 Mahatma Gandhi Road,Fort, Mumbai,400001	321090	0.1051
Wisdomtree India Investment Portfolio, Inc.	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 Mahatma Gandhi Road,Fort, Mumbai,400001	260999	0.0854
Thrift Savings Plan	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	247419	0.081
Dendana Investments (Mauritius) Limited Managed By Fil Investment Management (Singapore) Limited	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	214960	0.0703
Tata Indian Sharia Equity Fund	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 M.G. Road,Fort, Mumbai,400001	200000	0.0654
Emerging Markets Core Equity 2 Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	195033	0.0638
Ishares Core Msci Em Imi Ucits Etf	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	182298	0.0597
Ishares Msci India Small-Cap Etf	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	171097	0.056
Emerging Markets Small Capitalization Equity Index Fund	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	154353	0.0505

Matthews Asia Funds - India Fund	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	131605	0.0431
Abs Direct Equity Fund Llc - India Series 1	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 Mahatma Gandhi Road,Fort, Mumbai,400001	93790	0.0307
Vanguard Fiduciary Trust Company Institutional Total International Stock Market Index Trust	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	87763	0.0287
Spdr S&P Emerging Markets Small Cap Etf	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	76970	0.0252
Dimensional Emerging Core Equity Market Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	76098	0.0249
Matthews India Active Etf	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	75091	0.0246
Dimensional Emerging Markets Core Equity 2 Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	71414	0.0234
Morgan Stanley Asia (Singapore) Pte. - Odi	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	68937	0.0226
American Century Etf Trust-Avantis Emerging Markets Equity Etf	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	63542	0.0208
College Retirement Equities Fund - Stock Account	Deutsche Bank Ag,Db House, Hazarimal Somani Marg,Post Box No. 1142, Fort,Mumbai,400001	58262	0.0191
Northern Trust Collective Emerging Markets Small Cap Index Fund- Non Lending	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	57121	0.0187
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,400098	56372	0.0184

Bnp Paribas Financial Markets - Odi	Bnp Paribas House,1 North Avenue, Maker Maxity,Bandra Kurla Complex, Bandra East,Mumbai,400051	46981	0.0154
California State Teachers Retirement System - Northern Trust Investments, Inc.	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	46059	0.0151
Probus Investment Fund Ucits - India Equity Fund	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	44000	0.0144
Vanguard Total World Stock Index Fund	Deutsche Bank Ag,Db House, Hazarimal Somani Marg,Post Box No. 1142, Fort,Mumbai,400001	41160	0.0135
Emerging Markets Core Equity Fund Of Dimensional Funds Icvc	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	40458	0.0132
Dovetail Global Fund Pcc - Oysterrock India Fund	Bnp Paribas House,1 North Avenue, Maker Maxity,Bandra Kurla Complex, Bandra East,Mumbai,400051	40000	0.0131
State Street Global All Cap Equity Ex-Us Index Portfolio	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	34776	0.0114
United Nations For And On Behalf Of The United Nations Joint Staff Pension Fund	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	29732	0.0097
Ishares Msci Emerging Markets Small-Cap Etf	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	28884	0.0095
Dendana Investments (Mauritius) Limited Managed By Ashoka White Oak Capital Pte. Ltd	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	28500	0.0093
Emerging Markets Social Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	24811	0.0081

Emerging Markets Ex China Core Equity Portfolio Of Dfa Investment Dimensions Group Inc.	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	24677	0.0081
The Regents Of The University Of California - State Street Global Advisors	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	23493	0.0077
State Street Msci Emerging Markets Small Cap Index Non-Lending Common Trust Fund	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	23364	0.0076
Wisdomtree India Earnings Fund	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 Mahatma Gandhi Road,Fort, Mumbai,400001	21950	0.0072
Maybank Securities Pte Ltd - Odi	Hdfc Bank Limited Custody Operations,Empire Plaza 1 4th Floor Lbs Marg,Chandan Nagar Vikhroli West,Mumbai,400083	21410	0.007
Public Employees Retirement System Of Ohio	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	21351	0.007
Dimensional World Ex U.S. Core Equity 2 Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	19634	0.0064
Ssga Spdr Etf Europe I Public Limited Company - Spdr Msci Emerging Markets Small Cap Ucits Etf	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	18540	0.0061
Ishares Core Msci Emerging Markets Imi Index Etf	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	17640	0.0058
American Century Etf Trust - Avantis Emerging Markets Equity Fund	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	17472	0.0057
Ishares Msci Em Small Cap Ucits Etf	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	16574	0.0054

The Emerging Markets Small Cap Series Of The Dfa Investment Trust Company	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	15756	0.0052
Vanguard Investments Funds Icv-Vanguard Ftse Global All Cap Index Fund	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	13976	0.0046
Northern Trust Collective Emerging Markets Quality Opportunity Fund	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	13673	0.0045
Vanguard Esg International Stock Etf	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	11285	0.0037
Goldman Sachs Investments (Mauritius) I Ltd	Standard Chartered Bank,Securities Services, 3rd Floor,23-25, Mahatma Gandhi Road,Fort, Mumbai,400001	11057	0.0036
Dfa International Vector Equity Fund	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 Mahatma Gandhi Road,Fort, Mumbai,400001	10358	0.0034
Dfa International Core Equity Fund	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 Mahatma Gandhi Road,Fort, Mumbai,400001	9809	0.0032
Dimensional Funds Plc - Multi-Factor Equity Fund	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	9079	0.003
Custody Bank Of Japan, Ltd. As Trustee For Smbctb India Small Cap Equity Mother Fund	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	8893	0.0029
Emerging Markets Sustainability Core 1 Portfolio	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	8701	0.0028
Dimensional Emerging Markets Ex China Core Equity Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	8433	0.0028
Utah State Retirement Systems	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	8351	0.0027

Dimensional Emerging Markets Sustainability Core 1 Etf Of Dimensional Etf Trust	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	8034	0.0026
Ashoka Whiteoak Icav - Ashoka Whiteoak India Leaders Fund	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	7450	0.0024
Alaska Permanent Fund - Dimensional Fund Advisors Lp - Emerging Markets Small Cap Equity	Standard Chartered Bank,Securities Services, 3rd Floor,23-25 Mahatma Gandhi Road,Fort, Mumbai,400001	6719	0.0022
Emerging Markets Small Capitalization Equity Index Fund B	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	6714	0.0022
Bnym Mellon Db Sl Acwi Ex-U.S. Small Cap Fund	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	5867	0.0019
American Century Etf Trust-Avantis Emerging Markets Small Cap Equity Etf	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	5167	0.0017
Vanguard Investment Series Plc - Vanguard Esg Emerging Markets All Cap Equity Index Fund	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	5090	0.0017
Northern Trust Common All Country World Ex-Us Investable Market Index Fund-Non Lending	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	4931	0.0016
Dfa Australia Limited As Responsible Entity For Dimensional Emerging Markets Sustainability Trust	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	4407	0.0014
American Century Etf Trust - Avantis Emerging Markets Ex-China Equity Etf	Deutsche Bank Ag, Db House,Hazarimal Somani Marg,,P.O.Box No. 1142, Fort Mumbai,,400001	4309	0.0014

Fundpartner Solutions (Suisse) Sa- Turicum - Aktien - Und Immobilienwertschriften	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	3781	0.0012
State Of Alaska Retirement And Benefits Plans Managed By Dimensional Fund Advisors Lp	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	3435	0.0011
Emerging Markets Core Equity Lower Carbon Esg Screened Fund Of Dimensional Funds Plc	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	3401	0.0011
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,400098	3096	0.001
World Allocation 60/40 Fund Of Dimensional Funds Plc	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	2898	0.0009
Citadel Securities Singapore Pte. Limited	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	1644	0.0005
American Century Icav - Avantis Emerging Markets Equity Ucits Etf	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	1081	0.0004
Trans Ext Global Emrg Mkts	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	797	0.0003
Vanguard Funds Plc - Vanguard Esg Emerging Markets All Cap Ucits Etf	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	789	0.0003
Teacher Retirement System Of Texas- Self Managed 40	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	328	0.0001
Bofa Securities Europe Sa - Odi	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	27	0

State Street Global Small Cap Equity Ex-U.S. Index Non-Lending Series Fund	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	229843	0.0752
Trans Galactic Trading L.L.C-Fz	Office No 652, 6th Floor,The Meydan Hotel, Grandstand,Meydan Road, Nad Al Sheba,Dubai 44035,111111	56650	0.0185
Tsp Custom Emerging Markets Securities Lending Fund	Hsbc Securities Services,11th Floor, Bldg 3, Nesco - It Park,Nesco Complex, W.E. Highway,Goregaon (East), Mumbai,400063	53333	0.0175
State Street Msci Emerging Markets Small Cap Index Securities Lending Fund	Hsbc Securities Services 11th Floor,Bldg 3 Nesco It Park Nesco Complex,W E Highway Goregaon East,Mumbai,400063	25773	0.0084
Legal & General Emerging Markets Ex China Small Cap Collective Investment Trust Fund	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	22982	0.0075
Spartan Group Trust For Employee Benefit Plans Spartan Total International Index Pool	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	10908	0.0036
All Country Ex Us Equity Market Subtrust Of Dfa Group Trust	Citibank N.A. Custody Services,Fifc-9th Floor, G Block,Plot C-54 And C-55, Bkc,Bandra - East, Mumbai,400098	4423	0.0014
Somerville Trading Enterprises, Llc	Jp Morgan Chase Bank N.A.,India Sub Custody,3rd Flr,Jp Morgan Tower,Off Cst Road,Kalina, Santacruz - East, Mumbai,400098	3286	0.0011

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

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than Promoters)	214690	182640
Debenture holders	-	-

VIII. DETAILS OF DIRECTORS AND KEY MANGERIAL 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
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	Executive	Non-Executive	Executive	Non-Executive	Executive	Non-Executive
A. Promoter	2	-	2	-	67.88	-
B. Non-promoter	0	4	0	4	-	-
(i) Non- Independent	0	0	0	0	-	-
(ii) Independent	-	4	-	4	-	-
C. Nominee Directors representing						
(i) Banks & FIs	-	-	-	-	-	-
(ii) Investing Institutions	-	-	-	-	-	-
(iii) Government	-	-	-	-	-	-
(iv) Small Share Holders	-	-	-	-	-	-
(v) Others	-	-	-	-	-	-
Total	2	4	2	4	67.88	-

Number of Directors and Key Managerial Personnel (who is not Director) as on the financial yearend date: 9

(B) (i) Details of Directors and Key Managerial Personnel as on the closure of financial year.

Name	DIN/PAN	Designation	Number of equity Share(s) held	Date of Cessation (after closure of financial year: If any)
Hari Krishan Agarwal	00172467	Managing Director	170675892	-
Nikhil Aggarwal	01877186	Whole-time Director	36767004	-
Nikhil Aggarwal	AFRPA2426A	CEO	36767004	-
Anil Kumar Chanana	00466197	Director	-	-
Madhumita Ganguli	00676830	Director	-	-
Jai Kumar Garg	07434619	Director	-	-
Nitin Savara	09398370	Director	-	-
Sanjay Chhabra	ACQPC4216J	CFO	34000	07.07.2026
Archana Maini	ANWPM1214F	Company Secretary	-	-

(ii) Particulars of change in director(s) and Key Managerial Personnel during the year:

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

Note: Mr. Sanjay Chhabra, Chief Financial Officer of the Company had resigned w.e.f closure of business hours of 7th July 2026.

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

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

Number of Meetings held: 1

Type of Meeting	Date of Meeting	Total Number of Members entitled to attend the Meeting	Attendance	
			Number of members attended	% of Total Shareholding
Annual General Meeting	23/09/2025	202045	175	

B. BOARD MEETINGS

Number of Meetings held:

Sr. No.	Date of Meeting	Total Number of Members entitled to attend the Meeting	Attendance	
			Number of members attended	% of Attendance
1	29/05/2025	6	6	100 %
2	13/08/2025	6	6	100 %
3	12/11/2025	6	6	100 %
4	02/02/2026	6	6	100 %

C. COMMITTEE MEETINGS

Number of Meetings held: 15

Sr. No.	Type of Meeting	Date of Meeting	Total Number of Members entitled to attend the Meeting	Attendance	
				Number of Members Attended	% of Attendance
1	Audit Committee	29/05/2025	3	3	100%
2	Audit Committee	13/08/2025	3	3	100%
3	Audit Committee	12/11/2025	3	3	100%
4	Audit Committee	02/02/2026	3	3	100%
5	Nomination & Remuneration Committee	22/05/2025	3	3	100%
6	Nomination & Remuneration Committee	10/06/2025	3	2	66.67%
7	Nomination & Remuneration Committee	23/07/2025	3	3	100%
8	Nomination & Remuneration Committee	21/11/2025	3	3	100%
9	Nomination & Remuneration Committee	20/01/2026	3	3	100%

10	Stakeholders Relationship Committee	02/02/2026	3	3	100%
11	Corporate Social Responsibility Committee	07/07/2025	3	3	100%
12	Corporate Social Responsibility Committee	18/02/2026	3	3	100%
13	Risk Management Committee	07/10/2025	4	4	100%
14	Risk Management Committee	20/03/2026	4	3	75%
15	Finance Committee	16/05/2025	3	3	100%
16	Finance Committee	18/09/2025	3	3	100%

D. ATTENDANCE OF DIRECTORS

Sr. No.	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1.	Hari Krishan Agarwal	4	4	100%	5	5	100%	
2.	Nikhil Aggarwal	4	4	100%	7	7	100%	
3.	Anil Kumar Chanana	4	4	100%	6	6	100%	
4.	Madhumita Ganguli	4	4	100%	7	6	85.71%	
5.	Jai Kumar Garg	4	4	100%	10	10	100%	
6.	Nitin Savara	4	4	100%	11	11	100%	

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 2

(Amt. in Rs.)

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1	Hari Krishan Agarwal	Managing Director	5,00,00,034	2,02,58,643	-	1,06,971	7,03,65,648
2	Nikhil Aggarwal	Whole Time Director	2,00,00,034	1,51,93,982	-	37,045	3,52,31,061
Total			70,000,068	35,452,625	-	1,44,016	105,596,709

Number of CEO, CFO and Company Secretary whose remuneration details to be entered: 2

(Amt. in Rs.)

Sr. No	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat Equity	Others	Total Amount
1	Sanjay Chhabra	CFO	2,81,70,198	-	1,03,16,740	9,49,230	3,94,36,168
2	Archana Maini	CS	60,98,385	-	2,58,270	3,20,862	66,77,517
Total			27,368,938	-	10,575,010	12,70,092	46,113,685

Number of other directors whose remuneration details to be entered: 4

Sr. No.	Name	Designation	Gross Salary	Commission	Stock Option / Sweat Equity	Others (Sitting fees for Board and Committee meetings)	Total Amount
1	Anil Kumar Chanana	Independent Director	0	10,00,000	0	10,00,000	20,00,000
2	Madhumita Ganguli	Independent Director	0	10,00,000	0	10,00,000	20,00,000
3	Jai Kumar Garg	Independent Director	0	10,00,000	0	14,00,000	24,00,000
4	Nitin Savara	Independent Director	0	10,00,000	0	15,00,000	25,00,000

Total	0	40,00,000	0	49,00,000	89,00,000
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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**
- B. If No, give reasons/observations: **Not applicable**

XII. PENALTY AND PUNISHMENT- DETAILS THEREOF

- (A) Details of Penalties/Punishment imposed on Company/ Directors/Officers: **NIL**
- (B) Details of Compounding of Offences - **Not applicable**

XIII. WHETHER COMPLETE LIST OF SHAREHOLDERS, DEBENTURE HOLDERS HAS BEEN ENCLOSED AS AN ATTACHEMENT

The details are available with the Company and can be obtained by members upon request.

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

In case of a listed company or 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:

Form MGT-8 will be obtained from the Company's Secretarial Auditor for Financial Year 2025-26.

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 his Return, the Company has complied with all the provisions of the Act during the financial year.
