

Form No. MGT-7

Form language

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]

 English Hindi

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L99999MH1962PLC012451

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	UNICHEM LABORATORIES LIMITED	UNICHEM LABORATORIES LIMITED
Registered office address	47, Kandivli Industrial Estate, Kandivali West, Kandivali West, Mumbai, Maharashtra, India,400067	47, Kandivli Industrial Estate, Kandivali West, Kandivali West, Mumbai, Maharashtra, India,400067
Latitude details	19.2069	19.2069
Longitude details	72.82432	72.82432

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

Photograph of Registered office_Unichem.pdf

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

AA*****1B

(c) *e-mail ID of the company

*****s@unichemlabs.com

(d) *Telephone number with STD code

02*****00

(e) Website

www.unichemlabs.com

iv *Date of Incorporation (DD/MM/YYYY)

22/08/1962

v (a) *Class of Company (as on the financial year end date)
(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)
(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Non-government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

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
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), NA, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

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

(g) Specify the reasons for not holding the same

AGM will be held on 11-Aug-2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	21	Manufacture of pharmaceuticals, medicinal chemical and botanical products	100

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		4353309	Niche Generics Limited, UK	Subsidiary	100
2		35217901114	Unichem Farmaceutica Do Brasil Ltda., Brazil	Subsidiary	100
3		0100921871	Unichem Pharmaceuticals (USA) Inc., USA	Subsidiary	100

4		2000/012469/07	Unichem SA (Pty) Limited, South Africa	Subsidiary	100
5		91310000MA1FWFJC	Unichem (China) Private Limited, China	Subsidiary	100
6	U85110GJ1998PTC034181		SYNCHRON RESEARCH SERVICES PRIVATE LIMITED	Associate	32.11

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	175000000	70405750	70405750	70405750
Total amount of equity shares (in rupees)	350000000.00	140811500.00	140811500.00	140811500.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	175000000	70405750	70405750	70405750
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	350000000.00	140811500.00	140811500.00	140811500.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	5000000	0	0	0

Total amount of preference shares (in rupees)	50000000.00	0.00	0.00	0.00
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Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Preference Shares				
Number of preference shares	5000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50000000.00	0.00	0.00	0.00

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	100000000

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	1466192	68939558	70405750.00	140811500	140811500	
Increase during the year	0.00	146170.00	146170.00	292340.00	292340.00	
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	0	0.00	0	0	
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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify <input type="text" value="Demat during the year"/>	0	146170	146170.00	292340	292340	
Decrease during the year	146170.00	0.00	146170.00	292340.00	292340.00	
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 <input type="text" value="Demat during the year"/>	146170	0	146170.00	292340	292340	
At the end of the year	1320022.00	69085728.00	70405750.00	140811500.00	140811500.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
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 <input type="text"/>			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
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 <input type="text"/>			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE351A01035

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

0

Class of shares		
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

80

Attachments:

1. Details of shares/Debentures Transfers

Transfer Details.xlsm

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

(a) Non-convertible debentures

*Number of classes

0

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

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

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

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures				
Partly convertible debentures				
Fully convertible debentures				
Total				

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0.00		0.00		0.00

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

(a) *Turnover

13688624247.56

(b) * Net worth of the Company

26270930537.76

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	12221224	17.36	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)	37081011	52.67	0	0.00
10	Others	138351	0.19	0	0.00
	Promoter Trust				
	Total	49440586.00	70.22	0.00	0.00

Total number of shareholders (promoters)

8

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	10713191	15.22	0	0.00
	(ii) Non-resident Indian (NRI)	510282	0.72	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	153628	0.22	0	0.00
4	Banks	23454	0.03	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	702074	1.00	0	0.00
7	Mutual funds	6384632	9.07	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	320965	0.46	0	0.00
10	Others	2156938	3.06	0	0.00
	Other, IEPF, AIF, HUF, etc.				
	Total	20965164.00	29.78	0.00	0.00

Total number of shareholders (other than promoters)

24033

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

24041

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

Sl.No	Category	
1	Individual - Female	4020
2	Individual - Male	7130
3	Individual - Transgender	0
4	Other than individuals	12891
	Total	24041

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	22/08/1962	India	1691	0.01
UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	22/08/1962	India	2939	0.01
DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22/08/1962	India	146926	0.21
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	22/08/1962	India	12938	0.02
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22/08/1962	India	1194	0.01
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	22/08/1962	India	12178	0.01
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	22/08/1962	India	80	0.01
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	22/08/1962	India	837	0.01

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	22/08/1962	India	28288	0.01
CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	22/08/1962	India	13123	0.02
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	22/08/1962	India	91800	0.12
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	22/08/1962	India	20321	0.03
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	22/08/1962	India	520	0.01
DIMENSIONAL EMERGING MARKETS VALUE 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	22/08/1962	India	8655	0.01
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	22/08/1962	India	1649	0.01
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	22/08/1962	India	3825	0.01

COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	22/08/1962	India	18332	0.01
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	22/08/1962	India	2083	0.01
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	22/08/1962	India	8574	0.01
DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	22/08/1962	India	3781	0.01
WORLD EX U.S. 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	22/08/1962	India	9550	0.01
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22/08/1962	India	8354	0.01
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	22/08/1962	India	10202	0.01
EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22/08/1962	India	3734	0.01
DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	22/08/1962	India	5217	0.01

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	8	8
Members (other than promoters)	22189	24033
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	2	0	2	0	12.78
B Non-Promoter	1	3	1	3	0.00	0.00
i Non-Independent	1	0	1	0	0	0
ii Independent	0	3	0	3	0	0
C Nominee Directors representing	0	0	0	0	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	0	0	0	0	0
Total	1	5	1	5	0.00	12.78

*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)
PRAKASH AMRUT MODY	00001285	Director	8997952	
SWATI ARVIND PATANKAR	06594600	Director	0	
ARUN LALCHAND TODARWAL	00020916	Director	1000	
ANAND TRIMBAK KUSRE	00818477	Director	0	
PRANAY PREMCHAND GODHA	00016525	Director	0	
PABITRAKUMAR KALIPADA BHATTACHARYYA	07131152	Managing Director	1	
SANJAY BHAWARLAL JAIN	ADZPJ2483L	CFO	0	
PRADEEP BHANDARI	ACHPB4630N	Company Secretary	0	

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

3

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)
PRITI PURI	07755966	Director	20/03/2026	Cessation
SWATI ARVIND PATANKAR	06594600	Additional Director	05/02/2026	Appointment
SWATI ARVIND PATANKAR	06594600	Director	27/03/2026	Change in designation

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

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

*Number of meetings held

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	04/08/2025	23569	70	68.82
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B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/05/2025	6	6	100.00
2	04/08/2025	6	6	100.00
3	11/11/2025	6	5	83.33
4	05/02/2026	6	5	83.33
5	06/03/2026	7	7	100.00

C COMMITTEE MEETINGS

Number of meetings held

11

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	22/05/2025	4	4	100.00
2	Corporate Social Responsibility Committee	22/05/2025	3	3	100.00
3	Stakeholders Relationship Committee	22/05/2025	4	4	100.00
4	Audit Committee	04/08/2025	4	4	100.00
5	Risk Management Committee	04/08/2025	4	4	100.00
6	Nomination and Remuneration Committee	04/08/2025	3	3	100.00
7	Audit Committee	11/11/2025	4	3	75.00

8	Audit Committee	05/02/2026	4	3	75.00
9	Nomination and Remuneration Committee	05/02/2026	3	2	66.67
10	Risk Management Committee	05/02/2026	4	4	100.00
11	Independent Directors' Meeting	05/02/2026	3	2	66.67

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (Y/N/NA)
		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	PRAKASH AMRUT MODY	5	5	100.00	0	0	0.00	Yes
2	SWATI ARVIND PATANKAR	2	2	100.00	0	0	0.00	Yes
3	ARUN LALCHAND TODARWAL	5	5	100.00	10	10	100.00	Yes
4	ANAND TRIMBAK KUSRE	5	5	100.00	10	10	100.00	Yes
5	PRANAY PREMCHAND GODHA	5	5	100.00	4	4	100.00	Yes
6	PABITRAKUMAR KALIPADA BHATTACHARYYA	5	5	100.00	8	8	100.00	Yes

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Pabitrakumar Kalipada Bhattacharyya	Managing director	37117590	0	0	0	37117590.00
	Total		37117590.00	0.00	0.00	0.00	37117590.00

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

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Sanjay Bhawarlal Jain	CFO	10062989	0	0	0	10062989.00
2	Pradeep Bhandari	Company Secretary	11850662	0	0	0	11850662.00
	Total		21913651.00	0.00	0.00	0.00	21913651.00

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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Prakash Amrut Mody	Director	0	0	0	500000	500000.00
2	Pranay Premchand Godha	Director	0	0	0	700000	700000.00
3	Arun Lalchand Todarwal	Director	0	0	0	1200000	1200000.00
4	Anand Trimbak Kusre	Director	0	0	0	1200000	1200000.00
5	Swati Patankar	Director	0	0	0	200000	200000.00
	Total		0.00	0.00	0.00	3800000.00	3800000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

24041

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder_MGT-7_V3.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

as required to be

UNICHEM LABORATORIES
LIMITED

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

ALWYN D'SOUZA

Date (DD/MM/YYYY)

__/__/2026

Place

Mumbai

Whether associate or fellow:

Associate Fellow

Certificate of practice number

5*3*

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

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

14177

* (b) Name of the Designated Person

PRADEEP BHANDARI

Declaration

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

4

(DD/MM/YYYY)

08/08/2024

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*1*1*5*

***To be digitally signed by**

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

1*1*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)

eForm filing date (DD/MM/YYYY)

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

UNICHEM LABORATORIES LIMITED

Details of shares/debentures transfers from 01/04/2025 to 31/03/2026

Date of registration of transfer (Date Month Year)	Type of transfer	Class of shares transferred	Number of Shares/Debentures/Units Transferred	Amount per Share/Debenture/Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name (Surname, middle name, first name)
14/04/2025	Equity share	Equity share	1300	2	00141798	BAMAN RUSTOM CAMA	0301526	BAMAN RUSTOM CAMA
14/04/2025	Equity share	Equity share	5540	2	00000085	PARVATI L.PARIHAR	0301527	ANAND L PARIHAR
14/04/2025	Equity share	Equity share	6460	2	00194689	MANGAT RAM	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
19/05/2025	Equity share	Equity share	200	2	00174939	T.B.SUBRAMANIAM	0301528	SHARADA SUBRAMANIAM
19/05/2025	Equity share	Equity share	6460	2	00001987	T B SUBRAMANIUM	0301528	SHARADA SUBRAMANIAM
26/05/2025	Equity share	Equity share	2540	2	00002345	JITENDRA JAMIATRAM DESAI	0301529	SHATAYU JITENDRA DESAI
26/05/2025	Equity share	Equity share	1120	2	00128511	JITENDRA DESAI	0301529	SHATAYU JITENDRA DESAI
30/05/2025	Equity share	Equity share	5440	2	00301525	ANITA PANDEY	ND000001	NATIONAL SECURITY DEPOSITORY LTD
09/06/2025	Equity share	Equity share	3280	2	00002178	G.V. SIVASUBRAMANIAN	0301530	GNANAPRAKASAM G S
16/06/2025	Equity share	Equity share	1120	2	00134279	BHADRA DESAI	0301531	SHATAYU JITENDRA DESAI
16/06/2025	Equity share	Equity share	200	2	00168084	PRAMILA PANDURANG VAIDYA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
16/06/2025	Equity share	Equity share	920	2	00113344	PARMILA PANDURANG VAIDYA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/06/2025	Equity share	Equity share	5540	2	00301527	ANAND L PARIHAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/06/2025	Equity share	Equity share	5540	2	00000086	LAXMINARAYAN M.PARIHAR	0301532	ANAND LAXMINARAIN PARIHAR
23/06/2025	Equity share	Equity share	1300	2	00301526	BAMAN RUSTOMJI CAMA	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
27/06/2025	Equity share	Equity share	6660	2	00301528	SHARADA SUBRAMANIAM	ND000001	NATIONAL SECURITY DEPOSITORY LTD
27/06/2025	Equity share	Equity share	3660	2	00301529	SHATAYU JITENDRA DESAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/06/2025	Equity share	Equity share	3280	2	00301530	GNANAPRAKASAM G S	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
07/07/2025	Equity share	Equity share	400	2	00003821	ANJANA DOLATRAI DESAI	0301533	ANJANABEN KULINBABU DESAI
07/07/2025	Equity share	Equity share	500	2	00006391	VIJAYAK GAJANAN ADHYE	0301534	NEELA VASANT ADHYE

14/07/2025	Equity share	Equity share	20	2	00005958	TASNEEM A MANASAWALA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/07/2025	Equity share	Equity share	1120	2	00301531	SHATAYU JITENDRA DESAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
28/07/2025	Equity share	Equity share	140	2	00144541	LINA DILIP DOSHI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
04/08/2025	Equity share	Equity share	5540	2	00301532	ANAND L PARIHAR	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/08/2025	Equity share	Equity share	20	2	00111350	SHISHIR SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/08/2025	Equity share	Equity share	80	2	00007348	SHISHIR PRAVIN SHAH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
18/08/2025	Equity share	Equity share	20	2	00300742	DIPANKAR DAS	ND000001	NATIONAL SECURITY DEPOSITORY LTD
01/09/2025	Equity share	Equity share	400	2	00301533	ANJANABEN KULINBABU DESAI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
17/09/2025	Equity share	Equity share	920	2	00135411	VINODRAY BHAYALAL PATEL	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	300	2	00130397	KAILESH BHOGILAL SHAH	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	100	2	00101061	MANECK CHWASHAH TALEYARKHAN	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	300	2	00007570	HEMLATA PRATAPBHAI KOTAK	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	1740	2	00007666	SHAMRAO KADAM	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	1740	2	00007667	MARUTI SUTAR	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	1520	2	00007736	PRAVINCHANDRA PANCHAL	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	360	2	00110205	BANSILAL KAKALMAL HEMWANI	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	240	2	00120766	PRAVINCHANDRA PANCHAL	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	30	2	00006866	LAKHAMSHI SHAMJI SETHIA	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	450	2	00004348	DIANA ALEXANDER ELIJAH	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	3240	2	00002660	ASHA NARAHARI PARANJPE	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	640	2	00000104	PRAVINCHANDRA B.PANCHAL	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	2040	2	00000300	VINODRAY BHAYALAL PATEL	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	4500	2	00002180	P.K. RAJAN	IEPF2017	IEPF2017

17/09/2025	Equity share	Equity share	250	2	00192791	DINESH KANKARIA	IEPF2017	IEPF2017
17/09/2025	Equity share	Equity share	18370	2	IEPF2017	Investor Education And Protection Fund Authority Ministry Of Corporate Affairs	ND000001	NSDL
24/09/2025	Equity share	Equity share	100	2	00144568	HEMALI DILIP DOSHI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
07/10/2025	Equity share	Equity share	500	2	00301534	NEELA VASANT ADHYE	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
13/10/2025	Equity share	Equity share	460	2	00002490	SANTAN PAVALU BARDESKAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
03/11/2025	Equity share	Equity share	200	2	00166111	O P JAGGI	0301535	MANU JAGGI
03/11/2025	Equity share	Equity share	3600	2	00007433	VIJAY KRISHNAN	0301536	VIKRAM VADAKKEKURPUTH
03/11/2025	Equity share	Equity share	6000	2	00091481	V K VIJAY KRISHNAN	0301537	VIKRAM VADAKKEKURPUTH
24/11/2025	Equity share	Equity share	5240	2	00102067	SARADA VISWANATHAN	0301538	ARUN VISWANATHAN
01/12/2025	Equity share	Equity share	200	2	00301535	MANU JAGGI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
15/12/2025	Equity share	Equity share	200	2	00176826	VINODRAI BHAYALAL PATEL	0301539	MITESH V PATEL
19/12/2025	Equity share	Equity share	28000	2	00106330	HEMLATA D TEJANI	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
12/01/2026	Equity share	Equity share	20	2	00169633	RASIKLAL PARIKH	0301540	SAROJBEN RASIKLAL PARIKH
19/01/2026	Equity share	Equity share	1420	2	00005800	BIPIN PUNJABHAI PATEL	0301541	BIPIN PUNJABHAI PATEL
19/01/2026	Equity share	Equity share	5000	2	00146595	KISHANRAO ANCHURI	ND000001	NATIONAL SECURITY DEPOSITORY LTD
21/01/2026	Equity share	Equity share	60	2	00138509	SULBHA PEDAT BARDESKAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
22/01/2026	Equity share	Equity share	660	2	00003653	SULBHA PEDAT BARDESKAR	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
28/01/2026	Equity share	Equity share	5240	2	00301538	ARUN VISWANATHAN	ND000001	NATIONAL SECURITY DEPOSITORY LTD
30/01/2026	Equity share	Equity share	200	2	00301539	MITESH V PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD
23/02/2026	Equity share	Equity share	30000	2	00104604	N K RATHI	0301542	M K MANJULA
25/02/2026	Equity share	Equity share	1420	2	00301541	BIPIN PUNJABHAI PATEL	ND000001	NATIONAL SECURITY DEPOSITORY LTD

26/02/2026	Equity share	Equity share	5540	2	00301405	K K VAIDYA	ND000001	NATIONAL SECURITY DEPOSITORY LTD
05/03/2026	Equity share	Equity share	20	2	00301540	SAROJBEN RASIKLAL PARIKH	CD000001	CENTRAL DEPOSITORY SERVICES LIMITED
09/03/2026	Equity share	Equity share	601	2	00300340	BHARAT D BHATIA	0301544	BHARAT D BHATIA
09/03/2026	Equity share	Equity share	2405	2	00184497	BHARAT D BHATIA	0301544	BHARAT D BHATIA
09/03/2026	Equity share	Equity share	4052	2	00104272	BHARAT D BHATIA	0301544	BHARAT D BHATIA
09/03/2026	Equity share	Equity share	601	2	00300343	BHARAT D BHATIA	0301544	BHARAT D BHATIA
09/03/2026	Equity share	Equity share	746	2	00178993	BHARAT D. BHATIA	0301545	BHARAT D. BHATIA
09/03/2026	Equity share	Equity share	601	2	00300341	BHARAT DHIRSHI BHATIA	0301546	BHARAT DHIRSHI BHATIA
09/03/2026	Equity share	Equity share	601	2	00300342	BHARAT DHIRSHI BHATIA	0301547	BHARAT DHIRSHI BHATIA
09/03/2026	Equity share	Equity share	601	2	00300344	BHARAT DHIRSHI BHATIA	0301547	BHARAT DHIRSHI BHATIA
11/03/2026	Equity share	Equity share	3600	2	00301536	VIKRAM VADAKKEKURPUTH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
11/03/2026	Equity share	Equity share	6000	2	00301537	VIKRAM VADAKKEKURPUTH	ND000001	NATIONAL SECURITY DEPOSITORY LTD
13/03/2026	Equity share	Equity share	20	2	00103209	SUDHIR NARANDAS BRIJNATHDAS PARIKH	0301543	MANDAKINI SUDHIR NARANDAS PARIKH
23/03/2026	Equity share	Equity share	1100	2	00002027	HASMUKHLAL HIMATLAL KAMDAR	0301548	VINODINI HASMUKH KAMDAR
23/03/2026	Equity share	Equity share	200	2	00137162	HASMUKHLAL H KAMDAR	0301548	VINODINI HASMUKH KAMDAR
30/03/2026	Equity share	Equity share	30000	2	00301542	M K MANJULA	ND000001	NATIONAL SECURITY DEPOSITORY LTD

Unichem Laboratories Limited

Details in respect of shares held by or on behalf of the FIIs/ FPIs.

Name of the FII	Address	Date of Incorporation	Country	Number of shares held	% of shares held
DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA		India	1691	0.0024
UBS AG - ODI	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	2939	0.0042
DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	146926	0.2087
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			12938	0.0184
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	1194	0.0017
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			12178	0.0173
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			80	0.0001
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			837	0.0012
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		India	28288	0.0402
CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI		India	13123	0.0186
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		India	91800	0.1304

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			20321	0.0289
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		India	520	0.0007
DIMENSIONAL EMERGING MARKETS VALUE 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		India	8655	0.0123
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			1649	0.0023
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		India	3825	0.0054
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI		India	18332	0.026
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI		India	2083	0.003
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		India	8574	0.0122
DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	3781	0.0054
WORLD EX U.S. 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		India	9550	0.0136
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	8354	0.0119
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		India	10202	0.0145
EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	3734	0.0053

DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI		India	5217	0.0074
UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	968	0.0014
ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			5962	0.0085
GENERAL MOTORS EMPLOYEES	THE HONGKONG AND SHANGHAI BANKING CO OP LTD 52-60 MAHATMA GANDHI ROAD BOMBAY MUMBAI		INDIA	500	0.0007
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	12808	0.0182
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4124	0.0059
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		India	1689	0.0024
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	4367	0.0062
WORLD EX U.S. TARGETED VALUE 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		India	7286	0.0103
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		India	9330	0.0133
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI		India	4633	0.0066
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		India	15697	0.0223
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		India	194087	0.2757
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		India	23832	0.0338