

Form No. MGT-7

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

English Hindi

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L70109MH2021GOI371256

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

01/04/2024

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

31/03/2025

(c) *Type of Annual filing

Original

Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED
Registered office address	Shipping House, 245, Madame Cama Road Nariman Point, NA, Mumbai, Mumbai City, Maharashtra, India, 400021	Shipping House, 245, Madame Cama Road Nariman Point, NA, Mumbai, Mumbai City, Maharashtra, India, 400021
Latitude details	18.926148	18.926148
Longitude details	72.826012	72.826012

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

Photograph.pdf

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

AB*****3E

(c) *e-mail ID of the company

*****ilal.com

(d) *Telephone number with STD code

02*****20

(e) Website	www.scilal.com									
iv *Date of Incorporation (DD/MM/YYYY)	10/11/2021									
v (a) *Class of Company (as on the financial year end date) <i>(Private company/Public Company/One Person Company)</i>	Public company									
(b) *Category of the Company (as on the financial year end date) <i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>	Company limited by shares									
(c) *Sub-category of the Company (as on the financial year end date) <i>(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)</i>	Union Government Company									
vi *Whether company is having share capital (as on the financial year end date)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
vii (a) Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) Details of stock exchanges where shares are listed										
<table border="1"> <thead> <tr> <th>S. No.</th> <th>Stock Exchange Name</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> <tr> <td>2</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> </tbody> </table>		S. No.	Stock Exchange Name	Code	1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)	2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
S. No.	Stock Exchange Name	Code								
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)								
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)								
viii Number of Registrar and Transfer Agent	1									
<table border="1"> <thead> <tr> <th>CIN of the Registrar and Transfer Agent</th> <th>Name of the Registrar and Transfer Agent</th> <th>Registered office address of the Registrar and Transfer Agents</th> <th>SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>U99999MH1994PTC076534</td> <td>BIGSHARE SERVICES PRIVATE LIMITED</td> <td>Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093</td> <td>INR000001385</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	U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093	INR000001385	
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							
U99999MH1994PTC076534	BIGSHARE SERVICES PRIVATE LIMITED	Pinnacle Business Park, Office no S6-2 ,6th floor,, Mahakali Caves Road , Next to Ahura Centre, Andheri East,Mumbai,Mumbai,Maharashtra,India,400093	INR000001385							
ix * (a) Whether Annual General Meeting (AGM) held	<input checked="" type="radio"/> Yes <input type="radio"/> No									
(b) If yes, date of AGM (DD/MM/YYYY)	17/09/2025									
(c) Due date of AGM (DD/MM/YYYY)	30/09/2025									
(d) Whether any extension for AGM granted	<input type="radio"/> Yes <input checked="" type="radio"/> No									

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

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

(g) Specify the reasons for not holding the same

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	L	Real Estate activities	68	Real Estate activities	24.37
2	P	Education	85	Education	75.63

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

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

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1		21209	Irano Hind Shipping Company P.J.S	Joint Venture	49

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital

Total number of equity shares	465799010.00	465799010.00	465799010.00	465799010.00
Total amount of equity shares (in rupees)	4657990100.00	4657990100.00	4657990100.00	4657990100.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	465799010	465799010	465799010	465799010
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	4657990100.00	4657990100.00	4657990100	4657990100

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				

Total amount of preference shares (in rupees)				
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(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	462523	465336487	465799010.00	4657990100	4657990100	
Increase during the year	0.00	1078.00	1078.00	10780.00	10780.00	0
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	
x Others, specify Conversion of Physical to Demat	0	1078	1078.00	10780	10780	
Decrease during the year	1078.00	0.00	1078.00	10780.00	10780.00	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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify Conversion of Physical to Demat	1078		1078.00	10780	10780	
At the end of the year	461445.00	465337565.00	465799010.00	4657990100.00	4657990100.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
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			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE0PB301013

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

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Attachments:

1. Details of shares/Debentures Transfers

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

v Securities (other than shares and debentures)

0

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

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

i *Turnover

182985454

ii * Net worth of the Company

6335497183

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	0	0.00	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	296942977	63.75	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	Total	296942977.00	63.75	0.00	0

Total number of shareholders (promoters)

1

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	118862423	25.52	0	0.00
	(ii) Non-resident Indian (NRI)	6166666	1.32	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	28806684	6.18	0	0.00

4	Banks	42825	0.01	0	0.00
5	Financial institutions	2050	0.00	0	0.00
6	Foreign institutional investors	5242188	1.13	0	0.00
7	Mutual funds	6500	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	8632339	1.85	0	0.00
10	Others IEPF,Trust,Es crow,CM	1094358	0.23	0	0.00
	Total	168856033.00	36.24	0.00	0

Total number of shareholders (other than promoters)

246218

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

246219.00

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

Sl.No	Category	
1	Individual - Female	43889
2	Individual - Male	105110
3	Individual - Transgender	0
4	Other than individuals	97220
	Total	246219.00

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 attachment	As per attachment	01/04/2024	United States	5242188	1.13

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	1	1
Members (other than promoters)	182770	246218
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	3	0	1	0	0	0
B Non-Promoter	0	0	0	0	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	0	0	0	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	1	0	1	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	
Total	3	1	1	1	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

4

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)
MOHAMMAD FIROZ	AAMPF4347H	Company Secretary	0	
LAXMI HARI KAMATH	AJPPK8695P	CFO	265	
BINESH KUMAR TYAGI	08966904	Managing Director	300	
RAJESH KUMAR SINHA	05351383	Nominee Director	0	28/07/2025

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

10

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)
ATUL UBALE	08630613	Additional Director	07/06/2024	Cessation
ATUL UBALE	08630613	Additional Director	06/09/2024	Cessation
ATUL UBALE	08630613	Additional Director	07/09/2024	Appointment
ATUL UBALE	08630613	Additional Director	21/09/2024	Cessation
ATUL UBALE	08630613	Additional Director	21/09/2024	Appointment
ATUL UBALE	08630613	Additional Director	11/11/2024	Cessation
ATUL UBALE	08630613	Additional Director	11/11/2024	Appointment
ATUL UBALE	08630613	Additional Director	24/02/2025	Cessation
MANJITSINGH DARSHANSINGH SAINI	10111633	Whole-time director	20/09/2024	Change in designation
MANJITSINGH DARSHANSINGH SAINI	10111633	Whole-time director	01/02/2025	Cessation

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

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

*Number of meetings held

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	20/09/2024	249176	71	63.77

B BOARD MEETINGS

*Number of meetings held

4

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	29/04/2024	4	4	100
2	13/08/2024	4	4	100
3	06/11/2024	4	4	100
4	04/02/2025	3	3	100

C COMMITTEE MEETINGS

Number of meetings held

0

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

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on

		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	17/09/2025 (Y/N/NA)
1	RAJESH KUMAR SINHA	4	4	100	0	0	0	Not applicable
2	BINESH KUMAR TYAGI	4	4	100	0	0	0	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

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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	Mohammad Firoz	Company Secretary	2869700			285583	3155283.00
2	Laxmi Kamath	CFO	3976698			378636	4355334.00
	Total		6846398.00	0.00	0.00	664219.00	7510617.00

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

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	Total		0.00	0.00	0.00	0.00	0.00

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

The Board was not duly constituted as per Section 149 due to the absence of Independent Directors and a Woman Director. Consequently, the Company failed to constitute mandatory committees under Sections 177 and 178. Being a PSU, appointment of Directors is subject to approval of the Competent Authority. Further, upon cessation of Mr. Atul Ubale, the Board strength was below statutory limits as on March 31, 2025.

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

Nil

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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

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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

246219

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder_2.xls
Details of Shareholder or
Debenture holder_1.xls

(b) Optional Attachment(s), if any

Details of FII 31 03 2025.pdf
MGT-8 Report_SCILAL 24-
25_signed.pdf
Clarification-S.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

SHIPPING CORPORATION
OF INDIA LAND AND
ASSETS LIMITED

as required to be

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

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

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key

Managerial Personnel and the remuneration paid to them;

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

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

15 acceptance/ renewal/ repayment of deposits;

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

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

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

To be digitally signed by

Name

ATUL MEHTA

Date (DD/MM/YYYY)

09/12/2025

Place

Mumbai

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

2*8*

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

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

70733

*(b) Name of the Designated Person

MOHAMMAD FIROZ

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 03 dated*

(DD/MM/YYYY) 22/07/2025 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

1*0*6*9*

*To be digitally signed by

Company Secretary Company secretary in practice

*Whether associate or fellow:

Associate Fellow

Membership number

7*7*3

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)

AC1496162

eForm filing date (DD/MM/YYYY)

21/01/2026

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

Shipping Corporation of India Land and Assets Limited
(A Government of India Enterprises)

Registered Office :
Shipping House, 245, Madame Cama Road,
Nariman Point, Mumbai - 400 021

CIN : **L70109MH2021GOI371256**

GSTIN : **27ABHCS2643E1ZE**

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भारतीय नौकानयन महामंडळ मर्यादित

भारतीय नौवहन निगम लिमिटेड The Shipping Corporation Of India Ltd.



COMPANY SECRETARIES

201-206, SHIV SMRITI, 2ND FLOOR, 49/A, DR. ANNIE BESANT ROAD, ABOVE CORPORATION BANK, WORLI, MUMBAI - 400 018
TEL : +91-22-6611 9696, • E-mail: dipli@mehta-mehta.com • Visit us : www.mehta-mehta.com

AUTHORISED AGENTS FOR TRADEMARK, COPYRIGHT AND PATENT

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 and books and papers of **SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED** ("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 on March 31, 2025**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers/records & making entries therein within the time prescribed thereof;
 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 **except below mentioned e-forms which were filed beyond the prescribed time with additional fees due to technical issue:**
 - a. e-Form DIR-12 (SRN-AA10011393) for Appointment of Mr. Atul Ubale as an Additional Director of the Company with the Registrar of Companies.

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Date: 2025.12.09
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Page 1 of 4

b. e-Form IEPF-1(SRN-AB1583991) for Transfer of amounts on account of shares transferred to the fund with the Registrar of Companies

c. e-Form IEPF-2 (SRN-AB2720121) for Appointment of Deputy Nodal Officer with the Registrar of Companies.

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 (during the financial year under review not applicable to the Company);
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 125 under The Companies Act, 2013;
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/reappointments/retirement/resignation/fillingup casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them except for below mentioned provisions:

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- a. As per Section 149 of the Companies Act 2013, the Company was required to appoint requisite Independent Directors on the Board of the Company. However, the Board was not duly constituted due to absence of requisite number of Independent Directors on the Board of the Company.
- b. As per Section 177 of the Companies Act, 2013 the Company was required to constitute an Audit Committee. However, in absence of Independent Directors on the Board, the Company did not constitute the Audit Committee.
- c. As per Section 178(1) of the Companies Act, 2013 the Company was required to constitute a Nomination and Remuneration Committee. However, in absence of Independent Directors on the Board, the Company did not constitute the Nomination and Remuneration Committee.
- d. As per Section 178(5) of the Companies Act, 2013, the Company was required to constitute the Stakeholder Relationship Committee. However, in absence of Independent Directors on the Board, the Company has not constituted the Stakeholders Relationship Committee.
- e. The Company did not appoint a Woman Director on its Board as per the Section 149(1) of the Companies Act, 2013 read with Rule 3 of The Companies (Appointment and Qualifications of Directors) Rules, 2014.
- f. Shri Atul Ubale ceased to be a Director of the Company with effect from 24.02.2025. Following his cessation, the Board's composition became non-compliant with Section 149(1)(a) of the Companies Act, 2013 which mandates a minimum of three directors on the Board. This non-compliance continued until 15.04.2025, the date on which the Independent Director was appointed.

13. appointment/reappointment/ratification/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 (**during the financial year under review not applicable to the Company**);

16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect, wherever applicable (**during the financial year under review not applicable to the Company**);

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Date: 2025.12.09

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Page 3 of 4

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 (during the financial year under review not applicable to the Company);
18. alteration of the provisions of the Memorandum and/or Articles of Association of the Company;

For Mehta & Mehta,
Company Secretaries,
(ICSI Unique Code P1996MH007500)

ATUL HASMUKHRAI
MEHTA

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HASMUKHRAI MEHTA
Date: 2025.12.09 14:41:32
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Atul Mehta
Partner

FCS No : 5782 Place : Mumbai UDIN : F005782G002288326
CP No. : 2486 Date : 09.12.2025 PR No : 7281/2025



शिपिंग कॉर्पोरेशन ऑफ इंडिया लैंड एंड एसेट्स लिमिटेड

(भारत सरकार का उद्यम)

पंजीकृत कार्यालय : शिपिंग हाउस, 245, मैडम कामा रोड, नरीमन पॉइंट, मुंबई, महाराष्ट्र, भारत - 400 021.

दूरभाष : 91-22-2202 6666 • फैक्स : 91-22-2202 6905 • ईमेल : cmdoffice@scilal.com

Web. : www.scilal.com • CIN : L70109MH2021GOI371256

Shipping Corporation of India Land and Assets Limited

(A Government of India Enterprise)

Registered Office: Shipping House, 245, Madame Cama Road, Nariman Point, Mumbai, Maharashtra,

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Web. : www.scilal.com • CIN : L70109MH2021GOI371256

Date: 20.01.2026

To,

Registrar of Companies,
100, Everest, Marine Drive,
Mumbai – 400002,
Maharashtra, India

Subject: Clarification regarding the Details provided in form MGT-7 of the Company for FY 2024-25

Dear Sir/Madam,

1. Sr.No. VI B. Breakup of total number of shareholders (Promoters + Other than promoters)

With reference to the disclosure in Form MGT-7 for FY 2024-25, we wish to inform you that gender-wise data of shareholders holding securities through CDSL as their depository is available. However, the gender-wise bifurcation for shareholders with NSDL as their depository and Physical Shareholders is not available with the Company/RTA. The Company's Registrar and Transfer Agent has formally confirmed the non-availability of such data.

Accordingly, to ensure accurate reporting in Form MGT-7, the number of such shareholders whose gender-wise details are unavailable has been consolidated and disclosed under the category "Other than Individuals".

Gender-wise bifurcation for shareholders:

Sr. No	Category	CDSL Count	NSDL Count	Physical Count	Total Count
1	Individual - Female	43889	0	0	43889
2	Individual - Male	105110	0	0	105110
3	Individual -Transgender	0	0	0	0
4	Other than individuals	376	96777	67	97220
TOTAL		149375	96777	67	246219

2. Sr.No. VI C. Details of Foreign institutional investors (FIIs) holding shares of the company

As of 31.03.2025, a total of 37 Foreign Institutional Investors (FIIs) collectively hold 52,42,188 shares of the Company, representing 1.13% of its share capital. Since the



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prescribed Form permits disclosure of only up to 25 entries, the complete list of FIIs holding shares as on 31.03.2025 is attached to the Form.

The Registrar and Transfer Agent (RTA) has confirmed that the date of incorporation of the FIIs is currently unavailable. Accordingly, the Company has inserted a fictitious date, "01/04/2024," in the "Date of Incorporation" field to comply with the mandatory filing requirements of the Form.

Further, a provisional entry has been provided in the "Country of Incorporation" field in the Form, while the actual details of the country of incorporation are provided in the complete list of FIIs holding shares as on 31.03.2025 as attached to the Form.

3. Sr. No. VIII B(ii) Particulars of change in director(s) and Key Managerial Personnel during the year

The Company is under the administrative control of the Ministry of Ports, Shipping and Waterways ("MoPSW"). Vide Office Order dated 12.03.2024, the Ministry communicated that Shri Atul Ubale, Director (BC&T), SCI, would hold additional charge of the post of Director (Finance), SCI. By virtue of the above order which is to be read with MoPSW letter dated 25.01.2024 conveying the approval of the Competent Authority for appointment of the Director (Finance), SCI, as Director (Finance), SCILAL on a co-terminus basis with immediate effect, Shri Atul Ubale was accordingly appointed as Director (Finance) on the Board of the Company for a period of 3 months with effect from 07.03.2024 or until further orders, whichever is earlier. Upon the expiry of 3 months and in the absence of any further communication, his tenure as Director (Finance) of the Company was considered to have ceased on 07.06.2024.

Subsequently, the Ministry conveyed that the Hon'ble Minister-in-Charge of Ports, Shipping and Waterways had approved entrustment of the additional charge of Director (Finance), SCI, to Shri Atul Ubale for the period from 07.03.2024 to 06.09.2024 or until further orders, whichever is earlier. Thereafter, the Appointments Committee of the Cabinet (ACC), through its communication dated 07.08.2024, granted ex-post facto approval for entrustment of the said additional charge for the period w.e.f. 07.03.2024 to 06.09.2024 or till assumption of charge of the post by the regular incumbent, or until further orders, whichever is the earliest. Accordingly, Shri Atul Ubale was appointed on Board of the Company as Director (Finance) w.e.f. 07.03.2024 to 06.09.2024.

To reflect this sequence, the Company has reported cessation twice—on 07.06.2024 and 06.09.2024—with no intervening appointment entry, as the initial appointment dated 07.03.2024 has already been disclosed in the previous year's MGT-7 under the "Particulars



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of change in director(s) and Key Managerial Personnel during the year" section. All subsequent appointment and cessation details have been accurately recorded in the form.

4. Sr. No. XI A – Whether the company has made compliance and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year:

During the year the Company has made compliance and disclosures in respect of applicable provisions of the Companies Act, 2013, except the following requirement:

- a. As per Section 149 of the Companies Act 2013, the Company was required to appoint requisite Independent Directors on the Board of the Company. However, the Board was not duly constituted due to absence of requisite number of Independent Directors on the Board of the Company.
- b. As per Section 177 of the Companies Act, 2013 the Company was required to constitute an Audit Committee. However, in absence of Independent Directors on the Board, the Company did not constitute the Audit Committee.
- c. As per Section 178(1) of the Companies Act, 2013 the Company was required to constitute a Nomination and Remuneration Committee. However, in absence of Independent Directors on the Board, the Company did not constitute the Nomination and Remuneration Committee.
- d. As per Section 178(5) of the Companies Act, 2013, the Company was required to constitute the Stakeholder Relationship Committee. However, in absence of Independent Directors on the Board, the Company has not constituted the Stakeholders Relationship Committee.
- e. The Company did not appoint a Woman Director on its Board as per the Section 149(1) of the Companies Act, 2013 read with Rule 3 of The Companies (Appointment and Qualifications of Directors) Rules, 2014.
- f. Shri Atul Ubale ceased to be a Director of the Company with effect from 24.02.2025. Following his cessation, the Board's composition became non-compliant with Section 149(1)(a) of the Companies Act, 2013 which mandates a minimum of three directors on the Board. This non-compliance continued until 15.04.2025, the date on which the Independent Director was appointed.

In this regard, it is hereby informed that the in absence of Independent Directors, the Company could not comply with the aforesaid provisions of the Companies Act, 2013. The



शिपिंग कॉर्पोरेशन ऑफ इंडिया लैंड एंड एसेट्स लिमिटेड

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Company being a Public Sector Undertaking (PSU), only the Competent Authority can appoint Director(s) on Board. The Company through its Communication letters dated 13/04/2023, 02/05/2023, 13/06/2023, 17/08/2023, 21/08/2023, 18/09/2023, 09/01/2024, 11/03/2024, 28/03/2024, 28/05/2024, 03/06/2024, 29/08/2024, 25/11/2024, 04/12/2024, 02/01/2025, 06/02/2025, 27/02/2025 and 21/03/2025 had taken up this matter to Competent Authority with a request to appoint requisite number of Independent Directors on its Board. The matter is under active consideration with the Competent Authority.

5. Sr. No. XVI – Declaration under Rule 9(4) of The Companies (Management and Administration) Rules, 2014

Although the provisions of Section 89 of the Companies Act, 2013 are presently not applicable to the Company by virtue of its status as a Government Company, the Board, through Resolution No. B8 passed at its meeting held on 10.11.2023, approved the nomination of the Company Secretary as the Designated Person responsible for furnishing information and extending cooperation to the Registrar or any other authorized officer with respect to the beneficial interest in the Company's shares. Accordingly, the details of the Company Secretary are provided under the "Designated Person" section in the said Declaration.

Thanking You.

Yours Faithfully,

For **Shipping Corporation of India Land and Assets Limited**

MOHAM Digitally signed
by MOHAMMAD
MAD
FIROZ
Date: 2026.01.20
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Shri Mohammad Firoz

Company Secretary and Compliance Officer

M No.A 70733

SRNO	FOLIO_DPCL	Name of the FII	Address	Date of Incorporation (DD/MM/YYYY)	Country of Incorporation	CATEGORY	Number of shares held	% of shares held
1	IN30005410009298	LOS ANGELES CITY EMPLOYEES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		49302	0.01
2	IN30005410013268	THE EMERGING MARKETS SMA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		371784	0.08
3	IN30005410013410	EMERGING MARKETS CORE EQU	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		1289688	0.28
4	IN3000541001712	EMERGING MARKETS SOCIAL C	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		79327	0.02
5	IN30005410023614	UTAH STATE RETIREMENT SYSTE	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		14236	0.00
6	IN30005410032536	CITY OF LOS ANGELES FIRE AND	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		49516	0.01
7	IN30005410040054	DIMENSIONAL EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		839608	0.18
8	IN30005410067527	DFA AUSTRALIA LIMITED AS RES	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	AUSTRALIA	FOREIGN PORTFOLIO INVEST		25857	0.01
9	IN30005410074905	WORLD EX U.S. CORE EQUITY P	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		59327	0.01
10	IN30005410077067	MORGAN STANLEY ASIA (SINGA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	SINGAPORE	FOREIGN PORTFOLIO INVEST		2161	0.00
11	IN30005410080216	EMERGING MARKETS TARGETED	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		25479	0.01
12	IN30005410116787	EMERGING MARKETS EX CHINA	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		31983	0.01
13	IN30005410118830	DIMENSIONAL EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	DELAWARE	FOREIGN PORTFOLIO INVEST		16981	0.00
14	IN30005410121203	WORLD ALLOCATION 60/40 FUN	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FL CN	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		14782	0.00
15	IN30014210783250	AMERICAN CENTURY ETF TRUST	HSBC SECURITIES SERVICES, '11TH FLR, BLDG NO	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		12981	0.00
16	IN30014220771841	CALIFORNIA STATE TEACHERS R	HSBC SECURITIES SERVICES 11TH FLOOR, 'BLDG 1' NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		762037	0.16
17	IN30014220772140	SPDR S&P EMERGING MARKET	HSBC SECURITIES SERVICES 11TH FLOOR, 'BLDG 1' NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		114204	0.02
18	IN30014220774577	CITY OF NEW YORK GROUP TRU	HSBC SECURITIES SERVICES 11TH FLOOR, 'BLDG 1' NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		61677	0.01
19	IN30016710041027	SA EMERGING MARKETS VALUE	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		14166	0.00
20	IN30016710075156	RED BAY LTD	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	MAURITIUS	FOREIGN PORTFOLIO INVEST		539	0.00
21	IN30016710084460	VANGUARD GLOBAL EX-U.S. REA	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		606662	0.13
22	IN30016710100511	EMERGING MARKETS TARGETED	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	IRELAND	FOREIGN PORTFOLIO INVEST		34273	0.01
23	IN30016710100587	EMERGING MARKETS VALUE FU	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	IRELAND	FOREIGN PORTFOLIO INVEST		81195	0.02
24	IN30016710128022	DIMENSIONAL FUNDS PLC - MUL	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	IRELAND	FOREIGN PORTFOLIO INVEST		18313	0.00
25	IN30016710156689	EMERGING MARKETS CORE EQU	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	UNITED KINGDOM	FOREIGN PORTFOLIO INVEST		65398	0.01
26	IN30016710159933	AMERICAN CENTURY ETF TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		153814	0.03
27	IN30016710160958	AMERICAN CENTURY ETF TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		5563	0.00
28	IN30016710169081	AMERICAN CENTURY ETF TRUST	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL S/Q NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		3065	0.00
29	IN30134820575845	UNICO GLOBAL OPPORTUNITIES	IICL BANK LTD, '1ST FLOOR EMPIRE COMPLEX, 'NA	MAURITIUS	FOREIGN PORTFOLIO INVEST		4200	0.00
30	IN30152430049709	DFA INTERNATIONAL VECTOR E	STANDARD CHARTERED BANK, 'SECURITIES SERV' NA	CANADA	FOREIGN PORTFOLIO INVEST		8632	0.00
31	IN30152430049717	DFA INTERNATIONAL CORE EQU	STANDARD CHARTERED BANK, 'SECURITIES SERV' NA	CANADA	FOREIGN PORTFOLIO INVEST		34721	0.01
32	IN30152430058556	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK, 'SECURITIES SERV' NA	UNITED STATES OF AMERICA	FOREIGN PORTFOLIO INVEST		27455	0.01
33	IN30343810000046	DAUPHINE MAURITIUS INVEST	JP Morgan Chase Bank N.A., 'INDIA SUB CUSTOD' NA	MAURITIUS	FOREIGN PORTFOLIO INVEST		396	0.00
34	IN30343810000062	COPTHALL MAURITIUS INVEST	JP Morgan Chase Bank N.A., 'INDIA SUB CUSTOD' NA	MAURITIUS	FOREIGN PORTFOLIO INVEST		1396	0.00
35	IN30343810021660	QUADRATURE CAPITAL VECTOR	JP Morgan Chase Bank N.A., 'India Sub Custody' NA	CAYMANISLANDS	FOREIGN PORTFOLIO INVEST		105430	0.02
36	IN30362210097112	K2J CAPITAL LLC	ORBIS FINANCIAL CORPORATION LTD, '4A OCUS' NA	UNITED ARAB EMIRATES	FOREIGN PORTFOLIO INVEST		250000	0.05
37	IN30378610007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES P/L, 'JEEVAN' NA	FRANCE	FOREIGN PORTFOLIO INVEST		6040	0.00