

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)

L45400HR2019PLC125712

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	GMR POWER AND URBAN INFRA LIMITED	GMR POWER AND URBAN INFRA LIMITED
Registered office address	Unit no. 12, 18th Floor, Tower A, Building No. 5, DLF Cyber City, DLF Phase III, DLF QE, DLF Qe, Gurgaon, Haryana, India, 122002	Unit no. 12, 18th Floor, Tower A, Building No. 5, DLF Cyber City, DLF Phase III, DLF QE, DLF Qe, Gurgaon, Haryana, India, 122002
Latitude details	28.490555	28.490555
Longitude details	77.09278	77.09278

(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

AA*****1F

(c) *e-mail ID of the company

*****.CS@gmrgroup.in

(d) *Telephone number with STD code

+91*****50

(e) Website

www.gmrpowerurbaninfra.com

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

17/05/2019

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)

Indian 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	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)
2	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)

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
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

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

☐ 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

Scheduled to be held on September 21, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	F	Construction	42	Civil Engineering	24.86
2	K	Financial and insurance activities	66	Other financial activities	75.14

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

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

76

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U31200KA2008PLC045104		GMR ENERGY TRADING LIMITED	Subsidiary	100.00
2	U40101KA2008PTC048190		GMR LONDA HYDROPOWER PRIVATE LIMITED	Subsidiary	98.01
3	U40104MH2010PLC282702		GMR GENERATION ASSETS LIMITED	Subsidiary	98.01
4	U45203MH2006PLC287171		GMR HIGHWAYS LIMITED	Subsidiary	100.00
5	U45203KA2005PTC036773		GMR AMBALA-CHANDIGARH EXPRESSWAYS PRIVATE LIMITED	Subsidiary	100.00

6	U45200KA2005PLC049327		GMR POCHANPALLI EXPRESSWAYS LIMITED.	Subsidiary	100.00
7	U45201KA2009PTC050109		GMR HYDERABAD VIJAYAWADA EXPRESSWAYS PRIVATE LIMITED	Subsidiary	99.83
8	U45203KA2009PTC050441		GMR CHENNAI OUTER RING ROAD PRIVATE LIMITED	Subsidiary	90.00
9	U62100TG2005PTC045123		GATEWAYS FOR INDIA AIRPORTS PRIVATE LIMITED	Subsidiary	86.49
10	U70200TG2007PLC054821		GMR CORPORATE SERVICES LIMITED	Subsidiary	100.00
11	U62200DL2006PTC322498		GMR AVIATION PRIVATE LIMITED	Subsidiary	100.00
12	U45209TZ2007PLC031219		GMR KRISHNAGIRI SIR LIMITED	Subsidiary	100.00
13	U70102TZ2008PTC021691		ADVIKA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
14	U70101TZ2008PTC022217		AKLIMA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
15	U70101TZ2008PTC022242		AMARTYA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
16	U45206TZ2008PTC021787		BARUNI PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
17	U45201TZ2008PTC021770		BOUGAINVILLEA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
18	U70102TZ2008PTC021850		CAMELIA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
19	U70102TZ2010PTC021792		DEEPESH PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
20	U45203TZ2008PTC028473		EILA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
21	U70101TZ2008PTC021802		GERBERA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
22	U45200TZ2008PTC028181		LAKSHMI PRIYA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
23	U45201TZ2008PTC021847		HONEYSUCKLE PROPERTIES PRIVATE LIMITED	Subsidiary	100.00

24	U70101TZ2008PTC022222		IDIKA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
25	U70102TZ2007PTC021855		KRISHNAPRIYA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
26	U45200TZ2008PTC021848		LARKSPUR PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
27	U70109TZ2008PTC022221		NADIRA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
28	U70101TZ2010PTC021798		PADMAPRIYA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
29	U70109TZ2008PTC022241		PRAKALPA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
30	U70102TZ2007PTC021856		PURNACHANDRA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
31	U70109TZ2008PTC021853		SHREYADITA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
32	U70102TZ2011PTC021849		PRANESH PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
33	U70102TZ2007PTC021852		SREEPA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
34	U70102TZ2011PTC021854		RADHAPRIYA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
35	U45200TZ2008PTC021712		ASTERIA REAL ESTATES PRIVATE LIMITED	Subsidiary	100.00
36	U74120TZ2012PTC021851		LANTANA PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
37	U70100KA2003PTC032917		HONEYFLOWER ESTATES PRIVATE LIMITED	Subsidiary	100.00
38	U74900TZ2008PLC029825		GMR SEZ & PORT HOLDINGS LIMITED	Subsidiary	100.00
39	U70200TZ2011PTC031850		SUZONE PROPERTIES PRIVATE LIMITED	Subsidiary	100.00
40	U70100TZ2012PTC031851		LILLIAM PROPERTIES PRIVATE LIMITED	Subsidiary	100.00

41	U65900KA2007PLC050828		DHRUVI SECURITIES LIMITED	Subsidiary	100.00
42		ZZZZZZZZZZZZZZ1	GMR Energy Projects (Mauritius) Limited	Subsidiary	100.00
43		ZZZZZZZZZZZZZZ2	GMR Infrastructure (Singapore) Pte Limited	Subsidiary	100.00
44		ZZZZZZZZZZZZZZ3	GMR Coal Resources Pte Limited	Subsidiary	100.00
45		ZZZZZZZZZZZZZZ4	GMR Power and Urban Infra (Mauritius) Limited	Subsidiary	100.00
46		ZZZZZZZZZZZZZZ5	GMR Infrastructure Overseas Limited, Malta	Subsidiary	100.00
47		ZZZZZZZZZZZZZZ6	GMR Infrastructure (Overseas) Limited	Subsidiary	100.00
48	U40100KA2005PTC037308		GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LIMITED	Subsidiary	100.00
49		ZZZZZZZZZZZZZZ7	GMR Male International Airport Private Limited	Subsidiary	76.88
50		ZZZZZZZZZZZZZZ8	PT GMR Infrastructure Indonesia	Subsidiary	99.99
51	U85110MH1996PLC274875		GMR ENERGY LIMITED	Subsidiary	100.00
52		ZZZZZZZZZZZZZZ9	GMR Energy (Mauritius) Limited	Subsidiary	100.00
53		ZZZZZZZZZZZZZZ10	GMR Lion Energy Limited	Subsidiary	100.00
54		ZZZZZZZZZZZZZZ11	Karnali Transmission Company Private Limited	Subsidiary	100.00
55	U40101KA2007PLC044809		GMR KAMALANGA ENERGY LIMITED	Subsidiary	99.99
56	U40101UR2006PTC031381		GMR (BADRINATH) HYDRO POWER GENERATION PRIVATE LIMITED	Subsidiary	100.00
57	U74200KA2008PLC045448		GMR CONSULTING SERVICES LIMITED	Subsidiary	100.00

58	U35105HR2025PLC138405		GMR KALINGA SOLAR POWER LIMITED	Subsidiary	100.00
59	U40100MH2005PLC155140		GMR WARORA ENERGY LIMITED	Subsidiary	92.07
60	U40101KA2010PTC054124		GMR BUNDELKHAND ENERGY PRIVATE LIMITED	Subsidiary	100.00
61	U40107KA2010PTC054125		GMR RAJAM SOLAR POWER PRIVATE LIMITED	Subsidiary	100.00
62	U40107KA2010PLC053789		GMR MAHARASHTRA ENERGY LIMITED	Subsidiary	100.00
63	U40100KA2008PLC045783		GMR GUJARAT SOLAR POWER LIMITED	Subsidiary	100.00
64	U40107KA2010PLC055843		GMR INDO-NEPAL POWER CORRIDORS LIMITED	Subsidiary	100.00
65		ZZZZZZZZZZZZ12	GMR Upper Karnali Hydropower Limited	Subsidiary	73.00
66	U40106MH2022PLC377550		GMR GREEN ENERGY LIMITED	Subsidiary	100.00
67	U35109HR2023PLC114036		GMR KASHI SMART METERS LIMITED	Subsidiary	90.00
68	U35109HR2023PLC114033		GMR TRIVENI SMART METERS LIMITED	Subsidiary	90.00
69	U35109HR2023PLC114135		GMR AGRA SMART METERS LIMITED	Subsidiary	90.00
70	U74999DL2018PTC332161		GMR OPERATIONS AND MAINTENANCE PRIVATE LIMITED	Subsidiary	100.00
71	U35105HR2025PLC139921		GMR UTKAL SOLAR POWER LIMITED	Subsidiary	100.00
72	U35100HR2026PLC142594		GMR KARNATAKA RENEWABLE ENERGY-I LIMITED	Subsidiary	100.00
73	U35100HR2026PLC143258		GMR ANDHRA PRADESH RENEWABLE ENERGY-I LIMITED	Subsidiary	100.00
74	U40107KA2009PLC051643		GMR RAJAHMUNDRY ENERGY LIMITED	Associate	49.00

75	U23201KA1997PTC032964		GMR VEMAGIRI POWER GENERATION PRIVATE LIMITED	Associate	49.00
76	U41000MH2024PTC422768		PORTUS VENTURES PRIVATE LIMITED	Joint Venture	26.00

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	1100000000.00	781017529.00	781017529.00	781017529.00
Total amount of equity shares (in rupees)	5500000000.00	3905087645.00	3905087645.00	3905087645.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY SHARES				
Number of equity shares	1100000000	781017529	781017529	781017529
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	5500000000.00	3905087645.00	3905087645	3905087645

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

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)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	714836194	714836194.00	3574180970	3574180970	
Increase during the year	0.00	66181335.00	66181335.00	330906675.00	330906675.00	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	66181335	66181335.00	330906675	330906675	
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 NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	0.00	781017529.00	781017529.00	3905087645.00	3905087645.00	
(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 NA	0	0	0.00	0	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 NA	0	0	0.00	0	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

INE0CU601026

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

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

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

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

(b) Partly convertible debentures

*Number of classes

0

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

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

(c) Fully convertible debentures

*Number of classes

0

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

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

(d) Summary of Indebtedness

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

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0		0		0

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

i *Turnover

3672826990

ii * Net worth of the Company

134164687643

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	1012007	0.13	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)	360414419	46.15	0	0.00
10	Others	400	0.00	0	0.00
	Trusts				
	Total	361426826.00	46.28	0.00	0

Total number of shareholders (promoters)

24

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	130610115	16.72	0	0.00
	(ii) Non-resident Indian (NRI)	3485099	0.45	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	1302	0.00	0	0.00
3	Insurance companies	7384706	0.95	0	0.00
4	Banks	2519915	0.32	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	26773111	3.43	0	0.00
7	Mutual funds	870609	0.11	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	217357409	27.83	0	0.00
10	Others	30588437	3.92	0	0.00
	IEPF, NBFC etc.				
	Total	419590703.00	53.73	0.00	0

Total number of shareholders (other than promoters)

328597

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

328621.00

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

Sl.No	Category	
1	Individual - Female	92181
2	Individual - Male	235298
3	Individual - Transgender	1
4	Other than individuals	1141
	Total	328621.00

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
Baron International Growth Fund	767 FIFTH AVENUE NEW YORK NY 10153	31/12/2008	Mauritius	1301048	3.43

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	23	24
Members (other than promoters)	360397	328597
Debenture holders	1	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	1	0	1	0	0.02
B Non-Promoter	3	9	3	9	0.01	0.01
i Non-Independent	3	2	3	2	0.01	0.01
ii Independent	0	7	0	7	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
Total	3	10	3	10	0.01	0.03

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

15

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)
GRANDHI MALLIKARJUNA RAO	00574243	Director	173133	
SRINIVAS BOMMIDALA	00061464	Managing Director	45166	
KIRAN KUMAR GRANDHI	00061669	Director	87216	
BODA VENKATA NAGESWARA RAO	00051167	Whole-time director	18214	
SUBBARAO GUNUPUTU	00064511	Whole-time director	37600	
MADHVA BHIMACHARYA TERDAL	05343139	Director	0	
EMANDI SANKARA RAO	05184747	Director	0	
SATYANARAYANA BEELA	09462114	Director	200	
SIVA KAMESWARI VISSA	02336249	Director	0	
SURESH LILARAM NARANG	08734030	Director	0	
SUMAN NARESH SABNANI	10223343	Director	5000	
FAREED AHMED	09698462	Director	0	
SHANTANU GHOSH	00041435	Director	0	
SURESH BAGRODIA	ADRPB3174E	CFO	100	
VIMAL PRAKASH	ASHPP9032G	Company Secretary	0	

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

2

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MADHVA BHIMACHARYA TERDAL	05343139	Whole-time director	31/07/2025	Change in designation
BODA VENKATA NAGESWARA RAO	00051167	Director	15/11/2025	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	29/09/2025	350555	86	50.61

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/05/2025	13	12	92.31
2	30/07/2025	13	11	84.62
3	22/08/2025	13	13	100
4	14/11/2025	13	13	100
5	17/12/2025	13	13	100
6	06/02/2026	13	12	92.31

C COMMITTEE MEETINGS

Number of meetings held

32

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	09/04/2025	4	4	100
2	Audit Committee	19/05/2025	4	4	100
3	Audit Committee	30/07/2025	4	4	100
4	Audit Committee	22/08/2025	4	4	100
5	Audit Committee	11/11/2025	4	4	100
6	Audit Committee	06/02/2026	4	4	100
7	Audit Committee	30/03/2026	4	4	100
8	Stakeholders' Relationship Committee	16/05/2025	3	3	100
9	Stakeholders' Relationship Committee	28/07/2025	3	2	66.67
10	Stakeholders' Relationship Committee	10/11/2025	3	2	66.67
11	Stakeholders' Relationship Committee	05/02/2026	3	3	100
12	Risk Management Committee	21/08/2025	4	3	75
13	Risk Management Committee	20/02/2026	4	4	100
14	Environment Social and Governance Committee	30/03/2026	4	3	75
15	Corporate Social Responsibility Committee	22/08/2025	3	3	100
16	Nomination and Remuneration Committee	18/08/2025	4	4	100
17	Nomination and Remuneration Committee	10/11/2025	4	4	100
18	Management Committee	13/04/2025	4	4	100
19	Management Committee	27/05/2025	4	4	100

20	Management Committee	25/06/2025	4	4	100
21	Management Committee	23/07/2025	4	4	100
22	Management Committee	18/08/2025	4	4	100
23	Management Committee	22/08/2025	4	4	100
24	Management Committee	04/09/2025	4	4	100
25	Management Committee	17/09/2025	4	4	100
26	Management Committee	10/11/2025	4	4	100
27	Management Committee	15/12/2025	4	4	100
28	Management Committee	30/12/2025	4	4	100
29	Management Committee	17/01/2026	4	4	100
30	Management Committee	28/01/2026	4	4	100
31	Management Committee	09/02/2026	4	4	100
32	Management Committee	19/03/2026	4	4	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								 (Y/N/NA)
1	BODA VENKATA NAGESWARA RAO	6	6	100	18	17	94	
2	GRANDHI MALLIKARJUNA RAO	6	5	83	15	15	100	
3	SRINIVAS BOMMIDALA	6	5	83	18	18	100	
4	KIRAN KUMAR GRANDHI	6	6	100	17	16	94	

5	SUBBARAO GUNUPUTI	6	5	83	5	3	60	
6	MADHVA BHIMACHARYA TERDAL	6	6	100	0	0	0	
7	SURESH LILARAM NARANG	6	5	83	0	0	0	
8	EMANDI SANKARA RAO	6	6	100	1	1	100	
9	SATYANARAYANA BEELA	6	6	100	15	15	100	
10	SIVA KAMESWARI VISSA	6	6	100	11	11	100	
11	SUMAN NARESH SABNANI	6	6	100	12	12	100	
12	FAREED AHMED	6	6	100	9	9	100	
13	SHANTANU GHOSH	6	6	100	0	0	0	

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SRINIVAS BOMMIDALA	Managing Director	46566326	467475128	0	8487338	522528792.00
2	MADHVA BHIMACHARYA TERDAL	Whole-time director	6374303	0	0	1376756	7751059.00
3	SUBBARAO GUNUPUTI	Whole-time director	16265222	0	0	0	16265222.00
4	BODA VENKATA NAGESWARA RAO	Whole-time director	10969694	0	0	1489016	12458710.00
	Total		80175545.00	467475128.00	0.00	11353110.00	559003783.00

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	SURESH BAGRODIA	CFO	12128636	0	0	0	12128636.00

2	VIMAL PRAKASH	Company Secretary	4028045	0	0	0	4028045.00
	Total		16156681.00	0.00	0.00	0.00	16156681.00

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

7

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	SIVA KAMESWARI VISSA	Director	0	0	0	600000	600000.00
2	EMANDI SANKARA RAO	Director	0	0	0	260000	260000.00
3	SATYANARAYANA BEELA	Director	0	0	0	700000	700000.00
4	SURESH LILARAM NARANG	Director	0	0	0	200000	200000.00
5	SHANTANU GHOSH	Director	0	0	0	240000	240000.00
6	FAREED AHMED	Director	0	0	0	560000	560000.00
7	SUMAN NARESH SABNANI	Director	0	0	0	640000	640000.00
	Total		0.00	0.00	0.00	3200000.00	3200000.00

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
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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

328621

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholders_1.xlsm
Details of Shareholders_2.xlsm
Details of Shareholders_3.xlsm

(b) Optional Attachment(s), if any

FII_Annexure I.pdf
Clarification Letter.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

GMR POWER AND URBAN
INFRA LIMITED

as required to be

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

(DD/MM/YYYY) 31/03/2026

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

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

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

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

V. Sreedharan

Date (DD/MM/YYYY)

26/08/2026

Place

Bengaluru

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

8*3

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

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

ASHPP9032G

* (b) Name of the Designated Person

VIMAL PRAKASH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 04 dated* (DD/MM/YYYY) 05/06/2021 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*0*4*1*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

2*8*6

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



Dated: August 26, 2026

To,
**The Registrar of Companies, Haryana,
Corporate Bhawan, Plot No.4-B,
Sector 27-B, Chandigarh - 160019**

Dear Sir,

Sub: Explanatory Note to the e-Form MGT-7 of GMR Power and Urban Infra Limited ("Company") for the financial year ended March 31, 2026

This is to inform that:

1. For the Point No. III of e-Form MGT-7 with respect to Particulars of Holding, Subsidiary and Associate Companies (including Joint Ventures), it may be noted that GMR Enterprises Private Limited (GEPL) ceased to be the holding Company of the Company, under the provisions of the Companies Act, 2013, effective from January 28, 2026. The Change occurred after the Company allotted additional equity shares to public shareholders through a preferential issue under private placement, which diluted GEPL's total ownership to below 50% of the company's paid-up share capital.

It may be noted that the particulars of Subsidiary and Associate Companies includes Step down Subsidiaries and Associates of Subsidiary Companies and thus the % of shares held with respect to Subsidiary and Associate Companies are calculated based on the effective share capital.

Further, post March 31, 2026, Portus Ventures Private Limited ceased to be Associate Company/Joint Venture with effect from June 10, 2026 after sale of 26% stake held by the Company to an external party.

2. For the Point No. IV (iii) of e-Form MGT-7 with respect to details of shares/ debenture transfers since closure date of last Financial Year, in terms of the provisions of Regulation 40 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, transfer of shares/debentures in physical mode is not permitted. Further, share/debentures transfers in electronic mode are captured in the records of the Depositories.
3. The Company had issued 15,026 Secured, rated, redeemable Non-Convertible Debentures ("NCDs") of Rs. 1,00,000 each on a private placement basis, at the coupon /interest rate of 10.9277% p.a. These NCDs issued by the Company were having the maturity period of more than one year and the same were listed on the National Stock Exchange of India Limited with effect from June 10, 2024.

The said NCDs issued by the Company were fully redeemed on June 11, 2025 and consequently were delisted from the National Stock Exchange of India Limited.

GMR Power & Urban Infra Limited

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CIN L45400HR2019PLC125712 **T** +91 124 6637750, **E** GPUIL.CS@gmrgroup.in **W** www.gmrpui.com



4. For Point No. IV(v) of e-Form MGT-7 with respect to Securities (Other than Shares and Debentures) of the Company, pursuant to the approval of the Members, the Company allotted 3,30,90,668 convertible warrants on January 28, 2026, on a preferential basis to a promoter group entity at an issue price of Rs. 120.88 per warrant (including a premium of Rs. 115.88 per warrant), aggregating to an amount of up to ~Rs. 400 crore. An amount of ~Rs. 100 crore, being 25% of the issue price, was received upfront at the time of allotment. Each warrant carries the right to subscribe to one equity share of face value Rs. 5/- each and is exercisable within 18 months from the date of allotment upon payment of the balance consideration, in accordance with the applicable provisions and the terms of issue.
5. For the Point No. VI of e-Form MGT-7 with respect to the column Total Number of shareholders (Promoters), Total Number of shareholders (other than Promoters) and Total Number of shareholders (Promoters + Public/ other than Promoters), the number of shareholders have been considered on PAN basis.
6. For the Point No. VI (A) of e-Form MGT-7 with respect to the details of Shareholding Pattern of Promoters, details of shareholding of Promoters include shareholding of Promoters and Promoters group.

As on March 31, 2026, the total no. of Promoters of the Company are 2 and the total no. of Promoter Group Members / Shareholders (other than above 2) are 22.

The total Promoters' Shareholding (comprising of 2 Promoters) as on March 31, 2026 is 15,41,09,646 Shares, constituting 19.73 % of total share capital of the Company and Promoter Groups' Shareholding (comprising of 22 Promoter Group Members) is 20,73,17,180 Shares, constituting 26.55% of total share capital of the Company. Accordingly, the Shareholding of Promoters and Promoter Group collectively is 46.28% of total share capital of the Company.

Further, it may be noted that the total promoter & Promoter group shareholding in the Company was 36,14,26,826 shares constituting 46.28% of the total share capital. Further, the public shareholding was 35,35,47,280 constituting 53.72%.

7. For the Point No. VI (B) of e-Form MGT-7 with respect to the details of Shareholding Public/Other than Promoters, the bifurcation of details of shares mentioned in sub point no. 10. (others) are:

S.No	Particulars	No. of Shares held
1.	NBFC	24,295
2.	Clearing Members	144
3.	Alternative Investment Fund	2,99,54,334
4.	I E P F	6,02,332
5.	Trusts	7,332
	Total	3,05,88,437

8. For the Point No. VI of e-Form MGT-7 with respect to details of "Break-up of total no. of shareholders (Promoters + Other than Promoters)", since the complete details regarding break-up of number of shareholders in the category of

GMR Power & Urban Infra Limited

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Male/Female/transgender/etc. are not available neither with the Company nor with RTA, we have filled the relevant data on the basis of following calculation/assumption:

The data as received from the RTA were as follows:

Gender Summary as on 31/03/2026			
Sl. No.	Category	No. of Shareholders	No. of Shares
1	Individual - Female	50789	21229321
2	Individual - Male	129642	52216788
3	Individual - Not applicable	147048	421955119
4	Individual - Transgender	1	28500
5	Entity - Not applicable	1141	285587801

In the above-mentioned data, the details regarding the gender for the category of shareholders mentioned at Sl. no. 3 above i.e., "Individual - Not applicable" were not available neither with the Company nor with RTA, therefore, we have divided the said unidentified category in the ratio of Female and Male shareholders as appearing at Sl. no. 1 & 2 above, respectively and clubbed the same in the respective categories.

9. For the Point No. VI (C) of e-Form MGT-7 with respect to the Details of Foreign Institutional Investors (FIIs) holding shares of the Company, we have attached the complete list of FIIs (Total 67 FIIs representing 3.43% of shareholding of the Company) in **Annexure-I**.

Further, in the aforementioned point of e-Form MGT-7, the "% of shares held" field cannot be left blank and as per the requirement of the e-Form, total % of shareholding by FIIs is required to be mentioned, therefore, the total shareholding of 67 FIIs aggregating to 3.43% has been mentioned against one of the FIIs, Baron International Growth Fund.

Furthermore, the complete details regarding "Date of Incorporation" and "Country of incorporation" of FIIs are not mentioned in the aforesaid list, since the same are not available with the Company/RTA. In this regard, it may be noted that the Company has sent emails to FIIs of the Company, requesting the aforesaid details.

10. For the point No. VIII (B)(i) of e-Form MGT-7 with respect to the details of shareholding of Directors wherever required, the shares held by Directors in their capacity as karta of HUF has also been included.
11. For the Point No. IX (A) of e-Form MGT-7 with respect to Members/Class /Requisitioned/NCLT/Court Convened Meetings, the Total Number of Members entitled to attend meeting(s) are calculated on Folio basis.
12. For the Point No. IX (C) and IX (D) of e-Form MGT-7 with respect to "Committee Meetings" and "Attendance of Directors", respectively, the details mentioned regarding attendance of Directors in the Meetings of Management Committee, includes participation through Audio Conferencing.

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13. For the point no. X of e-Form MGT-7 with respect to the Remuneration of Directors and Key Managerial Personnel, the break-up of remuneration under the heading "others" includes Sitting fees paid to the Directors, and / or perquisites paid to Executive Directors.

Remuneration was paid to Mr. Madhva B. Terdal (DIN: 05343139) in his capacity as Executive Director of the Company up to July 31, 2025. Pursuant to the change in his designation from Executive Director to Non-Executive Non-Independent Director with effect from July 31, 2025, he was paid sitting fees as a Non-Executive Director.

Further, Mr. Boda Venkata Nageswara Rao (DIN: 00051167), who was previously serving as a Non-Executive Director, was appointed as an Executive Director of the Company with effect from November 15, 2025. Accordingly, the remuneration disclosed pertains to the period during which he served as an Executive Director of the Company.

14. Further, it may be noted that in aforesaid List of shareholders, the shareholders who are the members of Promoter Group (not being Promoters) are mentioned in the category of "Other than promoters".

Request you to take the same on your records.

Thanking You,

For **GMR Power and Urban Infra Limited**

Sd/-
Vimal Prakash
Company Secretary
A20876

Address: New Udaan Bhawan,
Opp. Terminal-3, IGI Airport,
New Delhi- 110037

Encl: as above

GMR Power & Urban Infra Limited

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Details of FIIs and FPIs holding shares of the company as on March 31, 2026

Sl. No.	Name of the FII/FPI	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
1	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A2- FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	-	GERMANY	1090297	0.14
2	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	20860	0.00
3	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	902423	0.12
4	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	-	GERMANY	21391	0.00
5	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	-	GERMANY	127898	0.02
6	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	-	UNITED STATES OF AMERICA	280761	0.04
7	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	-	UNITED ARAB EMIRATES	784796	0.10
8	COPHTALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	-		2842	0.00
9	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	-	UNITED STATES OF AMERICA	130903	0.02
10	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	-		43899	0.01
11	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	-	UNITED STATES OF AMERICA	60183	0.01
12	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	-	UNITED STATES OF AMERICA	354530	0.05
13	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	-	UNITED STATES OF AMERICA	58029	0.01
14	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	-		31971	0.00
14	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	-		512	0.00

14	TEACHER RETIREMENT SYSTEM OF TEXAS - JP MORGAN	1000 RED RIVER STREET AUSTIN TEXAS	-	UNITED STATES OF AMERICA	10797	0.00
14	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	-	UNITED STATES OF AMERICA	1244	0.00
14	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	4655 MUELLER BLVD AUSTIN TEXAS	-	UNITED STATES OF AMERICA	8640	0.00
15	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	-		582861	0.07
16	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	3701554	0.47
17	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	-		11404	0.00
18	FIREFIGHTERS' PENSION INVESTMENT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	-	INDIA	220597	0.03
19	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	-		338752	0.04
20	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	C/O CIBC CARIBBEAN BANK AND TRUST COMPANY (CAYMAN) LIMITED P O BOX 694 CIBC FIRSTCARRIBEAN HOUSE 25 MAIN STREET GEORGE TOWN GRAND CAYMAN	-	CAYMAN ISLANDS	27904	0.00
21	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	215841	0.03
22	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	3483968	0.45
23	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	-	UNITED STATES OF AMERICA	893947	0.11
24	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	-	MAURITIUS	21802	0.00
25	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	-	SWITZERLAND	22144	0.00
26	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	-		26265	0.00

27	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia	-		45189	0.01
28	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	-	UNITED STATES OF AMERICA	109206	0.01
29	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	-		295557	0.04
30	BARON INTERNATIONAL GROWTH FUND	767 FIFTH AVENUE NEW YORK NY 10153	-	UNITED STATES OF AMERICA	1301048	0.17
31	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	33802	0.00
32	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	-	IRELAND	569872	0.07
33	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	-		67848	0.01
34	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	-		3321	0.00
35	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	-		1831455	0.23
36	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	-		2681	0.00
37	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	11225 North Community House Rd. Charlotte NC	-		113499	0.01
38	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	-		132219	0.02
39	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C	-		313144	0.04
40	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	-	MAURITIUS	2900000	0.37
41	VARANIUM INDIA OPPORTUNITY LTD	C/O IQ EQ Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis	-	MAURITIUS	100000	0.01

42	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	-		205700	0.03
42	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	-		80988	0.01
43	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	-		10000	0.00
44	NEXUS GLOBAL OPPORTUNITIES FUND	C/O ANNEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE	-		100000	0.01
45	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	-		24092	0.00
46	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	178042	0.02
47	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	-		12421	0.00
48	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	537188	0.07
49	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	-	UNITED STATES OF AMERICA	225025	0.03
50	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	60501	0.01
51	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	-		55672	0.01
52	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	44262	0.01
53	BARON INDIA FUND	767 FIFTH AVENUE NEW YORK NEW YORK	-		344133	0.04
54	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	-		102	0.00
55	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	-	IRELAND	62800	0.01
56	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	485542	0.06

57	GALAXY NOBLE GLOBAL OPPORTUNITIES FUND PCC - JUPITER	3rd Floor 355 NEX RUE DU SAVOIR 3RD FLOOR CYBERCITY EBENE EBENE	-		750	0.00
58	KINGSMAN WEALTH FUND PCC-AURISSE SPECIAL OPPORTUNITIES FUND	TRIPRO ADMINISTRATORS LTD Level 5 Maeva Tower BANK STREET CYBERCITY Ebene Mauritius	-		5000	0.00
59	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	16155	0.00
60	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE IRON STREET BOSTON MA	-	UNITED STATES OF AMERICA	63291	0.01
61	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	51155	0.01
62	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	-	IRELAND	25102	0.00
63	AMICORP CAPITAL (MAURITIUS) LIMITED	SUITE 208 NG TOWER EBENE CYBERCITY EBENE PLAINES WILHEMS	-		380000	0.05
64	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	-		18490	0.00
65	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	-		9026	0.00
66	ALTITUDE INVESTMENT FUND PCC- CELL 1	HOTEL AVENUE 11TH FLOOR BRAMER HOUSE CYBERCITY EBENE	-		2479067	0.32
67	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF	7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2	-		751	0.00
TOTAL:					26773111	3.43