

Form No. MGT-7



Form language

English Hindi

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L29261WB1998PLC087404

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	TEXMACO RAIL & ENGINEERING LIMITED	TEXMACO RAIL & ENGINEERING LIMITED
Registered office address	BELGHARIA,NA,KOLKATA,West Bengal,India,700056	BELGHARIA,NA,KOLKATA,West Bengal,India,700056
Latitude details	22.65	22.65
Longitude details	88.38	88.38

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

Registered Office Image (Belgharia).jpg

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

AA*****2E

(c) *e-mail ID of the company

*****VARMA@TEXMACO.IN

(d) *Telephone number with STD code

33*****00

(e) Website

www.texmaco.in

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

25/06/1998

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

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
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)

22/09/2025

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

30/09/2025

(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

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	C	Manufacturing	25	Manufacture of fabricated metal products, except machinery and equipment	80.98
2	F	Construction	43	Specialized Construction Activities	19.02

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

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

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S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U28100WB2017PTC219523		TEXMACO NYMWAG RAIL & COMPONENTS PRIVATE LIMITED	Subsidiary	51
2	U30204WB2023PTC260915		BELGHARIA ENGINEERING UDYOG PRIVATE LIMITED	Subsidiary	100
3	U35923WB2017PTC223786		TEXMACO TRANSTRAK PRIVATE LIMITED	Subsidiary	51.01

4	U74999WB2019PTC230789		TEXMACO RAIL SYSTEMS PRIVATE LIMITED	Subsidiary	51
5	U35999WB2020PLC236687		TEXMACO RAIL ELECTRIFICATION LIMITED	Subsidiary	100
6	U74200GJ2009FTC056564		SAIRA ASIA INTERIORS PRIVATE LIMITED	Subsidiary	51
7	U35929WB2020PTC241475		PANIHATI ENGINEERING UDYOG PRIVATE LIMITED	Subsidiary	100
8		DMCC200639	TEXMACO MIDDLE EAST DMCC	Subsidiary	100
9	U45400WB2007PLC276530		TEXMACO WEST RAIL LIMITED	Subsidiary	100
10	U74999WB2011PTC167754		TOUAX TEXMACO RAILCAR LEASING PRIVATE LIMITED	Joint Venture	50
11	U35122WB2015FTC207096		WABTEC TEXMACO RAIL PRIVATE LIMITED	Joint Venture	40

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	1970000000.00	399467302.00	399467302.00	399467302.00
Total amount of equity shares (in rupees)	1970000000.00	399467302.00	399467302.00	399467302.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
1				
Number of equity shares	1970000000	399467302	399467302	399467302

Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1970000000.00	399467302.00	399467302	399467302

(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
<input type="text"/>				
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						

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the beginning of the year	697723	398769579	399467302.00	399467302	399467302	
Increase during the year	0.00	206724.00	206724.00	206724.00	206724.00	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 <input type="text" value="DEMAT"/>	0	206724	206724.00	206724	206724	
Decrease during the year	206724.00	0.00	206724.00	206724.00	206724.00	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 <input type="text" value="DEMAT"/>	206724	0	206724.00	206724	206724	
At the end of the year	490999.00	398976303.00	399467302.00	399467302.00	399467302.00	
(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	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Others, specify <input type="text" value="Not applicable"/>	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 <input type="text" value="Not applicable"/>	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

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

Class of shares		<input type="text"/>
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)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Convertible Warrants	7772020	1	7772020	48.25	374999965
Total	7772020		7772020		374999965

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

i *Turnover

42339795000

ii * Net worth of the Company

26555742302

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	28569034	7.15	0	0.00
	(ii) Non-resident Indian (NRI)	264820	0.07	0	0.00
	(iii) Foreign national (other than NRI)	160000	0.04	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)	163806688	41.01	0	0.00
10	Others <input type="text"/>				
	Total	192800542.00	48.27	0.00	0

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	114706930	28.71	0	0.00
	(ii) Non-resident Indian (NRI)	4917446	1.23	0	0.00
	(iii) Foreign national (other than NRI)	710	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	3983648	1.00	0	0.00
4	Banks	9045	0.00	0	0.00
5	Financial institutions	100	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	23410059	5.86	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	19701666	4.93	0	0.00
10	Others				
	AIF, FII, NBFC etc	39937156	10.00	0	0.00
	Total	206666760.00	51.73	0.00	0

Total number of shareholders (other than promoters)

376211

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

376234.00

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

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	376234
	Total	376234.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	23
Members (other than promoters)	279165	376211
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
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	1	1	1	1	7.1	0.07
B Non-Promoter	4	6	4	6	0.63	0.00
i Non-Independent	4	0	4	0	0.63	0
ii Independent	0	6	0	6	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	5	7	5	7	7.73	0.07

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

14

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)
HEMANT BANGUR	00040903	Director	0	
MARCO PHILIPPUS ARDESHIR WADIA	00244357	Director	0	
HEMANT BHUWANIA	AJRPB7182Q	CFO	0	
SUDIPTA MUKHERJEE	06871871	Managing Director	0	
UDYAVAR VITTAL KAMATH	00648897	Whole-time director	2522216	
AKSHAY PODDAR	00008686	Director	264820	
INDRAJIT MOOKERJEE	01419627	Whole-time director	0	
RUSHA MITRA	08402204	Director	0	

PARTHA SARATHI BHATTACHARYYA	00329479	Director	0	
VIRENDRA SINHA	03113274	Director	0	
UTSAV PAREKH	00027642	Director	0	
KISHOR KUMAR RAJGARIA	ADHPR7377P	Company Secretary	0	
SAROJ KUMAR PODDAR	00008654	Whole-time director	28377042	
ASHOK KUMAR VIJAY	01103278	Whole-time director	2530	

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

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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)
MARCO PHILIPPUS ARDESHIR WADIA	00244357	Director	22/03/2025	Change in designation
HEMANT BANGUR	00040903	Director	15/07/2024	Change in designation
AMITABHA GUHA	02836707	Director	01/10/2024	Cessation
MARCO PHILIPPUS ARDESHIR WADIA	00244357	Additional Director	30/12/2024	Appointment
HEMANT BHUWANIA	AJRPB7182Q	CFO	31/03/2025	Cessation
HEMANT BANGUR	00040903	Additional Director	16/05/2024	Appointment
KAARTHIKEYAN DEVARAYAPURAM RAMASAMY	00327907	Director	03/09/2024	Cessation
KISHOR KUMAR RAJGARIA	ADHPR7377P	Company Secretary	31/03/2025	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	25/09/2024	365097	70	48.74

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/04/2024	12	11	91.67
2	16/05/2024	12	12	100
3	25/07/2024	13	13	100
4	13/08/2024	13	11	84.62
5	25/10/2024	11	10	90.91
6	31/01/2025	12	11	91.67
7	25/03/2025	12	12	100

C COMMITTEE MEETINGS

Number of meetings held

15

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	19/04/2024	4	4	100
2	AUDIT COMMITTEE	15/05/2024	4	4	100
3	AUDIT COMMITTEE	12/08/2024	4	4	100
4	AUDIT COMMITTEE	23/10/2024	4	4	100
5	AUDIT COMMITTEE	30/01/2025	4	3	75

6	NOMINATION AND REMUNERATION COMMITTEE	13/05/2024	3	3	100
7	NOMINATION AND REMUNERATION COMMITTEE	19/07/2024	3	3	100
8	NOMINATION AND REMUNERATION COMMITTEE	25/10/2024	3	3	100
9	NOMINATION AND REMUNERATION COMMITTEE	26/12/2024	3	3	100
10	NOMINATION AND REMUNERATION COMMITTEE	04/03/2025	3	3	100
11	STAKEHOLDER AND RELATIONSHIP COMMITTEE	22/01/2025	4	4	100
12	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	23/10/2024	3	3	100
13	CORPORATE SOCIAL RESPONSIBILITY COMMITTEE	25/03/2025	3	3	100
14	RISK MANAGEMENT COMMITTEE	19/08/2024	3	3	100
15	RISK MANAGEMENT COMMITTEE	17/03/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on 22/09/2025 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	INDRAJIT MOOKERJEE .	7	7	100	9	9	100	Yes
2	SAROJ KUMAR PODDAR	7	7	100	0	0	0	Yes
3	ASHOK KUMAR VIJAY	7	7	100	3	3	100	Yes
4	AKSHAY PODDAR	7	7	100	6	6	100	Yes

5	SUDIPTA MUKHERJEE	7	7	100	3	3	100	Yes
6	UDYAVAR VITTAL KAMATH	7	5	71	0	0	0	Yes
7	PARTHA SARATHI BHATTACHARYYA	7	7	100	5	5	100	Yes
8	VIRENDRA SINHA	7	7	100	3	3	100	Yes
9	UTSAV PAREKH	7	7	100	12	12	100	Yes
10	RUSHA MITRA	7	6	85	1	1	100	Yes
11	HEMANT BANGUR	5	4	80	2	1	50	No
12	MARCO PHILIPPUS ARDESHIR WADIA	2	2	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

5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Saroj Kumar Poddar	Whole-time director	36756000	0	0	12195483	48951483.00
2	Indrajit Mookerjee	Whole-time director	10200000	0	0	7547531	17747531.00
3	Sudipta Mukherjee	Managing Director	6750000	0	0	13434873	20184873.00
4	Ashok Kumar Vijay	Whole-time director	6504000	0	0	4971397	11475397.00
5	Udyavar Vittal Kamath	Whole-time director	6999996	0	0	35043104	42043100.00
	Total		67209996.00	0.00	0.00	73192388.00	140402384.00

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	Hemant Bhuwania	CFO	3975600	0	0	7602254	11577854.00

2	K.K. RAJGARIA	Company Secretary	3496440	0	0	46273468	49769908.00
	Total		7472040.00	0.00	0.00	53875722.00	61347762.00

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

9

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	KAARTHIKEYAN DEVARAYAPURAM RAMASAMY	Director	335000	85479	0	0	420479.00
2	UTSAV PAREKH	Director	990000	200000	0	0	1190000.00
3	VIRENDRA SINHA	Director	735000	200000	0	0	935000.00
4	RUSHA MITRA	Director	445000	200000	0	0	645000.00
5	AKSHAY PODDAR	Director	660000	0	0	0	660000.00
6	PARTHA SARATHI BHATTACHARYYA	Director	635000	200000	0	0	835000.00
7	AMITABHA GUHA	Director	360000	100274	0	0	460274.00
8	HEMANT BANGUR	Director	335000	175342	0	0	510342.00
9	MARCO PHILLIPUS ARDESHIR WADIA	Director	190000	50411	0	0	240411.00
	Total		4685000.00	1211506.00	0.00	0.00	5896506.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

376234

XIV Attachments

(a) List of share holders, debenture holders

TREL_MGT7_Validated File_PAN
BASED_2.xlsm
TREL_MGT7_Validated File_PAN
BASED_3.xlsm
TREL_MGT7_Validated File_PAN
BASED_1.xlsm

(b) Optional Attachment(s), if any

TREL_FII_31032025 (1).xlsx
UDIN_MGT-7.pdf
TexRail Clarification Letter.pdf
MGT-8 Texrail 2025.pdf
TREL_RTA_Confirmation.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

TEXMACO RAIL & ENGINEERING 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

Geeta Roy Chowdhury
Digitally signed by Geeta Roy Chowdhury
Date: 2025.12.01 16:23:36 +05'30'

Name

GEETA ROY CHOWDHURY

Date (DD/MM/YYYY)

27/11/2025

Place

KOLKATA

Whether associate or fellow:

Associate Fellow

Certificate of practice number

7*4*

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

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

13546

*(b) Name of the Designated Person

SANDEEP KUMAR SULTANIA

Declaration

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

(DD/MM/YYYY) 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**

Indrajit Mookerjee
Digitally signed by Indrajit Mookerjee
Date: 2025.12.01 16:44:22 +05'30'

*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*4*9*2*

***To be digitally signed by**

SANDEEP KUMAR SULTANIA
Digitally signed by
SANDEEP KUMAR
SULTANIA
Date: 2025.12.01
10:44:37 +05'30'

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

1*5*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)

AB9342982

eForm filing date (DD/MM/YYYY)

01/12/2025

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

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 **TEXMACO RAIL & ENGINEERING LIMITED**, CIN: L29261WB1998PLC087404, having its Registered office at Belgharia, Kolkata – 700056, as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended 31st March, 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 thereunder in respect of:
1. The Company is a Public Limited Company, having Share Capital;
 2. The Company has kept and maintained all registers / records as per provision of the Act and rules made thereunder and all entries therein have been duly recorded within the time prescribed therefor;
 3. The Company has duly filed the forms and returns as stated in the Annual Return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities as may be required time to time within the prescribed time;
 4. a) The Board of Directors met 7 (seven) times during the year. Further, the Audit Committee and the Nomination and Remuneration Committee met 5 (five) times each during the year. The Stakeholders Relationship Committee and Corporate Social Responsibility Committee met once each and the Risk Management Committee met 2 (two) times during the year, as stated in the Annual Return in respect of which, proper notices were given and the proceedings have been properly recorded in the Minutes Books / registers maintained for the purpose and the same have been signed;



b) The Annual General Meeting for the financial year ended 31st March, 2024 was held on 25th day of September, 2024. The Annual General Meeting for the financial year ended 31st March, 2025 was held on 22nd day of September, 2025 through Video Conferencing after giving due notice to the members of the Company and Resolutions passed thereat have been duly recorded in Minutes Books maintained for the purpose.

c) During the year, the Company has passed special resolutions through Postal Ballot:

I. Postal Ballot Notice dated 16th May, 2024:

(i) Appointment of Mr. Hemant Bangur (DIN: 00040903) as an Independent Director of the Company.

II. Postal Ballot Notice dated 25th October, 2024:

(i) Re-appointment of Mr. Partha Sarathi Bhattacharyya (DIN: 00329479) as an Independent Director of the Company.

(ii) Alteration in Object Clause of Memorandum of Association of the Company.

III. Postal Ballot Notice dated 31st January, 2025:

(i) Appointment of Mr. Marco Philippus Ardeshir Wadia (DIN: 00244357) as an Independent Director of the Company.

The aforesaid Resolutions has been duly recorded in the Minutes Book maintained for the purpose.

5. The Company was required to close its Register of Members during the financial year. The Register of Members was closed from Friday, 20th September, 2024 to Wednesday, 25th September, 2024 (both days inclusive) for the purpose of Annual General Meeting held for the year 2024.
6. The Company has not made any Loans/ advances to its directors and/or persons or firms or companies referred in Section 185 of the Act;
7. The Company has entered into the contracts with related parties in compliance with Section 188 of the Act and the same were entered in the ordinary course of business and on arm's length basis during the financial year; and there has been no significant related party transaction except for those disclosed in financial statements.
8. During the FY'25, the Company had issued and allotted 77,72,020 convertible warrants (warrants convertible into equity shares) at a price of Rs. 193/- each by



way of preferential issue upon receipt of payment of 25% of the consideration of the Warrants i.e. Rs. 37.5 crore (approx.) on 12th April 2024.

The transfer and transmission of Shares were made in accordance with the provisions of Companies Act, 2013 and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

The Company has not made 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 related thereto during the financial year.

9. There were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares and bonus shares pending registration of transfer of shares.
10. For the financial year 2024-25, the Company has declared a dividend of Re 0.75 per share and also has transferred the required amount to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
11. The Directors & Key Managerial Personnel have signed the Audited Financial Statement as per the provisions of Section 134 of the Act and Report of the Board of Directors is as per sub - sections (3), (4) and (5) thereof.
12. The Company has complied with applicable provisions of the Act, with regard to constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and for the remuneration paid to them. The Board of Directors of the Company was duly constituted with proper balance of Executive and Non-Executive Directors. On 31st March, 2025, the Company has 6 (six) Independent Directors on the Board of Directors of the Company as required under the Listing Regulations read with the provisions of the Act. There were no changes in the composition of the Board of Directors that took place during the period under review except for the following:
 - Resignation of Mr. Amitabha Guha as Independent Director of the Company w.e.f. 1st October, 2024 ; and
 - Appointment of Mr. Hemant Bangur and Mr. Marco Philippus Ardeshir Wadia as the Independent Directors of the Company w.e.f. 16th May, 2024 and 30th December, 2024 respectively; and
 - Cessation of Mr. D.R. Kaarthikeyan as Independent Director of the Company w.e.f 3rd September, 2024 upon completion of his tenure ; and



- Re-appointment of Mr. P.S. Bhattacharyya as Independent Director of the Company w.e.f. 1st January, 2025.
13. In terms of the amendment to the ratification clause for appointment of Auditors under the Act, the Company was not required to ratify the appointment of Statutory Auditors.
14. During the year no approval was 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. The Company has not invited /accepted any deposits falling within the purview of Section 73 to 76 of the Act during the financial year;
16. The Company has not taken any borrowings from its directors & relatives being during the year, and it has not taken any loans from other parties/ banks/ FIs or created/ modified/ satisfied charge thereon except as disclosed in the Financial Statements during the year.
17. The Company has made investments in accordance with the provisions of Section 186 of the Act which are disclosed in the Financial Statements.
18. During the year, the Company has altered its Memorandum vide Postal Ballot dated 29th December, 2024.

For S. R. & ASSOCIATES,
Company Secretaries
Firm Registration No.: P2008WB016700

Geeta Roy Chowdhury

CS Geeta Roy Chowdhury
Partner

Membership No.: 7040

C. P. No.: 7741

Unique Code Number: 12007WB599800

Peer Review No.: 2444/2022

Place: Kolkata

Dated: 27.11.2025

UDIN: F007040G002071071



TO WHOMSOEVER IT MAY CONCERN

We wish to submit the following Clarifications with respect to Form MGT-7:

Form MGT-7 requires gender-wise shareholder bifurcation and the date of incorporation of FIIs. Our RTA has confirmed that these particulars are **not available** in the records of the Depositories and are not being submitted to the Company.

As per the requirements of the Form, MCA does not permit submission without these mandatory fields, the Company has, solely for adherence to the compliance:

1. Reported all shareholders under “**Other than Individuals**” for gender bifurcation; and
2. Disclosed the **total FIIs (FPIs)** under “**Others**”, since their incorporation dates or Country of incorporation were unavailable.

For clarity, the Company has **99 FIIs** holding **3,25,10,923 shares** in total, comprising:

- **FPI Category I:** 89 entities holding **3,10,27,265 shares**; and
- **FPI Category II:** 10 entities holding **14,83,658 shares**.

Further, we are also providing the total list of FIIs as attachment to the form.

These disclosures have been made in good faith and strictly to meet the requirements of Form MGT-7.

For Texmaco Rail & Engineering Ltd.



Sandeep Kumar Sultania
Company Secretary



Date: 29.11.2025

Place: Belgharia, Kolkata – 700056.

An adventz group company

November 26, 2025

**THE COMPANY SECRETARY
TEXMACO RAIL & ENGINEERING LIMITED
BELGHARIA, KOLKATA
WEST BENGAL-700056**

Dear Sir,

Sub.: Confirmation regarding non-availability of certain data required to file e-Form MGT-7 as on 31/03/2025

With reference to the captioned subject, we hereby confirm that the following details required for filing e-Form MGT-7 are not available in our system records:

1. Gender-wise classification of shareholders (Details are not available in NSDL benpos data as on 31/03/2025)
2. Details of transfer of shares during the FY 2024-25. (Transfer request not received during the FY 2024-25)

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

Thanking you,

For KFIN Technologies Limited



RAMESH S R
Deputy Vice President

Operations Centre:

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

KFin Technologies Limited 

Registered Office:

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

CIN: L72400MH2017PLC444072

TEXMACO RAIL & ENGINEERING LIMITED

List of FIIs (FPIs) as on 31/03/2025

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT	MINOR CODE
1	SAMENA SPECIAL SITUATIONS MAURITIUS III	C/O CITCO (MAURITIUS) LIMITED LEVEL 4 TOWER A 1 EXCHANGE SQUARE WALL SREET EBENE	MAURITIUS	8000000	2.00	FPC
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2946521	0.74	FPC
3	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2608763	0.65	FPC
4	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	2268799	0.57	FPC
5	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		2036426	0.51	FPC
6	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1540018	0.39	FPC
7	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	994500	0.25	FPC
8	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	939920	0.24	FPC
9	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	725600	0.18	FPC
10	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	701153	0.18	FPC
11	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	673229	0.17	FPC

12	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	584579	0.15	FPC
13	THRIFT SAVINGS PLAN	77 K Street N.E. Suite 1000 Washington D.C		554824	0.14	FPC
14	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	517171	0.13	FPC
15	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	476515	0.12	FPC
16	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	474800	0.12	FPC
17	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		461843	0.12	FPC
18	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	388933	0.10	FPC
19	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		305338	0.08	FPC
20	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	237055	0.06	FPC
21	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		223353	0.06	FPC
22	SERICA FUND SEGREGATED PORTFOLIO	CONYERS TRUST COMPANY (CAYMAN) LIMITED CRICKET SQUARE HUTCHINS DRIVE P. O. BOX 2681 GEORGE TOWN GRAND CAYMAN		223200	0.06	FPC
23	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		205817	0.05	FPC

24	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Cayman		204709	0.05	FPC
25	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		195777	0.05	FPC
26	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		167596	0.04	FPC
27	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		157231	0.04	FPC
28	VARANIUM INDIA OPPORTUNITY LTD	C/O IQ EQ Fund Services (Mauritius) Ltd Edith Cavell Street Port Louis	MAURITIUS	154897	0.04	FPC
29	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	153852	0.04	FPC
30	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	146690	0.04	FPC
31	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	142738	0.04	FPC
32	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	137427	0.03	FPC
33	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	130694	0.03	FPC
34	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	125174	0.03	FPC
35	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		119190	0.03	FPC

36	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		117833	0.03	FPC
37	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		113675	0.03	FPC
38	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	102092	0.03	FPC
39	INDIA MAX INVESTMENT FUND LIMITED	365 ROYAL ROAD ROSE HILL MAURITIUS	MAURITIUS	100000	0.03	FPC
40	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA		97410	0.02	FPC
41	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLUS	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	96679	0.02	FPC
42	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	94520	0.02	FPC
43	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	91001	0.02	FPC
44	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	80507	0.02	FPC
45	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 34	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		79769	0.02	FPC
46	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		73895	0.02	FPC
47	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	71097	0.02	FPC
48	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		69960	0.02	FPC

49	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	65868	0.02	FPC
50	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	65763	0.02	FPC
51	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	64887	0.02	FPC
52	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	64779	0.02	FPC
53	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	63696	0.02	FPC
54	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	62283	0.02	FPC
55	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	54169	0.01	FPC
56	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		50683	0.01	FPC
57	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	50630	0.01	FPC
58	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	49331	0.01	FPC
59	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	201 ? 17th Street NW Suite 1000 Atlanta Georgia		49322	0.01	FPC
60	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	46577	0.01	FPC
61	PROUTY INDIA FUND LIMITED	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	40000	0.01	FPC

62	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		39959	0.01	FPC
63	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		39841	0.01	FPC
64	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	36704	0.01	FPC
65	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	35067	0.01	FPC
66	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		33832	0.01	FPC
67	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	30940	0.01	FPC
68	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	29242	0.01	FPC
69	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	28759	0.01	FPC
70	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	27655	0.01	FPC
71	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		26446	0.01	FPC
72	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	25872	0.01	FPC
73	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO		24942	0.01	FPC

74	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		23567	0.01	FPC
75	AEGIS INVESTMENT FUND PCC	7A Mayer Street Port Louis	MAURITIUS	23000	0.01	FPC
76	COEUS GLOBAL OPPORTUNITIES FUND	SUITE 305 3RD FLOOR NG TOWER EBENE CYBERCITY		20000	0.01	FPC
77	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		19055	0.00	FPC
78	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	33 EDITH CAVELL STREET PORT LOUIS		18797	0.00	FPC
79	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND		17845	0.00	FPC
80	DFA INTERNATIONAL VECTOR EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	17454	0.00	FPC
81	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		16250	0.00	FPC
82	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND		16110	0.00	FPC
83	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	14415	0.00	FPC
84	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		13986	0.00	FPC
85	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	11707	0.00	FPC

86	ARDAN ENTERPRISES - FZCO	DSO-IFZA IFZA PROPERTIES DUBAI SILICON OASIS DUBAI		11400	0.00	FPC
87	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	11168	0.00	FPC
88	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		10429	0.00	FPC
89	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	7981	0.00	FPC
90	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	7870	0.00	FPC
91	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	7333	0.00	FPC
92	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	4219	0.00	FPC
93	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	4202	0.00	FPC
94	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		4065	0.00	FPC
95	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	2867	0.00	FPC
96	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		2042	0.00	FPC
97	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		1818	0.00	FPC
98	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	1738	0.00	FPC
99	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		868	0.00	FPC

100	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	716	0.00	FPC
101	ODI	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - 5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	4	0.00	FPC
TOTAL:			32510923	8.14	