MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN: AC6545460/ BharatKoshOrderId :1-27784394186

SRN Date: 07/10/2026 15:02:55

Service Request Date: 08/10/2026

RECEIVED FROM:

Name: U63000HR2006PLC071540 .

Address: *****d Floor, Veritas Building Sector 53, Golf Course Road, ., Gurgaon, Gurgaon, Haryana, 122002

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: L63000HR2006PLC071540
Name: LE TRAVENUES TECHNOLOGY LIMITED
Address: Second Floor, Veritas Building Sector 53, Golf Course Road, , Gurgaon, Gurgaon, Haryana, 122002

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for MGT-7	Normal	600
	Additional	0
	Total	**600**

Mode of Payment: Online

Received Payment Rupees: Six Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

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]



Form language
(•) English ( ) Hindi

*All fields marked in * are mandatory*

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN) L63000HR2006PLC071540

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	LE TRAVENUES TECHNOLOGY LIMITED	LE TRAVENUES TECHNOLOGY LIMITED
Registered office address	Second Floor, Veritas Building Sector 53, Golf Course Road,NA,Gurgaon,Gurgaon,Haryana,India,122002	Second Floor, Veritas Building, Sector 53, Golf Course Road, Gurgaon, Haryana - 122002, India
Latitude details	28.44604428640138	28.44604428640138
Longitude details	77.09849203068723	77.09849203068723

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

(b) *Permanent Account Number (PAN) of the company AA******2G

(c) *e-mail ID of the company *****tarial@ixigo.com

(d) *Telephone number with STD code 01*******11

(e) Website: www.ixigo.com

iv *Date of Incorporation (DD/MM/YYYY): 03/06/2006

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

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

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

vi *Whether company is having share capital (as on the financial year end date): (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s): (●) Yes ( ) No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent: 1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West,),, NA, Mumbai, Mumbai City, Maharashtra, India, 400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held: (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY): 30/09/2026

(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

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities: 1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	N	Administrative and support service activities	79	Travel agency, tour operator and other reservation service activities	100

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

i *No. of Companies for which information is to be given: 6

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U72200DL2014PTC268162		ZOOP WEB SERVICES PRIVATE LIMITED	Subsidiary	62
2	U63030KA2019PTC125473		FRESHBUS PRIVATE LIMITED	Associate	25.66
3		CGWAZ20210813	Ixigo Europe S.L.	Subsidiary	100
4		202556022D	IXIGO PTE. LTD.	Subsidiary	100
5		B66144098	Online Travel Solutions, S.L.	Subsidiary	60
6		B44599603	Squad As A Service, S.L	Associate	45.02

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	501600000	438183527	438183527	438183527
Total amount of equity shares (in rupees)	501600000.00	438183527.00	438183527.00	438183527.00

Number of classes: 1

Class of shares: Equity	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	501600000	438183527	438183527	438183527
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	501600000.00	438183527.00	438183527.00	438183527.00

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	10000	0	0	0
Total amount of preference shares (in rupees)	100000.00	0.00	0.00	0.00

Number of classes: 1

Class of shares: Preference	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital

Number of preference shares	10000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	100000.00	0.00	0.00	0.00

(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	00	390110629.00	390110629.00	390110629.00	390110629.00	
Increase during the year	0.00	48072898.00	48072898.00	48072898.00	48072898.00	
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	46270092	46270092.00	46270092	46270092	
v ESOPs	0	1802806	1802806.00	1802806	1802806	
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			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
At the end of the year	0.00	438183527.00	438183527.00	438183527.00	438183527.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify			0.00			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify			0.00			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company: INE0HV901016

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				
Partly convertible debentures				
Fully convertible debentures				
Total				

v Securities (other than shares and debentures) 0

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

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

(a) *Turnover 12075070000

(b) * Net worth of the Company 19829180000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	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)	0	0.00	0	0.00
10	Others	0	0.00	0	0.00
	Total	0.00	0.00	0.00	0.00

Total number of shareholders (promoters) 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	89170735	20.35	0	0.00
	(ii) Non-resident Indian (NRI)	2292366	0.52	0	0.00
	(iii) Foreign national (other than NRI)	827599	0.19	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	119247897	27.21	0	0.00
7	Mutual funds	25306014	5.78	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	20190444	4.61	0	0.00
10	Others AIF, FDI, Trust, CM	181148472	41.34	0	0.00
	Total	438183527.00	100.00	0.00	0.00

Total number of shareholders (other than promoters) 82444

Total number of shareholders (Promoters + Public/Other than promoters) 82444.00

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

Sl.No	Category	
1	Individual - Female	15415
2	Individual - Male	38627
3	Individual - Transgender	0
4	Other than individuals	28402
	Total	82444.00

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
Refer to the list attachedattached	Refer to the list attachedattached	31/03/2026	India	119247897	27.21

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	0	0
Members (other than promoters)	89811	82444
Debenture holders	0	0

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	1	8	1	8	4.32	4.64
i Non-Independent	1	3	1	3	4.32	4.62
ii Independent	0	5	0	5	0	0.02
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	1	8	1	8	4.32	4.64

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date: 11

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)
ALOKE BAJPAI	00119037	Managing Director	18936518	
RAJNISH KUMAR BENEDICT	02834454	Director	20242800	
ARUN SETH	00204434	Director	20000	
MAHENDRA PRATAP MALL	02316235	Director	20000	
RAHUL PANDIT	00003036	Director	20000	
RAJESH SAWHNEY	01519511	Director	20000	
SHUBA RAO MAYYA	08193276	Director	20000	
SHAILESH LAKHANI	03567739	Director	0	
FREDERIC LALONDE	00739136	Director	0	
SURESH KUMAR BHUTANI	AIKPB4332J	Company Secretary	59372	
SAURABH DEVENDRA SINGH	AUVPS3394Q	CFO	351826	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year 0

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)

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 2

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	24/09/2025	89639	55	10.30
Extra Ordinary General Meeting	01/11/2025	91286	67	10.62

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	14/05/2025	9	8	88.89
2	16/07/2025	9	8	88.89
3	10/10/2025	9	8	88.89
4	29/10/2025	9	9	100.00
5	12/11/2025	9	8	88.89
6	22/01/2026	9	8	88.89
7	13/02/2026	9	9	100.00

C COMMITTEE MEETINGS

Number of meetings held 11

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	14/05/2025	7	7	100.00
2	Audit Committee	16/07/2025	7	7	100.00
3	Audit Committee	29/10/2025	7	7	100.00
4	Audit Committee	22/01/2026	7	7	100.00
5	Nomination and Remmuneration Committee	14/05/2025	5	5	100.00

6	Nomination and Remmuneration Committee	16/07/2025	5	5	100.00
7	Nomination and Remmuneration Committee	22/01/2026	5	5	100.00
8	Stakeholder Relationship Committee	14/05/2025	4	4	100.00
9	Risk Management Committee	24/10/2025	4	4	100.00
10	Risk Management Committee	27/03/2026	4	4	100.00
11	Banking and Finance Committee	01/10/2025	4	3	75.00

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	30/09/2026 (Y/N/NA)
1	ALOKE BAJPAI	7	7	100.00	8	8	100.00	Yes
2	RAJNISH KUMAR BENEDICT	7	7	100.00	1	0	0.00	No
3	ARUN SETH	7	7	100.00	7	7	100.00	No
4	MAHENDRA PRATAP MALL	7	7	100.00	7	7	100.00	Yes
5	RAHUL PANDIT	7	7	100.00	7	7	100.00	Yes
6	RAJESH SAWHNEY	7	7	100.00	8	8	100.00	Yes
7	SHUBA RAO MAYYA	7	7	100.00	8	8	100.00	Yes
8	SHAILESH LAKHANI	7	7	100.00	11	11	100.00	No
9	FREDERIC LALONDE	7	2	28.57	0	0	0.00	No

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered: 1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Aloke Bajpai	Managing director	18380000	0	157050000	20000	175450000.00
	Total		18380000.00	0.00	157050000.00	20000.00	175450000.00

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	Saurabh Devendra Singh	CFO	37542865.00		12094572	75600	49713037.00
2	Suresh Kumar Bhutani	Company Secretary	8278640.00		1233055	782426	10294121.00
	Total		45821505.00	0.00	13327627.00	858026.00	60007158.00

C *Number of other directors whose remuneration details to be entered: 5

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Arun Seth	Director	0	0	0	1150000	1150000.00
2	Shuba Rao Mayya	Director	0	0	0	1175000	1175000.00
3	Mahendra Pratap Mall	Director	0	0	0	1150000	1150000.00
4	Rajesh Sawhney	Director	0	0	0	1175000	1175000.00
5	Rahul Pandit	Director	0	0	0	1150000	1150000.00
	Total		0.00	0.00	0.00	5800000.00	5800000.00

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: 82444

XIV Attachments

(a) List of share holders, debenture holders: ListofShareholders31032026.xlsm

(b) Optional Attachment(s), if any: MGT-8.pdf
Clarification Letter_MGT-7.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 LE TRAVENUES TECHNOLOGY 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

Suryakant Gupta Digitally signed by Suryakant Gupta Date: 2026.10.07 19:15:52 +05'30'

Name: Suryakant Gupta

Date (DD/MM/YYYY): 06/10/2026

Place: New Delhi

Whether associate or fellow:

○ Associate ◉ Fellow

Certificate of practice number: 1*8*8

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

*(a) DIN/PAN/Membership number of Designated Person: AIKPB4332J

*(b) Name of the Designated Person: SURESH KUMAR BHUTANI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 07 dated* (DD/MM/YYYY) 13/06/2024 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**

Aloke Bajpai Digitally signed by Aloke Bajpai Date: 2026.10.07 17:47:24 +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*1*9*3*

***To be digitally signed by**

SURESH KUMAR BHUTANI
Digitally signed by SURESH KUMAR BHUTANI
Date: 2026.10.07 17:46:28 +05'30'

(●) Company Secretary ( ) Company secretary in practice

*Whether associate or fellow:

( ) Associate (●) Fellow

Membership number: 6*0*

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): AC6545460

eForm filing date (DD/MM/YYYY): 07/10/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Form No. MGT - 8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **Le Travenues Technology Limited** (the "**Company**") as required to be maintained under the Companies Act, 2013 (the "**Act**") and the rules made thereunder for the financial year ended on March 31, 2026. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers, and agents, we certify that:

A. the Annual Return states the facts adequately and correctly at the end of the aforesaid financial year.

B. during the aforesaid financial year, the Company has complied with provisions of the Act & rules made thereunder in respect of:

1. its status under the Act;

2. maintenance of registers/records & making entries therein within the time prescribed thereof;

3. filing of forms and returns wherever applicable, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court, or other authorities within the prescribed time;

4. calling/ convening/ holding meetings of the board of directors or its committees, and the meetings of the members of the Company on the dates as stated in the annual return and in respect of which proper notices were given, and the proceedings including the resolutions passed by circulation, have been properly recorded in the minutes 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. during the financial year under review, the Company has not given advances/loans to its directors and/or persons or firms or companies referred to in Section 185 of the Act;

7. contracts/arrangements with related parties as specified in Section 188 of the Act;

8. issue and allotment/ alteration of share capital or transfer or transmission of securities. Further, there were no instances of buyback of securities/redemption of preference shares or debentures/ reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances. The Company has not issued any shares with differential voting rights or sweat equity shares during the year. During the financial year under review, the Company had allotted 46,270,092 equity shares of face value of ₹1 each, for cash at an issue price of ₹280 per equity share, including a premium of ₹279 per share, aggregating to ₹12,955,625,760, by way of preferential issue on private placement basis to MIH Investments One B.V. in accordance with the

provisions of the Act and rules made thereunder, Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and other applicable laws. Further, during the financial year under review, all allotments including the allotment of equity shares pursuant to exercise of options by the option holders under the prevailing employee stock option schemes of the Company, were made in dematerialized form in accordance with the provisions of the Act.

9. during the period under review, the Company has not declared/paid any dividend and no amount was pending to be transferred to the Investor Education and Protection Fund. Accordingly, no action was required for transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;

10. the Company has not declared any dividend, rights issue, or bonus issue, accordingly, no action was taken to kept in abeyance, the rights to dividend, right shares, and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

11. signing of audited financial statements is as per the provisions of Section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof for the financial year ended March 31, 2026;

12. the constitution/appointment/re-appointments/ ~~retirement/filling up casual vacancies~~/ disclosures by the board of directors, key managerial personnel, and the remuneration paid to them.

13. during the period under review, S.R. Batliboi & Associates LLP, Chartered Accountants, (ICAI Firm Registration No. 101049W/E300004) were reappointed as statutory auditors of your Company at the 19th Annual General Meeting held on September 24, 2025, for a subsequent four consecutive years from the conclusion of the 19th Annual General Meeting until the conclusion of the 23rd Annual General Meeting, in accordance with the provisions of Section 139 of the Act. Further, there were no instances of appointment/~~re-appointment/~~filling up of casual vacancies of auditors as per the provisions of Section 139 of the Act.

14. during the period under review, no such specific approvals were 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. during the period under review, the Company has not accepted/ renewed/ repaid any deposits;

16. the borrowings from banks and creation/modification/satisfaction of charges in that respect wherever applicable. Further, no borrowings were made by the Company from its directors, members, and public financial institutions and others;

17. during the period under review, the Company has not given loans, issued guarantees or provided any securities to any parties in accordance with Section 186 of the Act. Further, the Company has made an additional investment of 11% in Zoop Web Services Private Limited ("**Zoop**"), subsidiary of the Company, for a total consideration of ₹32,541,380, pursuant to which the Company's aggregate shareholding in Zoop increased to 62%. Additionally, the Company has also incorporated a wholly owned subsidiary in Singapore under the name IXIGO PTE. LTD. and made the following investments:

S. No.	Amount invested	No. of shares acquired
1.	SGD 50,000	50,000 ordinary shares of SGD 1 each
2.	Euro 15,300,000	15,300,000 ordinary shares of Euro 1 each

18. during the period under review, there were no amendments to the Memorandum of Association of the Company. Further, during the period under review, the shareholders of the Company, at the Extraordinary General Meeting held on November 01, 2025, approved the following amendments to the Articles of Association of the Company:

    a. Amendments to give effect to the provisions of the Share Subscription Agreement entered into between the Company and the MIH Investments One B.V. on October 10, 2025, including the grant of special rights to an identified shareholder pursuant to Regulation 31B of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and

    b. Deletion of references to "Part A" and deletion of the third paragraph containing references to Part A and Part B under "Section I – Applicability of Table F".

For Surya Gupta & Associates
Company Secretaries

Suryakant Gupta

Digitally signed by Suryakant Gupta
Date: 2026.10.06 15:02:16 +05'30'

Suryakant Gupta

M. No.: F9250
COP No.: 10828
UDIN: F009250H001744852
Peer Review:7246/2025

Date:06.10.2026
Place: Delhi

Our above certificate of even date is subject to the following:-

1. Maintenance of secretarial records is the responsibility of the management of the Company;
2. We have followed the secretarial practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records for issuance of the above certificate. The verification was done on a test basis to ensure that correct facts were reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion;
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company; and
4. Certificate in Form MGT-8 is neither an assurance as to the future viability of the Company nor the efficacy and effectiveness with which the management has conducted the affairs of the Company.

For Surya Gupta & Associates
Company Secretaries

Suryakant Gupta Digitally signed by Suryakant Gupta Date: 2026.10.06 15:02:33 +05'30'

Suryakant Gupta

M. No.: F9250
COP No.: 10828
UDIN: F009250H001744852
Peer Review:7246/2025

Date: 06.10.2026
Place: Delhi

October 07, 2026 LTTL/L&S/2026-27/10/05

To,
The Registrar of Companies,
Ministry of Corporate Affairs
4th Floor, IFCI Tower, 61,
Nehru Place, New Delhi - 110019

Dear Sir/Madam,

Sub: Clarification on details provided in Form MGT - 7 : Annual Return for financial year 2025-26

Ref: Le Travenues Technology Limited (the "Company")
CIN: L63000HR2006PLC071540

With reference to the captioned subject, we would like to place on record the following clarifications on the details provided in Form MGT - 7 : Annual Return for the financial year 2025-26:

Please note that the entire share capital of the Company is in dematerialised form, and we rely on the details provided by the Depositories, namely National Securities Depository Limited and Central Depository Services (India) Limited, for submitting the relevant information in the Annual Return.

1. **Details with respect to Breakup of total number of shareholders (Promoters + Other than promoters) provided under Section VI: SHARE HOLDING PATTERN, Clause B: Public/Other than promoters**

   As per the latest format, the Annual Return requires a gender-wise classification of shareholders. We have, however, received only limited gender-related details from the Depositories. For the remaining shareholders, whose gender information is not available or updated in the records of the Depositories, the said shareholders have been accounted for under the category of "other than individuals."

   We confirm that the details submitted in the enclosed Annual Return have been prepared based on the data provided by the Depositories.

2. **Details of Foreign institutional investors' (FIIs) holding shares of the company provided under Clause C of Section VI: SHARE HOLDING PATTERN**

   As per the latest format, the "Date of Incorporation" and "Country of Incorporation" are mandatory fields in the Annual Return. However, the Depositories do not provide such information. To enable submission of the Annual Return with the mandatory fields, a placeholder date of "31/03/2026" has been entered as the Date of Incorporation and "India" as the Country of Incorporation. These entries have been made solely for validation purposes and do not represent the actual details.

   We confirm that the details submitted in the enclosed Annual Return have been prepared based on the information provided by the Depositories.

3. Further, due to restrictions on the number of entries permitted in the e-form, the details of Foreign Institutional Investors ("**FIIs**") have been provided in aggregate, wherein the total number of shares held by FIIs and the aggregate percentage of shareholding have been disclosed under the fields "Number of shares held" and "% of shares held", respectively.

   The complete list of FIIs as on March 31, 2026, along with their respective details, as received from the Depositories, is enclosed herewith and marked as **Annexure - I**.

We request you to kindly take the above clarifications and information on record along with Form MGT-7 for the financial year 2025-26.

Thank you,

For Le Travenues Technology Limited

SURESH KUMAR BHUTANI
Digitally signed by SURESH KUMAR BHUTANI
Date: 2026.10.07 12:39:45 +05'30'

Suresh Kumar Bhutani
(Group General Counsel, Company Secretary & Compliance Officer)
Membership No. FCS 6400

Address: Second Floor, Veritas Building, Sector - 53,
Golf Course Road, Gurugram - 122 002, Haryana, India
Date: October 07, 2026

Annexure - I

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

Kindly note that details related to Date of Incorporation and Country of Incorporation are not provided by the Depositories.

Name of the FII	Address	No. of shares held	% of shares held
Schroder International Selection Fund Emerging Asia	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER, OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	6,080,916	1.39
HILL FORT INDIA FUND LP	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	2,790,000	0.64
MATTHEWS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,507,961	0.34
CORONATION EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	5,079,443	1.16
AEGON INVESTMENT MANAGEMENT B.V.- AEGON CUSTODY B.V. RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 3	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,336,322	0.99
SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	4,792	0.00
NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY- NOMURA FUNDS IRELAND - INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	5,330,514	1.22
SHIKHARA FUNDS - SHIKHARA INDIA VANTAGE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1,660	0.00
THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	3,671,917	0.84

Name of the FII	Address	No. of shares held	% of shares held
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	50,681	0.01
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	25,971	0.01
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	74,095	0.02
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	36,442	0.01
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	50,877	0.01
3PIM INDIA EQUITY (IFSC) FUND	KOTAK MAHINDRA BANK LTD A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI	302,465	0.07
PRERANA LP	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	176,950	0.04
MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	388,000	0.09
SAINT CAPITAL FUND	C\O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS	51,100	0.01
CORONATION GLOBAL OPTIMUM GROWTH FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,708,531	0.39

Name of the FII	Address	No. of shares held	% of shares held
DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LIMITED 8TH Floor, Beta Tower I Think Techno Campus Kanjurmarg, Mumbai	29,769	0.01
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	121,557	0.03
CORONATION GLOBAL EMERGING MARKETS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	9,905,282	2.26
MATTHEWS INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	31,948	0.01
ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	42,612	0.01
HORNBILL ORCHID INDIA FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI	2,222,091	0.51
GEOSPHERE INDIA FUND	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	94,530	0.02
MAVERIX SECURITIES AG	KOTAK MAHINDRA BANK LTD A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI	172,467	0.04
SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	756,381	0.17
DWS INVESTMENT S.A. FOR DWS INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	82,703	0.02
ISHARES CORE MSCI EM IMI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	810,652	0.19
LGT SELECT FUNDS - LGT SELECT EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	758,019	0.17

Name of the FII	Address	No. of shares held	% of shares held
TFL PENSION FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,184,864	0.27
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039119	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	413,089	0.09
BAY CAPITAL INDIA FUND LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	537,765	0.12
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	40,767	0.01
CUSTODY BANK OF JAPAN, LTD. RE: RB AMUNDI INDIA SMALL CAP EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4,300,000	0.98
SCHRODER ASIAN DISCOVERY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,182,787	0.27
MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5,033,622	1.15
GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3,534,252	0.81
STEADVIEW CAPITAL MASTER FUND LTD	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	2,430,991	0.55
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	302,013	0.07
CORONATION EMERGING MARKETS DIVERSIFIED EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	19,479	0.00

Name of the FII	Address	No. of shares held	% of shares held
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	82,166	0.02
BAY CAPITAL ICAV - BAY CAPITAL INDIA FIRST - UCITS	KOTAK MAHINDRA BANK LIMITED A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI	336,182	0.08
SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	468,322	0.11
ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	125,726	0.03
SCHRODER INTERNATIONAL SELECTION FUND ASIAN TOTAL RETURN	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	10,064,608	2.30
SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	115,667	0.03
PANVIRA INDIA INNOVATION FUND	KOTAK MAHINDRA BANK LIMITED A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI	1,371,447	0.31
ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	354,590	0.08
INQQ INDIA INTERNET UCITS ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	43,788	0.01
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2,499	0.00
FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIF TEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	19,838	0.00

Name of the FII	Address	No. of shares held	% of shares held
TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	1,180	0.00
ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	899,231	0.21
MORGAN STANLEY INDIA INVESTMENT FUND, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,318,879	0.30
MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	814,682	0.19
TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	127,788	0.03
DISCOVERY GLOBAL OPPORTUNITY (MAURITIUS) LTD	Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai	7,317,074	1.67
SCHRODER ASIAN TOTAL RETURN INVESTMENT COMPANY PLC	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr, JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai	1,347,491	0.31
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	23,665	0.01
VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	47,193	0.01
CORONATION CAPITAL PLUS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	179,962	0.04
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	646,976	0.15
ALQUITY SICAV - ALQUITY FUTURE WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	177,353	0.04

Name of the FII	Address	No. of shares held	% of shares held
	COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI		
MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,569,527	0.36
MIRAE ASSET INDIA MID CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	980,115	0.22
CORONATION EMERGING MARKETS EX-CHINA FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	94,714	0.02
EAM LONG-ONLY EMERGING MARKETS MASTER FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1,751,339	0.40
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	71	-
BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52,631	0.01
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	24,784	0.01
CORONATION GLOBAL OPPORTUNITIES EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	125,669	0.03
CORONATION MARKET PLUS FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	26,109	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	170,186	0.04
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr, JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,982,980	0.45

Name of the FII	Address	No. of shares held	% of shares held
INTERNATIONAL EQUITY INDEX FUNDS			
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,036,957	0.24
CORONATION GLOBAL MANAGED FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,162,388	0.27
BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	137,461	0.03
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	2,117,483	0.48
CORONATION GLOBAL EQUITY SELECT FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	651,285	0.15
CORONATION BALANCED DEFENSIVE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	236,294	0.05
BOFA SECURITIES EUROPE SA - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,175,326	0.27
CORONATION INTERNATIONAL CORE EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	214,419	0.05
QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	37	-
CORONATION GLOBAL EMERGING MARKETS FLEXIBLE (ZAR) FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,587,840	0.36
VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	112,165	0.03

Name of the FII	Address	No. of shares held	% of shares held
RED BAY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	36,365	0.01
CORONATION BALANCED PLUS FUND	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	1,924,810	0.44
CORONATION ACTIVE GLOBAL EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	113,619	0.03
FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	121,900	0.03
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	52,954	0.01
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL EMERGING MARKETS SMALLER COMPANIES	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	690,285	0.16
INTERNATIONAL MONETARY FUND-MANAGER A	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	4,878	0.00
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	5,445	0.00
ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	643,569	0.15
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	58,598	0.01
MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	57,658	0.01
GIRIK CAPITAL INDIA FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR	6,198	0.00

Name of the FII	Address	No. of shares held	% of shares held
	LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI		
ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	364,464	0.08
CORONATION GLOBAL EMERGING MARKETS EQUITY FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	2,639,978	0.60
MISSOURI EDUCATION PENSION TRUST MANAGED BY CORONATION ASSET MANAGEMENT (PROPRIETARY) LIMITED	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1,445,446	0.33
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1- CORONATION ASSET MANAGEMENT PROPRIETARY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1,522,040	0.35
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	2,900	0.00
SPDR S&ampP EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	81,707	0.02
LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50,862	0.01
THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	638,144	0.15
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	44,277	0.01
SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4,870	0.00

Name of the FII	Address	No. of shares held	% of shares held
INVESTABLE MARKET UCITS ETF			
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	57,679	0.01
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	17,633	0.00
ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	8,117	0.00
BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	13,704	0.00
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	852,025	0.19
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	630,276	0.14
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	143,095	0.03
INQQ THE INDIA INTERNET ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	197,822	0.05
ALQUITY SICAV - ALQUITY ASIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	44,215	0.01
Total		**119,247,897**	**27.21**