

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)

L65990DL1994PLC408172

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	Affle 3i Limited	Affle 3i Limited
Registered office address	A47 Lower Ground Floor, Off Amar Bhawan Hauz Khas, New Delhi, South Delhi-110016	A47 Lower Ground Floor, Off Amar Bhawan Hauz Khas, New Delhi, South Delhi-110016
Latitude details	28.5495	28.5495
Longitude details	77.2036	77.2036

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

Max 2 MB

Choose File

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

(c) *e-mail ID of the company

kapil@affle.com

(d) *Telephone number with STD code

0124-4598749

(e) Website

www.affle.com

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

18/08/1994

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



(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign 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
L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	Selenium, Tower B, Plot No- 31 & 32, Financial District, Nanakramguda, Serilingampally NA, Hyderabad, Rangareddi Telangana-500032	INR000000221

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

☒ Yes

☐ No

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

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

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

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

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

(g) Specify the reasons for not holding the same

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	J	Information and communication	63	Information 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

17

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/ Associate/Joint Venture	% of shares held
1			Affle Holdings Pte. Limited	Holding	40.65
2			Affle International Pte. Ltd	Subsidiary	100
3			PT. Affle Indonesia	Subsidiary	100
4			Affle MEA FZ-LLC	Subsidiary	100
5			Affle Iberia S.L	Subsidiary	100
6			Appnext Technologies Limited	Subsidiary	100
7			Jampp (Ireland) Ltd	Subsidiary	100
8			Jampp HQ S.A., Argentina	Subsidiary	100
9			Affle (UK) Ltd.	Subsidiary	100
10			Affle Brazil Ltda.	Subsidiary	100
11			Affle Inc., USA	Subsidiary	100
12			Affle Israel Limited	Subsidiary	100
13			YouAppi Japan Co. Ltd.	Subsidiary	100
14			Affle Inc. Korea Branch	Subsidiary	100
15			YouAppi India Private Limited	Subsidiary	100
16			YouAppi GmbH	Subsidiary	100
17			Affle 3iL Limited	Subsidiary	100

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	150,000,000	140,757,384	140,757,384	140,757,384
Total amount of equity shares (in rupees)	300,000,000	281,514,768	281,514,768	281,514,768

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of equity shares	150,000,000	140,757,384	140,757,384	140,757,384
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	300,000,000	281,514,768	281,514,768	281,514,768

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares	0	0	0	0
Nominal value per share (in rupees)	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

(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		140,496,310	140,496,310	280,992,620	280,992,620	
Increase during the year		261,074	261,074	522,148	522,148	287,634,986
i Public Issues						
ii Rights issue						
iii Bonus issue						
iv Private Placement/ Preferential allotment						
v ESOPs		261,074	261,074	522,148	522,148	287,634,986
vi Sweat equity shares allotted						
vii Conversion of Preference share						
viii Conversion of Debentures						
ix GDRs/ADRs						
x Others, specify						
Decrease during the year						
i Buy-back of shares						
ii Shares forfeited						
iii Reduction of share capital						
iv Others, specify						
At the end of the year		14,07,57,384	14,07,57,384	281,514,768	281,514,768	287,634,986
(ii) Preference shares						
At the beginning of the year						
Increase during the year						
i Issues of shares						
ii Re-issue of forfeited shares						
iii Others, specify						
Decrease during the year						
i Redemption of shares						
ii Shares forfeited						
iii Reduction of share capital						
iv Others, specify						
At the end of the year						

ISIN of the equity shares of the company

INE00WC01027

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

0

Class of shares		(i)	(ii)	(iii)
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

Max 2 MB

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

(a) Non-convertible debentures

*Number of classes

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

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

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)

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					

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

i *Turnover

ii * Net worth of the Company

IV 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				
	(ii) Non-resident Indian (NRI)	160	0.00		
	(iii) Foreign national (other than NRI)				

2	Government				
	(i) Central Government				
	(ii) State Government				
	(iii) Government companies				
3	Insurance companies				
4	Banks				
5	Financial institutions				
6	Foreign institutional investors				
7	Mutual funds				
8	Venture capital				
9	Body corporate (not mentioned above)	77,305,020	54.92		
10	Others				
	Total	77,305,180	54.92		

Total number of shareholders (promoters)

3

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	10,260,837	7.28		
	(ii)	Non-resident Indian (NRI)	719,772	0.51		
	(iii)	Foreign national (other than NRI)	0	0		
2	Government		0	0		
	(i)	Central Government	0	0		
	(ii)	State Government	0	0		
	(iii)	Government companies	0	0		
3	Insurance companies		5,438,237	3.86		
4	Banks		0	0		
5	Financial institutions		0	0		
6	Foreign institutional investors		23,450,920	16.66		
7	Mutual funds		19,303,546	13.71		
8	Venture capital		0	0		
9	Body corporate (not mentioned above)		3,477,942	2.47		
10	Others	AIF + Trust + Clearing members + KMP + Director And their relative + Employee benefit trust + Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	800,950	0.59		
	Total		63,452,204	45.08		

Total number of shareholders (other than promoters)

240772

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

240775

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

Sl. No	Category	
1	Individual - Female	54,953
2	Individual - Male	1,22,531
3	Individual - Transgender	2
4	Other than individuals	68,514
	Total	2,46,000

* The breakup of total no. of shares are based on non-pan clubbed basis

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

151

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

V 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	3	3
Members (other than promoters)	2,82,067	2,40,772
Debenture holders	0	0

VI 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	1	0	1	0	0	0
B Non-Promoter	0	7	0	8	0	0.096%
i Non-Independent	0	2	0	3	0	0.096%
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0	0
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	7	1	8	0	0.096%

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

12

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)
Anuj Khanna Sohum	01363666	Managing Director	160	
Anuj Kumar	01400273	Director	120825	16/04/2026
Charles Yong Jien Foong	08160891	Director	0	
Vivek Narayan Gour	00254383	Director	15000	
Sanjiv Kumar Chaudhary	06525007	Director	1000	
Reshma Prasad Virmani	10819204	Director	0	
Hanny Kusnadi	10996871	Director	0	
Simon Arthur Chesterman	11053943	Director	0	
Piyush Gupta	11056907	Director	0	
Anuj Khanna Sohum		CEO	160	
Kapil Mohan Bhutani		CFO	44240	
Parmita Choudhury		Company Secretary	700	

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

6

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)
Hanny Kusnadi	10996871	Director	08/04/2025	Appointment
Simon Arthur Chesterman	11053943	Director	11/05/2025	Appointment
Piyush Gupta	11056907	Director	11/05/2025	Appointment
Bijynath	08160918	Director	01/06/2025	Cessation
Sumit Mamak Chadha	05207581	Director	01/06/2025	Cessation
Vivek Narayan Gour	00254383	Director	05/06/2025	Appointment

VII 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

3

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
Extra Ordinary General Meeting	05/04/2025	282070	42	55.10
Postal Ballot	11/07/2025	271854	952	952
Annual General Meeting	23/09/2025	257667	50	55.01

For the Postal Ballot, the number of members means the number of members who have casted their votes.

B BOARD MEETINGS

*Number of meetings held

5

S.No.	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2025	9	9	100%

2	26/07/2025	9	9	100%
3	01/11/2025	9	8	88.89%
4	31/01/2026	9	7	77.78%
5	28/02/2026	9	9	100%

C COMMITTEE MEETINGS

Number of meetings held

13

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
	Audit Committee Meeting	10/05/2025	3	3	100%
	Audit Committee Meeting	26/07/2025	3	3	100%
	Audit Committee Meeting	01/11/2025	3	2	66.67%
	Audit Committee Meeting	31/01/2026	3	3	100%
	Corporate Social Responsibility Committee Meeting	03/05/2025	3	3	100%
	Risk Management Committee	13/05/2025	3	3	100%
	Risk Management Committee	05/12/2025	3	3	100%
	Investment Committee	16/06/2025	3	3	100%
	Investment Committee	18/11/2025	3	3	100%
	Investment Committee	26/12/2025	3	3	100%
	Investment Committee	28/02/2026	3	3	100%
	Nomination & Remuneration Committee	23/03/2026	3	3	100%
	Stakeholders' Relationship Committee Meeting	23/03/2026	3	3	100%

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on ☐ (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attenda nce	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendanc e	
1	Anuj Khanna Sohum	5	5	100	8	8	100	
2	Anuj Kumar	5	5	100	4	4	100	NA
3	Charles Yong Jien Foong	5	4	80	0	0	0	
4	Bijynath	1	1	100	0	0	0	
5	Sumit Mamak Chadha	1	1	100	2	2	100	
6	Vivek Narayan Gour	5	4	80	10	9	90%	
7	Sanjiv Kumar Chaudhary	5	5	100	5	5	100	

8	Reshma Prasad Virmani	5	5	100	1	1	100	
9	Hanny Kusnadi	5	5	100	4	4	100	
10	Simon Arthur Chesterman	4	4	100	1	1	100	
11	Piyush Gupta	4	3	75	0	0	0	

II 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	Anuj Khanna Sohum	Managing Director	253,200				253,200
	Total		253,200				253,200

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	Kapil Mohan Bhutani	Chief Financial officer					
2	Parmita Choudhury	Company Secretary					
	Total						

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	Vivek Narayan Gour	Non – Executive Director	0	0	0	13,00,000	13,00,000
2	Charles Yong Jien Foong	Non – Executive Director	0	0	38,00,000	0	38,00,000
3	Sanjiv Kumar Chaudhary	Independent Director	0	0	0	11,00,000	11,00,000
4	Reshma Prasad Virmani	Independent Director	0	0	0	7,00,000	7,00,000
5	Hanny Kusnadi	Independent Director	0	0	0	10,00,000	10,00,000
6	Simon Arthur Chesterman	Independent Director	0	0	0	6,00,000	6,00,000
7	Piyush Gupta	Independent Director	0	0	0	4,00,000	4,00,000
8	Sumit Mamak Chaddha	Independent Director	0	0	0	3,00,000	3,00,000
9	Bijynath	Independent Director	0	0	0	1,00,000	1,00,000
	Total		0	0	0	93,00,000	93,00,000

III 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

IV 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)

V Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

240775

VI Attachments

(a) List of share holders, debenture holders

Excel Template

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Max 15 files 20 MB each

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Max 2 MB

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(b) Optional Attachment(s), if any

VII 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

Affle 3i 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

DSC BOX

Name

Kiran Sharma

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate

☒ Fellow

Certificate of practice number

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

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

* (b) Name of the Designated Person

Parmita Choudhury

Declaration

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

15

(DD/MM/YYYY)
2013

09/05/2026

to sign this form and declare that all the requirements of Companies Act,

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**

DSC BOX

*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

***To be digitally signed by**

DSC BOX

☒ Company Secretary

☐ Company secretary in practice

*Whether associate or fellow:

☒ Associate

☐ Fellow

Membership number

Certificate of practice number

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AFFLE 3i LIMITED

(Formerly known as Affle (India) Limited)

ऐफल 3 आई लिमिटेड

(पूर्व नाम ऐफल (इंडिया) लिमिटेड)

पंजीकृत कार्यालय

ए47 निचला भूतल

हौज खास

अमर भवन के बाहर

नई दिल्ली-110016

Registered Office:

A47 Lower Ground Floor,

Hauz Khas, Off Amar Bhawan,

New Delhi-110016

CIN: L65990DL1994PLC408172

GSTIN: 06AABCT4713F1Z0

(As on March 31, 2026)

General information about company	
Scrip code	542752
NSE Symbol	AFFLE
MSEI Symbol	NOTLISTED
ISIN	INE00WC01027
Name of the company	Affle 3i Limited
Whether company is SME	No
Class of Security	Equity Shares
Type of report	Quarterly
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-03-2026
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date	
Shareholding pattern filed under	Regulation 31 (1) (b)
Whether the listed entity is Public Sector Undertaking (PSU)?	No

Table I - Summary Statement holding of specified securities																												
Cate gory	Category of Shareholder	No of Shareho lders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shar es Und erly ng Dep osito ry Rece ipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareh olding as a % of total no of shares (As a % of (A+B+C 2))	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstandi ng convertibl e securities (Including Warrants) (X)	No. of outstandi ng ESOPs Granted (XC)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances, if any (XVI)		Total Number of Shares encumbered (XVII)=(XIV+XV+XVI)		Number of equity shares held in dematerial ized form		
								No of Voting Rights			Total as a % of (A+B+C)					No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held			
								Class X	Class Y	Total																		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)		(XI)	(XII)	(XIII)	(XIV)		(XV)		(XVI)		(XVII)		(XVIII)			
(A)	Promoter & Promoter Group	3	77305180	0	0	77305180	54.92	77305180	0	77305180	54.92	0		77305180	54.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	77305180
(B)	Public	240771	63296447	0	0	63296447	44.97	63296447	0	63296447	44.97	0		63296447	44.65	0	0.00	0	0	0	0	0	0	0	0	0	63296447	
(C)	Non Promoter- Non Public																											
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0.00	0		0	0	0	0.00	0	0	0	0	0	0	0	0	0		
(C2)	Shares held by Employees Trusts	1	155757	0	0	155757	0.11	155757	0	155757	0.11	0	1011714	1167471	0.82	0	0.00	0	0	0	0	0	0	0	0	0	155757	
	Total:	240775	140757384	0	0	140757384	100.00	140757384	0	140757384	100.00	0		141769098	100.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0.00	140757384		

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

[illegible]

Table III - Statement showing shareholding pattern of the Public shareholder

Category & Name of the Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C 2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Total No of shares on fully diluted basis (including warrants, ESOP, Convertible Securities etc.) (XI)=(VII+X)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged (XIV)		Non-Disposal Undertaking (XV)		Other encumbrances ,if any (XVI)		Total Number of Shares encumbered (XVII) = (XIV+XV+XVI)		Number of equity shares held in dematerialized form		Sub-categorization of shares			
							No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held	No.	As a % of total Shares held			Shareholding (No. shares) under			
							Class X	Class Y	Total																Sub	Sub	Sub	
	(I)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)	XIII		XIV		XV		XVI		XVII		XVIII		XIX		
(1)	Institutions (Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1a)	Mutual Funds	31	19303546	0	0	19303546	13.71	19303546	0	19303546	13.71	0	19303546	13.71	0	0	0	0	0	0	0	0	0	19303546	0	0	0	0
(1a)	ICICI PRUDENTIAL REGULAR SAVINGS FUND	1	3979814	0	0	3979814	2.83	3979814	0	3979814	2.83	0	3979814	2.83	0	0	0	0	0	0	0	0	0	3979814	0	0	0	0
(1a)	CANARA ROBECO MUTUAL FUND A/C CANARA ROBECO SMALL	1	1588200	0	0	1588200	1.13	1588200	0	1588200	1.13	0	1588200	1.13	0	0	0	0	0	0	0	0	0	1588200	0	0	0	0
(1a)	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA NIF	1	2687213	0	0	2687213	1.91	2687213	0	2687213	1.91	0	2687213	1.91	0	0	0	0	0	0	0	0	0	2687213	0	0	0	0
(1a)	SUNDARAM MUTUAL FUND A/C SUNDARAM SMALL CAP FUND	1	2456948	0	0	2456948	1.75	2456948	0	2456948	1.75	0	2456948	1.75	0	0	0	0	0	0	0	0	0	2456948	0	0	0	0
(1a)	UTI MULTI CAP FUND	1	2790909	0	0	2790909	1.98	2790909	0	2790909	1.98	0	2790909	1.98	0	0	0	0	0	0	0	0	0	2790909	0	0	0	0
(1a)	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	1	1444031	0	0	1444031	1.03	1444031	0	1444031	1.03	0	1444031	1.03	0	0	0	0	0	0	0	0	0	1444031	0	0	0	0
(1b)	Venture Capital Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1c)	Alternate Investment Funds	13	459896	0	0	459896	0.33	459896	0	459896	0.33	0	459896	0.33	0	0	0	0	0	0	0	0	0	459896	0	0	0	0
(1d)	Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1e)	Insurance Companies	10	5438237	0	0	5438237	3.86	5438237	0	5438237	3.86	0	5438237	3.86	0	0	0	0	0	0	0	0	0	5438237	0	0	0	0
(1e)	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	1	4162428	0	0	4162428	2.96	4162428	0	4162428	2.96	0	4162428	2.96	0	0	0	0	0	0	0	0	0	4162428	0	0	0	0
(1f)	Provident Funds/Pension Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1g)	Asset Reconstruction Companies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1h)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1i)	NBFC Registered with RBI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1j)	Other Financial Insitutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(1k)	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub-Total (B)(1)	54	25201679	0	0	25201679	17.9	25201679	0	25201679	17.9	0	25201679	17.9	0	0	0	0	0	0	0	0	0	25201679	0	0	0	0
(2)	Institutions (Foreign)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2a)	Foreign Direct Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2b)	Foreign Venture Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2c)	Sovereign Wealth Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2d)	Foreign Portfolio Investors Category I	134	21455037	0	0	21455037	15.24	21455037	0	21455037	15.24	0	21455037	15.24	0	0	0	0	0	0	0	0	0	21455037	0	0	0	0
(2d)	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND	1	1884070	0	0	1884070	1.34	1884070	0	1884070	1.34	0	1884070	1.34	0	0	0	0	0	0	0	0	0	1884070	0	0	0	0
(2d)	GAMNAT PTE. LTD.	1	6900000	0	0	6900000	4.9	6900000	0	6900000	4.9	0	6900000	4.9	0	0	0	0	0	0	0	0	0	6900000	0	0	0	0
(2d)	MONETARY AUTHORITY OF SINGAPORE	1	1616856	0	0	1616856	1.15	1616856	0	1616856	1.15	0	1616856	1.15	0	0	0	0	0	0	0	0	0	1616856	0	0	0	0

(2e)	Foreign Portfolio Investors Category II Overseas Depositories (holding DRs) (balancing figure)	17	1995883	0	0	1995883	1.42	1995883	0	1995883	1.42	0	1995883	1.42	0	0	0	0	0	0	0	0	0	0	0	1995883	0	0	0	0
(2f)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2g)	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total (B)(2) Central Government/State Government(s)/President of India	151	23450920	0	0	23450920	16.66	23450920	0	23450920	16.66	0	23450920	16.66	0	0	0	0	0	0	0	0	0	0	0	23450920	0	0	0	0
(3)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3a)	Central Government / President of India	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3b)	State Government / Governor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	2	419	0	0	419	0	419	0	419	0	0	419	0	0	0	0	0	0	0	0	0	0	0	0	419	0	0	0	0
	Sub-Total (B)(3)	2	419	0	0	419	0	419	0	419	0	0	419	0	0	0	0	0	0	0	0	0	0	0	0	419	0	0	0	0
(4)	Non-Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4a)	Associate companies / Subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Directors and their relatives (excluding independent directors and nominee directors)	2	135825	0	0	135825	0.09	135825	0	135825	0.09	0	135825	0.09	0	0	0	0	0	0	0	0	0	0	0	135825	0	0	0	0
(4c)	Key Managerial Personnel	2	44940	0	0	44940	0.03	44940	0	44940	0.03	0	44940	0.03	0	0	0	0	0	0	0	0	0	0	0	44940	0	0	0	0
	Relatives of promoters (other than immediate relatives) of promoters disclosed under (I Promoter and Promoter Group) category)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4d)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4f)	Investor Education and Protection Fund (IEPF)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4g)	Resident Individuals holding nominal share capital up to Rs. 2 lakhs	231971	9957261	0	0	9957261	7.09	9957261	0	9957261	7.09	0	9957261	7.09	0	0	0	0	0	0	0	0	0	0	0	9957261	0	0	0	0
(4h)	Resident Individuals holding nominal share capital in excess of Rs. 2 lakhs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4i)	Non Resident Indians (NRIs)	5544	719772	0	0	719772	0.51	719772	0	719772	0.51	0	719772	0.51	0	0	0	0	0	0	0	0	0	0	0	719772	0	0	0	0
(4j)	Foreign Nationals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4k)	Foreign Companies	1	3039164	0	0	3039164	2.16	3039164	0	3039164	2.16	0	3039164	2.16	0	0	0	0	0	0	0	0	0	0	0	3039164	0	0	0	0
(4l)	MALABAR INDIA FUND LIMITED	1	3039164	0	0	3039164	2.16	3039164	0	3039164	2.16	0	3039164	2.16	0	0	0	0	0	0	0	0	0	0	0	3039164	0	0	0	0
(4m)	Bodies Corporate	551	438778	0	0	438778	0.31	438778	0	438778	0.31	0	438778	0.31	0	0	0	0	0	0	0	0	0	0	0	438778	0	0	0	0
(4n)	Any Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4m)	CLEARING MEMBERS	3	12371	0	0	12371	0.01	12371	0	12371	0.01	0	12371	0.01	0	0	0	0	0	0	0	0	0	0	0	12371	0	0	0	0
(4m)	H U F	2484	287876	0	0	287876	0.2	287876	0	287876	0.2	0	287876	0.2	0	0	0	0	0	0	0	0	0	0	0	287876	0	0	0	0
(4m)	TRUSTS	6	7442	0	0	7442	0.01	7442	0	7442	0.01	0	7442	0.01	0	0	0	0	0	0	0	0	0	0	0	7442	0	0	0	0
	Sub-Total (B)(4)	240564	14643429	0	0	14643429	10.41	14643429	0	14643429	10.41	0	14643429	10.41	0	0	0	0	0	0	0	0	0	0	0	14643429	0	0	0	0
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)+(B)(4)	240771	63296447	0	0	63296447	44.65	63296447	0	63296447	44.97	0	63296447	44.65	0	0	0	0	0	0	0	0	0	0	0	63296447	0	0	0	0

Notes:

1. Directors shareholding includes 5 shares held by Anuj Kumar (Non-Executive Director) in relation to which AGPL Pte. Ltd. is the beneficial owner.
2. KMP Shareholding includes 15 shares held by Kapil Mohan Bhutani (Chief Financial and Operations Officer) in relation to which AGPL Pte. Ltd. is the beneficial owner.

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

[illegible]

Table VI - Statement showing foreign ownership limits

Particular	Approved limits (%)	Limits utilized (%)
As on shareholding date	100.00	16.66
As on the end of previous 1st quarter	100.00	17.79
As on the end of previous 2nd quarter	100.00	19.02
As on the end of previous 3rd quarter	100.00	18.42
As on the end of previous 4th quarter	100.00	16.09

Notes :-

- 1) "Approved Limits (%)" means the limit approved by Board of Directors / shareholders of the Listed entity. In case the listed entity has no Board approved limit, provide details of sectoral / statutory cap prescribed by Government / Regulatory Authorities
- 2) Details of Foreign ownership includes foreign ownership / investments as specified in Rule 2(s) of the Foreign Exchange Management (Non-debt Instruments) Rules, 2019, made under the Foreign Exchange Management Act, 1999.

AFFLE 3i LIMITED (FORMERLY KNOWN AS AFFLE (INDIA) LIMITED)					
LIST OF FOREIGN INSTITUTIONAL INVESTORS AS ON MARCH 31, 2026					
SL.NO	NAME OF THE FII	ADDRESS	COUNTRY OF INCORPORATION	NUMBER OF SHARES HELD	% OF SHARES HELD
1	GAMNAT PTE. LTD.	168 ROBINSON ROAD 37-01 CAPITAL TOWER	SINGAPORE	6900000	4.90
2	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN INDIA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	1884070	1.34
3	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	1616856	1.15
4	ABRDN ASIA FOCUS PLC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	933096	0.66
5	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	920251	0.65
6	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	914047	0.65
7	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	776956	0.55
8	GOVERNMENT PENSION FUND GLOBAL	BANKPLASSEN 2 P O BOX 1179 SENTRUM OSLO 0107	NORWAY	682363	0.48
9	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 1	PO BOX 2992 RIYADH	SAUDI ARABIA	549983	0.39
10	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISORS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FIDELITY INVESTMENT ADVISORS	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	523256	0.37
11	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	407690	0.29
12	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	381981	0.27
13	MALABAR SELECT FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	341241	0.24
14	ICG Q LIMITED	6TH FLOOR TWO TRIBECA TRIBECA CENTRAL TRIANON	MAURITIUS	330000	0.23
15	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	326898	0.23
16	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	HONG KONG	307305	0.22
17	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	294439	0.21
18	FIDELITY INVESTMENT FUNDS IX - FIDELITY EMERGING MARKETS FUND	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH SURREY	UNITED KINGDOM	277520	0.20
19	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	277449	0.20
20	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	3RD FLOOR 355 NEX RU DU SAVIOR CYBERCITY EBENE	MAURITIUS	232511	0.17
21	THRIFT SAVINGS PLAN	77 K STREET N.E. SUITE 1000 WASHINGTON D.C	UNITED STATES OF AMERICA	202933	0.14
22	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	197758	0.14
23	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	188480	0.13
24	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 THE CORPORATION TRUST COMPANY ORANGE STREET WILMINGTON DELAWARE	UNITED STATES OF AMERICA	174901	0.12

25	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	164362	0.12
26	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERGING MARKETS SMALL CAP FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	159108	0.11
27	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	140876	0.10
28	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE	UNITED STATES OF AMERICA	136832	0.10
29	FIDELITY EMERGING MARKETS LIMITED	LEVEL 3 MILL COURT LA CHARROTERIE ST PETER PORT GUERNSEY	GUERNSEY	132115	0.09
30	GALILEO ASIA FUND	MUENSTERHOF 12 CH- 8001 ZURICH	SWITZERLAND	130000	0.09
31	ABRDN SICAV I - EMERGING MARKETS SMALLER COMPANIES FUND	35A AVENUE JOHN F KENNEDY NA	LUXEMBOURG	128714	0.09
32	UTI GOLDFINCH FUNDS PLC - UTI INDIA INNOVATION FUND	33 SIR JOHN ROGERSON'S QUAY D02XK09 DUBLIN	IRELAND	127903	0.09
33	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	119341	0.08
34	MALABAR INDIA FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	106711	0.08
35	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	GEORGE'S QUAY HOUSE 43 TOWNSEND STREET 2 DUBLIN	IRELAND	101068	0.07
36	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	94062	0.07
37	FAST - EMERGING MARKETS FUND	2A RUE ALBERT BORSCHETTE BP 2174	LUXEMBOURG	85274	0.06
38	AMBIT INDIA ASCENSION FUND	UNIT NO. FF-41 GIFT CITY SEAT NOS.1 TO 2 FF FLOOR PRAGYA ACCELERATOR BLOCK NO. 15 ZONE-1 GANDHINAGAR GUJARAT	INDIA	82997	0.06
39	M&G FUNDS (1) FRANKLIN TEMPLETON INDIA EQUITY FUND	10 FENCHURCH AVENUE LONDON	UNITED KINGDOM	77665	0.06
40	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	SWITZERLAND	75823	0.05
41	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	74586	0.05
42	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER'S EMERGING MARKETS FUND AS MANAGED BY FIL INVESTMENT ADVISORS	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	71483	0.05
43	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	70859	0.05
44	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2A RUE ALBERT BORSCHETTE LUXEMBOURG LUXEMBOURG	LUXEMBOURG	66374	0.05
45	INQQ THE INDIA INTERNET ETF	10900 HEFNER POINTE DRIVE SUITE 400 OKLAHOMA CITY OKLAHOMA	UNITED STATES OF AMERICA	62676	0.04
46	INDIA CAPITAL GROWTH FUND LIMITED	1 ROYAL PLAZA ROYAL AVENUE ST PETER PORT	GUERNSEY	60000	0.04
47	MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET PO BOX 694 GEORGE TOWN GRAND CAYMAN	CAYMAN ISLANDS	56000	0.04
48	DWS INVESTMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER NA	LUXEMBOURG	55419	0.04
49	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	51690	0.04

50	INVESTERINGSFORENINGEN DANSKE INVEST	BERNSTORFF SGAD 40 COPENHAGEN V DENMARK	DENMARK	51307	0.04
51	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	48053	0.03
52	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	47589	0.03
53	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	45547	0.03
54	FGV ACTIONS ASIE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	44629	0.03
55	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	43926	0.03
56	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	41062	0.03
57	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	39601	0.03
58	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	39135	0.03
59	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	38440	0.03
60	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 DAMPFAERGEVEJ COPENHAGEN DENMARK	DENMARK	36251	0.03
61	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	BEECH GATE MILLFIELD LANE LOWER KINGSWOOD TADWORTH SURREY	UNITED KINGDOM	33560	0.02
62	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	33278	0.02
63	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 CENTRAL BOULEVARD #22-01 WEST TOWER IOI CENTRAL BOULEVARD TOWERS	SINGAPORE	32988	0.02
64	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 SAINT GEORGES STREET PORT-LOUIS	MAURITIUS	32901	0.02
65	INDIA STRUCTURAL GROWTH OPPORTUNITIES FUND	60 NEXUS WAY PO BOX 2330 CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	32723	0.02
66	EMERGING MARKETS SMALLER COMPANIES FUND, A SERIES OF THE ABRDN INSTITUTIONAL COMMINGLED FUNDS,LLC	1735 MARKET ST 32ND FLOOR PHILADELPHIA PA	UNITED STATES OF AMERICA	32507	0.02
67	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	30887	0.02
68	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC.	100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA	UNITED STATES OF AMERICA	30585	0.02
69	C WORLDWIDE INDIA	1 RUE SCHILLER L-2519 LUXEMBOURG LUXEMBOURG	LUXEMBOURG	27348	0.02
70	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 SECOND AVENUE 30TH FLOOR NEW YORK NY	UNITED STATES OF AMERICA	26903	0.02
71	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	INDIA	24521	0.02
72	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	22263	0.02

73	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	19197	0.01
74	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	18893	0.01
75	MILLTRUST INTERNATIONAL INVESTMENTS SPC - MILLTRUS T NARNOLIA INDIA FUND SP	C/O MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	18600	0.01
76	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	18524	0.01
77	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	18250	0.01
78	EMQQ THE EMERGING MARKETS INTERNET ETF	10900 HEFNER POINTE DRIVE SUITE 401 OKLAHOMA CITY OKLAHOMA	UNITED STATES OF AMERICA	17341	0.01
79	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA P COLLECTIVE INVESTMENT TRUST FUND	201 ? 17TH STREET NW SUITE 1000 ATLANTA GEORGIA	UNITED STATES OF AMERICA	16970	0.01
80	VANECK DIGITAL INDIA ETF	666 THIRD AVENUE 9TH FLR NEW YORK NEW YORK	UNITED STATES OF AMERICA	16467	0.01
81	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	16371	0.01
82	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	CANADA	16096	0.01
83	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	15933	0.01
84	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	15328	0.01
85	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TR UST MANAGED BY NORTHERN TRUST GLOBAL INVESTMENTS LIMITED	250 BISHOPSGATE LONDON LONDON LONDON	UNITED KINGDOM	15317	0.01
86	INQQ INDIA INTERNET UCITS ETF	25/28 NORTH WALL QUAY DUBLIN DUBLIN	IRELAND	14051	0.01
87	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	13944	0.01
88	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	13246	0.01
89	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	13048	0.01
90	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	12930	0.01
91	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURAN CE CO.,LTD.-FIL LIMITED-FIDELITY EM	296 SEC 4 REN AI ROAD TAIPEI TAIWAN	TAIWAN	12808	0.01
92	MILLTRUST INTERNATIONAL INVESTMENTS SPC GIS NARNOL IA EMERGING INDIA FUND SP	C/O MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	12600	0.01
93	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	11470	0.01
94	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	11294	0.01
95	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12TH FLOOR BOSTON MA	UNITED STATES OF AMERICA	10850	0.01
96	EBISU GLOBAL OPPORTUNITIES FUND LIMITED	C/O SPEARFIN LTD 1 EXCHANGE SQUARE TOWER B LEVEL 7 EBENE MAURITIUS	MAURITIUS	10000	0.01
97	BVK PERSONALVORSORGE DES KANTONS ZURICH	OBSTGARTENSTRASSE 21 ZURICH	SWITZERLAND	9875	0.01

98	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 33	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS	UNITED STATES OF AMERICA	16053	0.01
99	EMQQ EMERGING MARKETS INTERNET UCITS ETF	25 28 NORTH WALL QUAY DUBLIN 1	IRELAND	9220	0.01
100	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	8893	0.01
101	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	8602	0.01
102	TEXAS MUNICIPAL RETIREMENT SYSTEM	2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX	UNITED STATES OF AMERICA	8053	0.01
103	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	7065	0.01
104	BOFA SECURITIES EUROPE SA - ODI	51 RUE LA BOETIE PARIS	FRANCE	7051	0.01
105	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	6929	0.00
106	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 SIR JOHN ROGERSON'S QU DUBLIN 2 DUBLIN	IRELAND	6401	0.00
107	HSBC ETFs PLC - HSBC S&P INDIA TECH UCITS ETF	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN1 LEINSTER	IRELAND	6279	0.00
108	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	6106	0.00
109	KB INDIA GROWTH EQUITY FUND	40F 41F THREE IFC 10 GUKJEGEUMYUNG-RO YEONGDEUNGPO-GU SEOUL	SOUTH KOREA	5283	0.00
110	FMQQ THE NEXT FRONTIER INTERNET ETF	10900 HEFNER POINTE DRIVE SUITE 400 OKLAHOMA CITY OKLAHOMA	UNITED STATES OF AMERICA	5206	0.00
111	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	5045	0.00
112	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	4428	0.00
113	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	4274	0.00
114	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	3788	0.00
115	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	3690	0.00
116	ALPHA ALTERNATIVES SYSTEMATIC EQUITY FUND	#29-00 SAMSUNG HUB 3 CHURCH STREET	SINGAPORE	3589	0.00
117	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	3390	0.00
118	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 AND #22-02 ASIA SQUARE TOWER 2 12 MARINA VIEW SINGAPORE SINGAPORE	SINGAPORE	3163	0.00
119	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING	CHINA	3110	0.00
120	EMIRATES NBD SICAV - EMIRATES WORLD OPPORTUNITIES FUND	49 AVENUE J.F. KENNEDY	LUXEMBOURG	2925	0.00
121	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	2654	0.00
122	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMBCTB INDIA SMALL CAP EQUITY MOTHER FUND	8-DEC HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	2583	0.00
123	GSA INTERNATIONAL MASTER FUND LIMITED	P.O. BOX 309 UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN	CAYMAN ISLANDS	2206	0.00

124	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY-SPD R MSCI ALL COUNTRY WORLD INVESTABLE MARKET UCITS E TF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	2138	0.00
125	WILSHIRE INTERNATIONAL EQUITY FUND	1299 OCEAN AVENUE SUITE 700 SANTA MONICA	UNITED STATES OF AMERICA	2052	0.00
126	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	240 GREENWICH STREET NEW YORK USA	UNITED STATES OF AMERICA	2004	0.00
127	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	MAURITIUS	2000	0.00
128	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	1982	0.00
129	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000	AUSTRALIA	1847	0.00
130	UTAH STATE RETIREMENT SYSTEMS	540 EAST 200 SOUTH SALT LAKE CITY UTAH	UNITED STATES OF AMERICA	1372	0.00
131	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	1311	0.00
132	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 DUBLIN	IRELAND	1205	0.00
133	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	1168	0.00
134	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	INDIA	1166	0.00
135	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	1029	0.00
136	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE	UNITED STATES OF AMERICA	964	0.00
137	KB RISE INDIA DIGITAL GROWTH ETF (STOCK-DERIVATIVE TYPE)	7F HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL SOUTH KOREA	SOUTH KOREA	893	0.00
138	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET - FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	TAIWAN	646	0.00
139	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 DUBLIN	IRELAND	644	0.00
140	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	605	0.00
141	ARIKA CAPITAL (IFSC) INDIA FUND	UNIT NO. FF-26 1ST FLOOR PRAGYA ACCELERATOR 1 BUILDING 15A ROAD 1C GIFT CITY GANDHINAGAR GUJARAT	INDIA	478	0.00
142	AMPANG INVESTMENTS	POPE HENNESSY STREET C/O MA CORPORATE LTD 4TH FLOOR HENNESSY TOWER PORT LOUIS	MAURITIUS	400	0.00
143	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES UCITS ETF	3 DUBLIN LANDINGS NORTH WALL QUAY DUBLIN DUBLIN 1 DUBLIN	IRELAND	391	0.00
144	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	340	0.00
145	WISDOMTREE TRUE EMERGING MARKETS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NY	UNITED STATES OF AMERICA	309	0.00
146	SPDR S&P EMERGING MARKETS EX-CHINA ETF	ONE IRON STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	231	0.00
147	ARDAN ENTERPRISES - FZCO	DSO-IFZA IFZA PROPERTIES DUBAI SILICON OASIS DUBAI	UNITED ARAB EMIRATES	189	0.00

148	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	135	0.00
149	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	84	0.00
150	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	14	0.00
151	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	8	0.00
TOTAL:				23450920	16.66

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2015]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **Affle 3i Limited** (formerly known as Affle (India) Limited) having **CIN: L65990DL1994PLC408172 (the "Company")** as required to be maintained under the Companies Act, 2013 (**the "Act"**) and the rules made there-under for the financial year ended as at 31st March, 2026.

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 & applicable Rules as detailed hereunder in respect of:
 1. Its status under the Act;
 2. The Company has maintained registers/records & made entries therein within the prescribed time;
 3. The Company has filed all forms and returns as stated in the annual return, with the Registrar of Companies, Central Government, Regional Director, the Tribunal, Court or other authorities (SEBI, NSE & BSE) within the prescribed time or with additional fee wherever required as prescribed under the Act and the rules made there under during the financial year ending as at 31st March 2026;
 4. The Company has called/ convened/ held meetings of Board of Directors or its Committees, and 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, have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;
 5. The Company was not required to close its Register of Members during the financial year ending as at 31st March 2026;
 6. The Company has not advanced any loan to its Directors and/or persons or firms or Companies referred in section 185 of the Act, during the financial year ending as at 31st March 2026;
 7. The Company has entered into transactions with related parties after complying with the provisions of Section 188 of the Act read with rules, during the financial year ended 31st March 2026 and these transactions were in the ordinary course of business and at arm's length basis;
 8. The Company had issued and allotted
 - i. 2,61,074 (Two lakh sixty one thousand seventy four) fully paid-up equity shares to Affle (India) Limited Employees' Welfare Trust under Affle (India) Limited Employee Stock Option Scheme – 2021.

The shares were credited to respective Demat account of the shareholders, and we further report that there were no instances of buy back of securities/ redemption of preference shares or debentures/conversion of shares/ securities during the financial year ending as at 31st March, 2026;

After the closure of the financial year, the Company has issued and allotted 74,00,000 Seventy Four Lakhs) convertible warrants to Affle Holdings Pte. Limited.

9. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year ending as at 31st March 2026;
10. The Company has not declared/paid any dividend and hence there was no need to transfer unpaid/ unclaimed dividend/other amounts to the Investor Education and Protection Fund in accordance with section 125 of the Act and other applicable provisions, during the financial year ending as at 31st March 2026;
11. The Company has complied with the provisions of section 134 of the Act for signing of audited financial statement and has also complied with the provisions of sub - sections (3), (4) and (5) of section 134 for report of directors during the financial year ending as at 31st March 2026;
12. The Board of Directors of the Company is duly constituted and has complied with the provisions related to:
 - a) Appointment/ re-appointment/ cessation/ ~~resignation/ retirement/ filling up casual vacancies~~ of Board of Directors and key managerial personnel during the financial year
 - b) Disclosures by the directors and key managerial personnel pursuant to provisions of Section 184 of the Act and the rules made there under and remuneration paid to director(s) is in compliance of the act during the financial year ending as at 31st March 2026;
13. There was no appointment/re-appointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act during the financial year ending as at 31st March, 2026; as the existing Auditors were appointed for a five year term till the conclusion of the 33rd Annual General Meeting of the Company to be held in the year 2028.
14. The Company has obtained approval from Registrar of Companies (ROC) for change of name of the Company from Affle (India) Limited to Affle 3i Limited during the financial year ended 31st March, 2026.

Apart from the above, the Company was not required to obtain approval from Registrar of Companies, Central Government, Tribunal, Regional Director, Register Court or any other authorities including NCLT (National Company Law Tribunal), during the financial year ending as at 31st March, 2026;
15. The Company has not invited nor accepted any deposits, during the financial year ending as at 31st March, 2026;
16. The Company has a sanctioned working capital limit from Axis Bank Limited during the financial year ending as at 31st March, 2026. However, the Company has not availed any amount against this limit and the borrowings of the Company is nil as on March 31, 2026. Further the Company has not borrowed any funds from its Directors, members or any other person during the financial year ending as at 31st March, 2026;

17. During the financial year ending as at 31st March 2026, the Company has altered the name clause of the Memorandum of Association and Articles of Association in compliance with the provisions of the Act. Post closure of the financial year the Company has altered Article 16(a)(iii) of its Article of Association in compliance with the provisions of the act.

**For Kiran Sharma & Co.
Company Secretaries**

**Kiran Sharma
Proprietor
FCS: 4942
COP: 3116
UDIN:**

Date:

Place: New Delhi