

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L72200MH1994PLC082110

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCS8459D

(ii) (a) Name of the company

SONATA SOFTWARE LIMITED

(b) Registered office address

208 T V INDL ESTATE, 2ND FLOOR, S. K. AHIRE MARG,
WORLI
MUMBAI- 400 030
Maharashtra
400030

(c) *e-mail ID of the company

INVESTOR@SONATA-SOFTWAI

(d) *Telephone number with STD code

08067781996

(e) Website

www.sonata-software.com

(iii) Date of Incorporation

18/10/1994

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Ltd.	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J6	Computer programming, consultancy and related activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	SONATA INFORMATION TECHN	U72300MH2000PLC127476	Subsidiary	100
2	SONATA SOFTWARE SOLUTION	U72900MH2020PLC338150	Subsidiary	100

3	ENCORE I.T. SERVICES SOLUTIO	U72200TN2009PTC096017	Subsidiary	100
4	Sonata Software North Americ		Subsidiary	100
5	Sonata Europe Limited		Subsidiary	100
6	Sonata Software GmbH		Subsidiary	100
7	Sonata Software FZ-LLC		Subsidiary	100
8	Sonata Australia Pty. Ltd. (Forn		Subsidiary	100
9	Sonata Software Intercontinen		Subsidiary	100
10	Sonata Software (Qatar) LLC		Subsidiary	49
11	Interactive Business Informatio		Subsidiary	100
12	Sopris Systems LLC		Subsidiary	100
13	Encore Software Services Inc.		Subsidiary	100
14	Sonata Software Canada Limited		Subsidiary	100
15	Gapbuster Worldwide Malaysia		Subsidiary	100
16	Gapbuster Limited		Subsidiary	100
17	Gapbuster Europe Limited		Subsidiary	100
18	Gapbuster Worldwide Pty. Ltd.		Subsidiary	100
19	Gapbuster Inc.		Subsidiary	100
20	Kabushiki Kaisha Gapbuster Ja		Subsidiary	100
21	Gapbuster China Co. Limited		Subsidiary	100
22	Sonata Latin America S. de R.L.		Subsidiary	100
23	Quant Systems Inc.		Subsidiary	100
24	Quant Cloud Solutions Private		Subsidiary	100
25	Quant Systems CRC Inc SRL		Subsidiary	100
26	Woodshed LLC, USA		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	140,212,408	140,212,408	140,212,408
Total amount of equity shares (in Rupees)	150,000,000	140,212,408	140,212,408	140,212,408

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	150,000,000	140,212,408	140,212,408	140,212,408
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	150,000,000	140,212,408	140,212,408	140,212,408

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	750,780	104,408,526	105159306	105,159,306	105,159,306	

Increase during the year	233,802	34,967,358	35201160	35,053,102	35,053,102	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	233,802	34,819,300	35053102	35,053,102	35,053,102	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify		148,058	148058			
Dematerialization						
Decrease during the year	148,058	0	148058	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	148,058		148058			
Dematerialization						
At the end of the year	836,524	139,375,884	140212408	140,212,408	140,212,408	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE269A01021

(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

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	24/06/2022
Date of registration of transfer (Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)

Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				<input type="text"/>			
Type of transfer		<input type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input type="text"/>	
Ledger Folio of Transferor				<input type="text"/>			
Transferor's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>			
Transferee's Name		<input type="text"/>		<input type="text"/>		<input type="text"/>	
		Surname		middle name		first name	

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

Class of 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
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

9,208,624,798

(ii) Net worth of the Company

5,535,915,126

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	37,583,266	26.8	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,914,665	1.37	0	
10.	Others	0	0	0	
	Total	39,497,931	28.17	0	0

Total number of shareholders (promoters)

7

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	52,651,656	37.55	0	
	(ii) Non-resident Indian (NRI)	2,143,645	1.53	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	112	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	18,157,742	12.95	0	
7.	Mutual funds	18,335,444	13.08	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,345,358	3.1	0	
10.	Others AIF, NBFC, Other FII, Directo	5,080,520	3.62	0	
	Total	100,714,477	71.83	0	0

Total number of shareholders (other than promoters)

108,007

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

108,014

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

170

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BELGRAVE INVESTMENT	SUITE 208 2ND FLOOR NG TOWER			2,503,294	1.79
VANGUARD EMERGING	'100 VANGUARD BOULEVARD MAL			1,303,538	0.93
VANGUARD TOTAL IN	'100 VANGUARD BOULEVARD MAL			1,283,638	0.92
GOVERNMENT PENSIC	'Bankplassen 2 P O Box 1179 Sentr			1,105,669	0.79
ISHARES CORE MSCI E	'400 HOWARD STREET SAN FRANC			851,530	0.61
ACADIAN EMERGING I	'260 FRANKLIN STREET BOSTON M			821,737	0.59
VANGUARD FIDUCIAR	'100 VANGUARD BOULEVARD MAL			608,671	0.43
EMERGING MARKETS C	'6300 Bee Cave Road Building One			480,901	0.34
VANGUARD FTSE ALL-	'100 VANGUARD BOULEVARD MAL			383,113	0.27
PENSION RESERVES IN	'C/O PRIM BOARD 84 STATE STREE			377,029	0.27
STATE STREET EMERGI	'ONE LINCOLN STREET BOSTON M			349,067	0.25
COMMONWEALTH OF	'5 NORTH FIFTH STREET HARRISBU			318,504	0.23
CALIFORNIA STATE TE	'100 WATERFRONT PLACE WEST S/			294,953	0.21
WISDOMTREE EMERGI	'245 PARK AVENUE 35TH FLOOR N			282,720	0.2
EMERGING MARKETS S	'400 HOWARD STREET SAN FRANC			273,912	0.2
THE EMERGING MARK	'6300 Bee Cave Road Building One			268,088	0.19
UNIVERSAL-INVESTME	'THEODOR-HEUSS-ALLE 70 60486			268,005	0.19

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BERNSTEIN FUND, INC	'351 WEST CAMDEN STREET BALTI			266,700	0.19
GOLDMAN SACHS (SIN	'1 RAFFLES LINKS 07 01			257,542	0.18
STICHTING DEPOSITAI	'OUDE LINDESTRAAT 70			253,980	0.18
DPAM B - DPAM B EQU	'Rue Guimard 18 Brussels Brussels			205,000	0.15
STATE STREET GLOBAL	'ONE LINCOLN STREET BOSTON M			202,217	0.14
BUMA-UNIVERSAL-FO	'THEODOR-HEUSS-ALLEE 70 FRAN			192,765	0.14
K INDIA OPPORTUNITI	'C/o IQ EQ Fund Services (Mauritiu			186,506	0.13
ISHARES CORE MSCI E	'JP MORGAN HOUSE IFSC DUBLIN			185,335	0.13

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	91,975	108,007
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	1	0	1	0	7.85
B. Non-Promoter	1	4	2	4	1.22	0
(i) Non-Independent	1	1	2	1	1.22	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & 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	5	2	5	1.22	7.85

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

9

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
SRIKAR PALEM REDD	00001401	Whole-time director	1,708,664	
SHYAM BHUPATIRAI G	00005264	Director	6,666	
SANJAY KHATAU ASH	00008221	Director	0	
VIREN RAJAN RAHEJA	00037592	Director	11,000,000	
PRADIP PANALAL SHA	00066242	Director	0	
RADHIKA GOVIND RA.	00499485	Director	0	
SAMIR DHIR	03021413	Managing Director	0	
MANGAL KRISHNARAO	AAMPK4868J	Company Secretary	0	
JAGANNATHAN CHAK	ACUPJ1980A	CFO	22	

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

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SRIKAR PALEM REDD	00001401	Whole-time director	14/02/2023	Appointment
SAMIR DHIR	AALPD0276A	CEO	08/04/2022	Appointment
SAMIR DHIR	03021413	Whole-time director	09/05/2022	Appointment
SAMIR DHIR	03021413	Managing Director	14/02/2023	Appointment/Re-Designation from W

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	24/06/2022	97,251	72	1.85

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/04/2022	6	6	100
2	29/04/2022	6	6	100
3	25/07/2022	7	7	100
4	18/10/2022	7	7	100
5	24/01/2023	7	7	100
6	09/03/2023	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

20

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	29/04/2022	4	4	100
2	Audit Committee	25/07/2022	4	4	100
3	Audit Committee	18/10/2022	4	4	100
4	Audit Committee	24/01/2023	4	4	100
5	Audit Committee	09/03/2023	4	4	100
6	Nomination and Remuneration	07/04/2022	3	3	100
7	Nomination and Remuneration	29/04/2022	3	3	100
8	Nomination and Remuneration	25/07/2022	3	3	100
9	Nomination and Remuneration	18/10/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	Nomination an	24/01/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	31/07/2023
								(Y/N/NA)
1	SRIKAR PALE	6	6	100	10	10	100	Yes
2	SHYAM BHUF	6	6	100	13	13	100	Yes
3	SANJAY KHA	6	6	100	10	10	100	Yes
4	VIREN RAJAN	6	6	100	7	7	100	Yes
5	PRADIP PAN/	6	6	100	12	12	100	Yes
6	RADHIKA GO	6	6	100	13	13	100	Yes
7	SAMIR DHIR	4	4	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	SAMIR DHIR	Managing Direct	148,319,735	20,417,490	0	52,995,812	221,733,037
2	SRIKAR PALEM RE	Whole time Dire	125,985,734	29,848,849	0	43,857,121	199,691,704
	Total		274,305,469	50,266,339	0	96,852,933	421,424,741

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	JAGANNATHAN CH	CFO	24,420,165	0	0	0	24,420,165
2	MANGAL KRISHNA	Company Secre	9,361,959	0	0	0	9,361,959

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		33,782,124	0	0	0	33,782,124

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	SHYAM BHUPATIR	Director	0	4,000,000	0	400,000	4,400,000
2	SANJAY KHATAU A	Director	0	4,000,000	0	320,000	4,320,000
3	VIREN RAJAN RAH	Director	0	4,000,000	0	260,000	4,260,000
4	PRADIP PANALAL	Director	0	4,000,000	0	360,000	4,360,000
5	RADHIKA GOVIND	Director	0	4,000,000	0	380,000	4,380,000
	Total		0	20,000,000	0	1,720,000	21,720,000

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	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	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. 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.

Name

Parameshwar G Hegde

Whether associate or fellow

Associate Fellow

Certificate of practice number

640

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 all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... 28(1)(b) dated 30/10/2019

(DD/MM/YYYY) to sign this form and declare that all the requirements of the 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.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Samir Dhir
Digitally signed by Samir Dhir
Date: 2023.09.22
13:55:38 +05'30'

DIN of the director

03021413

To be digitally signed by

Mangal Krishnarao Kulkarni
Digitally signed by Mangal Krishnarao Kulkarni
Date: 2023.09.22
13:53:37 +05'30'

Company Secretary

Company secretary in practice

Membership number

11861

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of FII's.pdf
Share transfer details.pdf
Annexure to Committee Meetings.pdf
MGT-8_SSL.pdf

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ANNEXURE TO COMMITTEE MEETINGS

IX. C. COMMITTEE MEETINGS

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	% of attendance
11	Stakeholders Relationship Committee Meeting	28/04/2022	3	3	100
12	Stakeholders Relationship Committee Meeting	23/07/2022	3	3	100
13	Stakeholders Relationship Committee Meeting	17/10/2022	3	3	100
14	Stakeholders Relationship Committee Meeting	23/01/2023	3	3	100
15	Corporate Social Responsibility Committee Meeting	28/04/2022	3	3	100
16	Corporate Social Responsibility Committee Meeting	23/07/2022	3	3	100
17	Corporate Social Responsibility Committee Meeting	17/10/2022	3	3	100
18	Corporate Social Responsibility Committee Meeting	23/01/2023	3	3	100
19	Risk Management Committee Meeting	13/07/2022	3	3	100
20	Risk Management Committee Meeting	19/12/2022	4	4	100

SONATA SOFTWARE LTD

List of Shareholders as on 31/03/2023 (FPC)

SLNO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT
1	BELGRAVE INVESTMENT FUND	SUITE 208 2ND FLOOR NG TOWER EBENE	2503294	1.79
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	1303538	0.93
3	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN	1283638	0.92
4	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo	1105669	0.79
5	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA	851530	0.61
6	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON	821737	0.59
7	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	608671	0.43
8	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	480901	0.34
9	VANGUARD FTSE ALL-WORLD EX-US SMALL- CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN	383113	0.27
10	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON	377029	0.27
11	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON -LENDING QIB COMMON	ONE LINCOLN STREET BOSTON MA	349067	0.25
12	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT	5 NORTH FIFTH STREET HARRISBURG PA	318504	0.23
13	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS	100 WATERFRONT PLACE WEST	294953	0.21

14	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW	282720	0.20
15	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA	273912	0.20
16	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin	268088	0.19
17	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	THEODOR-HEUSS-ALLE 70 60486 FRANKFURT	268005	0.19
18	BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE	266700	0.19
19	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	257542	0.18
20	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	253980	0.18
21	DPAM B - DPAM B EQUITIES DRAGONS SUSTAINABLE	Rue Guimard 18 Brussels Brussels	205000	0.15
22	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	202217	0.14
23	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS- ALLEE 70 FRANKFURT	192765	0.14
24	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell	186506	0.13
25	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	185335	0.13
26	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800	185107	0.13
27	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU	182234	0.13
28	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA	178650	0.13
29	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH	169603	0.12

30	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400	132317	0.09
31	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington	130777	0.09
32	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington	119100	0.08
33	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East	117440	0.08
34	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	701 West Main Street PO Box 1665 Jefferson	115848	0.08
35	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	109407	0.08
36	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250	101752	0.07
37	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA	98007	0.07
38	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT	3210 WEST TRUMAN BOULEVARD	96618	0.07
39	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	93093	0.07
40	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100	92432	0.07
41	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY	89690	0.06
42	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON	50 S LaSalle Street Chicago Illinois	80838	0.06
43	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT	69939	0.05

44	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	69866	0.05
45	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	68557	0.05
46	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG	49 AVENUE JF KENNEDY	65138	0.05
47	ACATIS ASIA PACIFIC PLUS FONDS	Universal-Investment-Gesellschaft mbH Theodor-Heuss-Allee	61322	0.04
48	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	59479	0.04
49	LSV GLOBAL CONCENTRATED VALUE FUND,LP	2711 Centerville Road Suite 400 Wilmington	58266	0.04
50	ALLIANZGI INTERNATIONAL SMALL-CAP OPPORTUNITIES LLC	1633 BROADWAY NEW YORK NY	58134	0.04
51	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN	54433	0.04
52	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007	54334	0.04
53	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41	50780	0.04
54	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	50516	0.04
55	EAM INTERNATIONAL SMALL CAP FUND, LP	Corporation Service Company 251 Little Falls Drive New Castle	50468	0.04
56	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES	ROUTE DES ACACIAS 60	48720	0.03
57	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	260 FRANKLIN STREET BOSTON	47640	0.03

58	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County	46300	0.03
59	ACADIAN EMERGING MARKETS EQUITY FUND	200 CLARENDON ST 52ND FLOOR BOSTON	45915	0.03
60	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	45114	0.03
61	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED	49 AVENUE J F KENNEDY LUXEMBOURG	44586	0.03
62	SEI GLOBAL MASTER FUND PLC - THE SEI FACTOR ALLOCA TION GLOBAL EQUITY FUND	Styne House Upper Hatch Street	44015	0.03
63	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST	42800	0.03
64	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	106 ROUTE D'ARLON L- 8210 MAMER GRAND DUCHY OF	42000	0.03
65	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX- FOSSIL FUEL UCITS	78 SIR JOHN ROGERSON'S QUAY DUBLIN	40744	0.03
66	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUN D	730 THIRD AVENUE NEW YORK NEW YORK	40656	0.03
67	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS	6300 Bee Cave Road Building One Austin	39570	0.03
68	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND	39083	0.03
69	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	35964	0.03
70	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE	35947	0.03
71	ISHARES MSCI EMERGING MARKETS SMALL- CAP ETF	400 HOWARD STREET SAN FRANCISCO CA	33697	0.02

72	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG A LL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA F UND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	33405	0.02
73	ACADIAN EMERGING MARKETS PORTFOLIO	ONE FREEDOM VALLEY DRIVE OAKS	32021	0.02
74	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS	31419	0.02
75	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London	31132	0.02
76	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	30674	0.02
77	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY	29493	0.02
78	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin	27969	0.02
79	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON	ONE LINCOLN STREET BOSTON MA	27922	0.02
80	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County	27850	0.02
81	THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAG EMENT	401 CONGRESS AVENUE SUITE 2800	26470	0.02
82	MERCURY SERIES UNION MID AND SMALL CAP FUND	CIBC FIRST CARIBBEAN HOUSE 25 MAIN STREET P O BOX 694	25835	0.02
83	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	260 FRANKLIN STREET BOSTON	25260	0.02
84	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	10 SHENTON WAY MAS BUILDING	24646	0.02
85	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT	23977	0.02

86	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	23264	0.02
87	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	23125	0.02
88	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE	22890	0.02
89	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	19739	0.01
90	BOMBARDIER TRUST (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900	19646	0.01
91	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS	78 SIR JOHN ROGERSONS QUAY	19589	0.01
92	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16- 01 Capital Square	19010	0.01
93	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles	18054	0.01
94	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS	17676	0.01
95	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MUL TIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SM ALL CAP SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts	17413	0.01
96	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44	15930	0.01
97	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL	1111 BROADWAY SUITE 2100 OAKLAND	15794	0.01
98	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN	15729	0.01
99	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	15500	0.01
100	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA	14635	0.01

101	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST	ONE LINCOLN STREET BOSTON MA	14002	0.01
102	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS- ALLEE 70 60486	13974	0.01
103	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County	13759	0.01
104	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY	13327	0.01
105	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRAS SE 63 8006 ZURICH	13310	0.01
106	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	THEODOR-HEUSS- ALLEE 70 60486 FRANKFURT AM MAIN	12960	0.01
107	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU	12809	0.01
108	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER	12621	0.01
109	ACADIAN EMERGING MARKETS EQUITY UCITS	78 SIR JOHN ROGERSON'S QUAY	11885	0.01
110	MACKENZIE EMERGING MARKETS SMALL CAP FUND	180 QUEEN ST W TORONTO ONTARIO	11880	0.01
111	EMERGING MARKETS MID-SMALL CAP ACTIVE EQUITY FUND	C/O CIBC BANK AND TRUST COMPANY (CAYMAN) LIMITED P O BOX 694 - CIBC FINANCIAL CENTRE 11	11477	0.01
112	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND	11376	0.01
113	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY	11078	0.01

114	GLOBAL ALL CAP ALPHA TILTS FUND	BlackRock 400 Howard Street San Francisco	10704	0.01
115	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	330 West 42nd Street New York City NY	10514	0.01
116	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County	10200	0.01
117	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	10165	0.01
118	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY	1 FREEDOM VALLEY DRIVE OAKS	9745	0.01
119	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX	ONE FINANCIAL CENTER BOSTON MA	9583	0.01
120	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON-US INTERNATIONAL SMALL	12 GILL STREET SUITE 2600 WOBURN MA	9000	0.01
121	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY	Oude Stadsgracht 1 Eindhoven	8821	0.01
122	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	8681	0.01
123	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP	70 Sir John Rogerson's Qu Dublin 2 Dublin	8229	0.01
124	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	8091	0.01
125	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND	7912	0.01
126	PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO	7852	0.01
127	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN	7630	0.01

128	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND	7600	0.01
129	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO	7493	0.01
130	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER	7382	0.01
131	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN	7230	0.01
132	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	6788	0.00
133	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEME NT, INC.	1801 HERMITAGE BLVD SUITE 100	5944	0.00
134	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa	5107	0.00
135	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	4302	0.00
136	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG	4168	0.00
137	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND	3990	0.00
138	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY	4500 MAIN STREET KANSAS CITY	3821	0.00
139	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS	George's Quay House 43 Townsend St Dublin	3819	0.00
140	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL	3733	0.00
141	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE	3676	0.00

142	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210	3489	0.00
143	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD	UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX	3488	0.00
144	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND	FITZWILTON HOUSE WILTON PLACE	3404	0.00
145	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6	3392	0.00
146	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	3310	0.00
147	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR	3297	0.00
148	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK	3218	0.00
149	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	2854	0.00
150	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street	2797	0.00
151	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX	50 South LaSalle Street Chicago Illinois	2684	0.00
152	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT	2666	0.00
153	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910	2143	0.00
154	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW	2120	0.00
155	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY	1980	0.00

156	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND	1729	0.00
157	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP	225 LIBERTY STREET	1721	0.00
158	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House	1663	0.00
159	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	1610	0.00
160	O'NEIL CAPITAL MANAGEMENT INC	12655 BEATRICE ST	1236	0.00
161	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	1219	0.00
162	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	983	0.00
163	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200	877	0.00
164	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK &	2nd Floor Block E Iveagh Court Harcourt	527	0.00
165	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	522	0.00
166	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO	353	0.00
167	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD L OW VOLATILITY SMALL-MID CAP EQUITY FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	271	0.00
168	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL	136	0.00
169	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL	36	0.00

170	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET	2	0.00
	TOTAL:		18157742	12.95