

# Form No. MGT-7

## Annual Return (other than OPCs and Small Companies)

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form



Form language

English  Hindi

## I REGISTRATION AND OTHER DETAILS

i \*Corporate Identity Number (CIN)

L35111WB1934GOI007891

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars               | As on filing date  | As on the financial year end date  |
|---------------------------|--|--|
| Name of the company       | GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED  | GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED  |
| Registered office address | GRSE Bhavan 61, Garden Reach Road, NA, Kolkata, Parganas South, West Bengal, India, 700024 | GRSE Bhavan 61, Garden Reach Road, NA, Kolkata, Parganas South, West Bengal, India, 700024 |
| Latitude details          | 22.545943  | 22.545943  |
| Longitude details         | 88.293673  | 88.293673  |

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

GRSE Reg and Corp Office Kolkata - Photo.pdf

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

AA\*\*\*\*\*1K

(c) \*e-mail ID of the company

\*\*\*\*\*c@grse.co.in

(d) \*Telephone number with STD code

03\*\*\*\*\*01

| (e) Website  | <a href="https://www.grse.in/">https://www.grse.in/</a>       |  |  |  |  |                               |                                       |  |                             |                                  |
|--|---|--|--|--|--|-------------------------------|---------------------------------------|--|-----------------------------|----------------------------------|
| iv *Date of Incorporation (DD/MM/YYYY)   | 26/02/1934  |  |  |  |  |                               |                                       |  |                             |                                  |
| v (a) *Class of Company (as on the financial year end date)<br><i>(Private company/Public Company/One Person Company)</i>  | Public company  |  |  |  |  |                               |                                       |  |                             |                                  |
| (b) *Category of the Company (as on the financial year end date)<br><i>(Company limited by shares/Company limited by guarantee/Unlimited company)</i>  | Company limited by shares                                     |  |  |  |  |                               |                                       |  |                             |                                  |
| (c) *Sub-category of the Company (as on the financial year end date)<br><i>(Indian Non-Government company/Union Government Company/State Government Company/Guarantee and association company/Subsidiary of Foreign Company)</i>   | Union Government Company                                      |  |  |  |  |                               |                                       |  |                             |                                  |
| vi *Whether company is having share capital (as on the financial year end date)  | <input checked="" type="radio"/> Yes <input type="radio"/> No |  |  |  |  |                               |                                       |  |                             |                                  |
| vii (a) Whether shares listed on recognized Stock Exchange(s)  | <input checked="" type="radio"/> Yes <input type="radio"/> No |  |  |  |  |                               |                                       |  |                             |                                  |
| (b) Details of stock exchanges where shares are listed   |   |  |  |  |  |                               |                                       |  |                             |                                  |
| <table border="1"> <thead> <tr> <th>S. No.</th> <th>Stock Exchange Name</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>National Stock Exchange (NSE)</td> <td>A1024 - National Stock Exchange (NSE)</td> </tr> <tr> <td>2</td> <td>Bombay Stock Exchange (BSE)</td> <td>A1 - Bombay Stock Exchange (BSE)</td> </tr> </tbody> </table>   |   | S. No.   | Stock Exchange Name                                      | Code   | 1  | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) | 2  | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) |
| S. No.   | Stock Exchange Name   | Code   |  |  |  |                               |                                       |  |                             |                                  |
| 1  | National Stock Exchange (NSE)                                 | A1024 - National Stock Exchange (NSE)  |  |  |  |                               |                                       |  |                             |                                  |
| 2  | Bombay Stock Exchange (BSE)                                   | A1 - Bombay Stock Exchange (BSE)   |  |  |  |                               |                                       |  |                             |                                  |
| viii Number of Registrar and Transfer Agent  | 1   |  |  |  |  |                               |                                       |  |                             |                                  |
| <table border="1"> <thead> <tr> <th>CIN of the Registrar and Transfer Agent</th> <th>Name of the Registrar and Transfer Agent</th> <th>Registered office address of the Registrar and Transfer Agents</th> <th>SEBI registration number of Registrar and Transfer Agent</th> </tr> </thead> <tbody> <tr> <td>U74210DL1991PLC042569</td> <td>ALANKIT ASSIGNMENTS LIMITED</td> <td>205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NEW DELHI, Delhi, India, 110055</td> <td>INR000002532</td> </tr> </tbody> </table> |   | 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 | U74210DL1991PLC042569         | ALANKIT ASSIGNMENTS LIMITED           | 205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NEW DELHI, Delhi, India, 110055 | INR000002532                |                                  |
| 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 |  |  |                               |                                       |  |                             |                                  |
| U74210DL1991PLC042569  | ALANKIT ASSIGNMENTS LIMITED                                   | 205-208ANARKALI COMPLEX JHANDEWALAN EXTENSION, NEW DELHI, Delhi, India, 110055 | INR000002532   |  |  |                               |                                       |  |                             |                                  |
| ix * (a) Whether Annual General Meeting (AGM) held   | <input checked="" type="radio"/> Yes <input type="radio"/> No |  |  |  |  |                               |                                       |  |                             |                                  |
| (b) If yes, date of AGM (DD/MM/YYYY)   | 19/09/2025  |  |  |  |  |                               |                                       |  |                             |                                  |
| (c) Due date of AGM (DD/MM/YYYY)   | 30/09/2025  |  |  |  |  |                               |                                       |  |                             |                                  |
| (d) Whether any extension for AGM granted  | <input type="radio"/> Yes <input checked="" type="radio"/> 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

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*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      | C                        | Manufacturing                                     | 30                     | Manufacture of other transport equipment                                | 93.81                        |
| 2      | C                        | Manufacturing                                     | 28                     | Manufacture of machinery and equipment n.e.c.                           | 2.95                         |
| 3      | M                        | Professional, Scientific and Technical activities | 71                     | Architecture and engineering activities; technical testing and analysis | 1                            |
| 4      | C                        | Manufacturing                                     | 33                     | Repair and installation of machinery and equipment                      | 2.24                         |

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

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

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Joint Venture | % of shares held |
|--------|-----------|---------------------------|---------------------|---|------------------|
|        |           |                           |                     |   |                  |

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#### 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             | 200000000.00       | 114552000.00   | 114552000.00       | 114552000.00    |
| Total amount of equity shares (in rupees) | 200000000.00       | 1145520000.00  | 1145520000.00      | 1145520000.00   |

Number of classes

1

| Class of shares                            | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| Equity Shares                              |                    |                |                    |                 |
| Number of equity shares                    | 200000000          | 114552000      | 114552000          | 114552000       |
| Nominal value per share (in rupees)        | 10                 | 10             | 10                 | 10              |
| Total amount of equity shares (in rupees ) | 2000000000.00      | 1145520000.00  | 1145520000         | 1145520000      |

###### (b) Preference share capital

| Particulars                                   | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares             | 0.00               | 0.00           | 0.00               | 0.00            |
| Total amount of preference shares (in rupees) | 0.00               | 0.00           | 0.00               | 0.00            |

Number of classes

0

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|-----------------|--------------------|----------------|--------------------|-----------------|
|                 |                    |                |                    |                 |

|  |  |  |  |  |
|--|--|--|--|--|
| Number of preference shares                    |  |  |  |  |
| Nominal value per share (in rupees)            |  |  |  |  |
| Total amount of preference shares (in rupees ) |  |  |  |  |

**(c) Unclassified share capital**

| Particulars                         | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0                  |

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

| Particulars                                  | Number of shares |           |              | Total Nominal Amount | Total Paid-up amount | Total premium |
|--|------------------|-----------|--------------|----------------------|----------------------|---------------|
|  | Physical         | DEMAT     | Total        |                      |                      |               |
| <b>(i) Equity shares</b>                     |                  |           |              |                      |                      |               |
| <b>At the beginning of the year</b>          | 5                | 114551995 | 114552000.00 | 1145520000           | 1145520000           |               |
| <b>Increase during the year</b>              | 0.00             | 0.00      | 0.00         | 0.00                 | 0.00                 | 0             |
| i Public Issues                              | 0                | 0         | 0.00         | 0                    | 0                    |               |
| ii Rights issue                              | 0                | 0         | 0.00         | 0                    | 0                    |               |
| iii Bonus issue                              | 0                | 0         | 0.00         | 0                    | 0                    |               |
| iv Private Placement/ Preferential allotment | 0                | 0         | 0.00         | 0                    | 0                    |               |
| v ESOPs                                      | 0                | 0         | 0.00         | 0                    | 0                    |               |
| vi Sweat equity shares allotted              | 0                | 0         | 0.00         | 0                    | 0                    |               |
| vii Conversion of Preference share           | 0                | 0         | 0.00         | 0                    | 0                    |               |
| viii Conversion of Debentures                | 0                | 0         | 0.00         | 0                    | 0                    |               |
| ix GDRs/ADRs                                 | 0                | 0         | 0.00         | 0                    | 0                    |               |
| x Others, specify<br>NA                      | 0                | 0         | 0.00         | 0                    | 0                    |               |
| <b>Decrease during the year</b>              | 0.00             | 0.00      | 0.00         | 0.00                 | 0.00                 | 0             |
| i Buy-back of shares                         | 0                | 0         | 0.00         | 0                    | 0                    |               |
| ii Shares forfeited                          | 0                | 0         | 0.00         | 0                    | 0                    |               |

| Particulars                         | Number of shares |                     |                     | Total Nominal Amount | Total Paid-up amount | Total premium |
|-------------------------------------|------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| iii Reduction of share capital      | 0                | 0                   | 0.00                | 0                    | 0                    |               |
| iv Others, specify<br>NA            | 0                | 0                   | 0.00                |                      | 0                    |               |
| <b>At the end of the year</b>       | <b>5.00</b>      | <b>114551995.00</b> | <b>114552000.00</b> | <b>1145520000.00</b> | <b>1145520000.00</b> |               |
| <b>(ii) Preference shares</b>       |                  |                     |                     |                      |                      |               |
| <b>At the beginning of the year</b> | <b>0</b>         | <b>0</b>            | <b>0.00</b>         | <b>0</b>             | <b>0</b>             |               |
| <b>Increase during the year</b>     | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>      |
| i Issues of shares                  | 0                | 0                   | 0.00                | 0                    | 0                    |               |
| ii Re-issue of forfeited shares     | 0                | 0                   | 0.00                | 0                    | 0                    |               |
| iii Others, specify<br>NA           | 0                | 0                   | 0.00                | 0                    | 0                    |               |
| <b>Decrease during the year</b>     | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0</b>      |
| i Redemption of shares              | 0                | 0                   | 0.00                | 0                    | 0                    |               |
| ii Shares forfeited                 | 0                | 0                   | 0.00                | 0                    | 0                    |               |
| iii Reduction of share capital      | 0                | 0                   | 0.00                | 0                    | 0                    |               |
| iv Others, specify<br>NA            | 0                | 0                   | 0.00                |                      | 0                    |               |
| <b>At the end of the year</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          |               |

ISIN of the equity shares of the company

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

| Class of shares              |                  |  |
|------------------------------|------------------|--|
| Before split / Consolidation | Number of shares |  |
|                              |                  |  |

|                             |                      |  |
|-----------------------------|----------------------|--|
|                             | Face value per share |  |
| After split / consolidation | Number of shares     |  |
|                             | Face value per share |  |

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

|  |
|--|
|  |
|--|

**Attachments:**

1. Details of shares/Debentures Transfers

|  |
|--|
|  |
|--|

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

**(a) Non-convertible debentures**

\*Number of classes

0

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

| 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 |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
|                                       |   |                          |                          |                                       |
| <b>Total</b>                          |   |                          |                          |                                       |

**(b) Partly convertible debentures**

\*Number of classes

0

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

|              |  |  |  |
|--------------|--|--|--|
| <b>Total</b> |  |  |  |
|--------------|--|--|--|

| <b>Classes of partly convertible debentures</b> | <b>Outstanding as at the beginning of the year</b> | <b>Increase during the year</b> | <b>Decrease during the year</b> | <b>Outstanding as at the end of the year</b> |
|---|--|---------------------------------|---------------------------------|--|
|   |  |                                 |                                 |  |
| <b>Total</b>                                    |  |                                 |                                 |  |

**(c) Fully convertible debentures**

\*Number of classes

0

| <b>Classes of fully convertible debentures</b> | <b>Number of units</b> | <b>Nominal value per unit</b> | <b>Total value (Outstanding at the end of the year)</b> |
|--|------------------------|-------------------------------|---|
|  |                        |                               |   |
| <b>Total</b>                                   |                        |                               |   |

| <b>Classes of fully convertible debentures</b> | <b>Outstanding as at the beginning of the year</b> | <b>Increase during the year</b> | <b>Decrease during the year</b> | <b>Outstanding as at the end of the year</b> |
|--|--|---------------------------------|---------------------------------|--|
|  |  |                                 |                                 |  |
| <b>Total</b>                                   |  |                                 |                                 |  |

**(d) Summary of Indebtedness**

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

**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 |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
|                    |                      |                            |                     |                            |                     |
| <b>Total</b>       |                      |                            |                     |                            |                     |

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

i \*Turnover

50756877000

ii \* Net worth of the Company

20792624000

**VI SHARE HOLDING PATTERN****A Promoters**

| S. No | Category                                | Equity           |            | Preference       |            |
|-------|---|------------------|------------|------------------|------------|
|       |   | Number of shares | Percentage | Number of shares | Percentage |
| 1     | Individual/Hindu Undivided Family       |                  |            |                  |            |
|       | (i) Indian                              | 0                | 0.00       | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 85341240         | 74.50      | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 0                | 0.00       | 0                | 0.00       |

|    |                                      |             |      |      |      |
|----|--------------------------------------|-------------|------|------|------|
| 4  | Banks                                | 0           | 0.00 | 0    | 0.00 |
| 5  | Financial institutions               | 0           | 0.00 | 0    | 0.00 |
| 6  | Foreign institutional investors      | 0           | 0.00 | 0    | 0.00 |
| 7  | Mutual funds                         | 0           | 0.00 | 0    | 0.00 |
| 8  | Venture capital                      | 0           | 0.00 | 0    | 0.00 |
| 9  | Body corporate (not mentioned above) | 0           | 0.00 | 0    | 0.00 |
| 10 | Others                               | 0           | 0.00 | 0    | 0.00 |
|    | <b>Total</b>                         | 85341240.00 | 74.5 | 0.00 | 0    |

Total number of shareholders (promoters)

1

**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                              | 20576994         | 17.96      | 0                | 0.00       |
|       | (ii) Non-resident Indian (NRI)          | 641440           | 0.56       | 0                | 0.00       |
|       | (iii) Foreign national (other than NRI) | 0                | 0.00       | 0                | 0.00       |
| 2     | Government                              |                  |            |                  |            |
|       | (i) Central Government                  | 0                | 0.00       | 0                | 0.00       |
|       | (ii) State Government                   | 0                | 0.00       | 0                | 0.00       |
|       | (iii) Government companies              | 0                | 0.00       | 0                | 0.00       |
| 3     | Insurance companies                     | 49185            | 0.04       | 0                | 0.00       |

|    |                                      |             |      |      |      |
|----|--------------------------------------|-------------|------|------|------|
| 4  | Banks                                | 0           | 0.00 | 0    | 0.00 |
| 5  | Financial institutions               | 0           | 0.00 | 0    | 0.00 |
| 6  | Foreign institutional investors      | 4400637     | 3.84 | 0    | 0.00 |
| 7  | Mutual funds                         | 1873553     | 1.64 | 0    | 0.00 |
| 8  | Venture capital                      | 0           | 0.00 | 0    | 0.00 |
| 9  | Body corporate (not mentioned above) | 733293      | 0.64 | 0    | 0.00 |
| 10 | Others<br>AIF,NBFC,CM ,Others        | 935658      | 0.82 | 0    | 0.00 |
|    | <b>Total</b>                         | 29210760.00 | 25.5 | 0.00 | 0    |

Total number of shareholders (other than promoters)

424055

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

424056.00

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

| Sl.No | Category                 |           |
|-------|--------------------------|-----------|
| 1     | Individual - Female      | 102286    |
| 2     | Individual - Male        | 234033    |
| 3     | Individual - Transgender | 2         |
| 4     | Other than individuals   | 87735     |
|       | <b>Total</b>             | 424056.00 |

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

83

| Name of the FII  | Address  | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--|--|-----------------------|--------------------------|-----------------------|------------------|
| NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 31/12/2018            | United States            | 385                   | 0.01             |

|  |  |            |               |        |      |
|--|--|------------|---------------|--------|------|
| SIIP INDIA OPPORTUNITIES FUND  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 09/09/2010 | Ireland       | 6816   | 0.01 |
| GOVERNMENT PENSION FUND GLOBAL   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 01/01/1990 | Norway        | 293269 | 0.26 |
| NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING     | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 16/12/2012 | United States | 22091  | 0.02 |
| FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND              | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 17/08/1987 | United States | 14709  | 0.01 |
| WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 17/01/2014 | Ireland       | 773    | 0.01 |
| ISHARES MSCI EM SMALL CAP UCITS ETF  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 01/03/2009 | Ireland       | 7710   | 0.01 |
| ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF    | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 05/11/2007 | Ireland       | 13691  | 0.01 |
| CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI                         | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 05/05/2000 | Mauritius     | 1488   | 0.01 |

|   |  |            |                |        |      |
|---|--|------------|----------------|--------|------|
| ISHARES MSCI INDIA SMALL-CAP ETF  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 08/09/2008 | United States  | 64448  | 0.06 |
| ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 16/08/2011 | United States  | 7332   | 0.01 |
| ISHARES CORE MSCI EMERGING MARKETS ETF  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 20/10/2012 | United States  | 270726 | 0.24 |
| BOFA SECURITIES EUROPE SA - ODI   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 01/05/2013 | France         | 4282   | 0.01 |
| SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 02/02/2009 | United States  | 1372   | 0.01 |
| INTERNATIONAL MONETARY FUND   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 27/12/1945 | United States  | 769    | 0.01 |
| MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1   | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 14/11/2006 | Ireland        | 9020   | 0.01 |
| ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF                                      | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 13/12/2012 | United States  | 5609   | 0.01 |
| LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND  | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 18/07/2017 | United Kingdom | 7125   | 0.01 |

|  |   |            |               |       |      |
|--|---|------------|---------------|-------|------|
| CI WISDOMTREE<br>EMERGING<br>MARKETS<br>DIVIDEND INDEX<br>ETF                                    | HSBC SECURITIES<br>SERVICES 11TH FLOOR,<br>BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W.E. HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI 400063 | 15/07/2009 | Canada        | 338   | 0.01 |
| PUBLIC<br>EMPLOYEES<br>RETIREMENT<br>SYSTEM OF OHIO  | HSBC SECURITIES<br>SERVICES 11TH FLOOR,<br>BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W.E. HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI 400063 | 30/06/1935 | United States | 7730  | 0.01 |
| AMERICAN<br>CENTURY ETF<br>TRUST-AVANTIS<br>EMERGING<br>MARKETS VALUE<br>ETF                     | HSBC SECURITIES<br>SERVICES 11TH FLR,<br>BLDG NO.3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W E HIGHWAY<br>GOREGAON EAST,<br>MUMBAI 400063   | 31/12/2016 | United States | 4895  | 0.01 |
| TEACHER<br>RETIREMENT<br>SYSTEM OF TEXAS<br>- SELF MANAGED<br>33                                 | HSBC SECURITIES<br>SERVICES 11TH FLOOR,<br>BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W.E. HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI 400063 | 01/07/1937 | United States | 4872  | 0.01 |
| TEACHER<br>RETIREMENT<br>SYSTEM OF TEXAS<br>- SELF MANAGED<br>34                                 | HSBC SECURITIES<br>SERVICES 11TH FLOOR,<br>BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W.E. HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI 400063 | 01/07/1937 | United States | 11437 | 0.01 |
| TEACHER<br>RETIREMENT<br>SYSTEM OF<br>TEXAS- SELF<br>MANAGED 40                                  | HSBC SECURITIES<br>SERVICES 11TH FLOOR,<br>BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W.E. HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI 400063 | 01/07/1937 | United States | 103   | 0.01 |
| CALIFORNIA<br>STATE TEACHERS<br>RETIREMENT<br>SYSTEM -<br>NORTHERN TRUST<br>INVESTMENTS,<br>INC. | HSBC SECURITIES<br>SERVICES 11TH FLOOR,<br>BLDG 3, NESCO - IT<br>PARK NESCO COMPLEX,<br>W.E. HIGHWAY<br>GOREGAON (EAST),<br>MUMBAI 400063 | 27/03/1905 | United States | 13821 | 0.01 |

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

| Details | At the beginning of the year | At the end of the year |
|---------|------------------------------|------------------------|
|         |                              |                        |

|                                |        |        |
|--------------------------------|--------|--------|
| Promoters                      | 1      | 1      |
| Members (other than promoters) | 127939 | 424055 |
| 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 |
| <b>A Promoter</b>                       | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>B Non-Promoter</b>                   | 4  | 2             | 4  | 1             | 0.00   | 0.00          |
| i Non-Independent                       | 4  | 0             | 4  | 0             | 0  | 0             |
| ii Independent                          | 0  | 2             | 0  | 1             | 0  | 0             |
| <b>C Nominee Directors representing</b> | 0  | 1             | 0  | 1             | 0.00   | 0.00          |
| i. Banks and FIs                        | 0  | 0             | 0  | 0             | 0  | 0             |
| ii Investing institutions               | 0  | 0             | 0  | 0             | 0  | 0             |
| iii Government                          | 0  | 1             | 0  | 1             | 0  | 0             |
| iv Small share holders                  | 0  | 0             | 0  | 0             | 0  | 0             |
| v Others                                | 0  | 0             | 0  | 0             | 0  | 0             |
| <b>Total</b>                            | 4  | 3             | 4  | 2             | 0.00   | 0.00          |

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

8

#### 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) |
|------|---------|-------------|------------------------------|---|
|      |         |             |                              |   |

|   |            |                     |     |            |
|---|------------|---------------------|-----|------------|
| HARI RUKMINIAMMA<br>PADMANABHANUNNI<br>THAN | 08591411   | Managing Director   | 0   |            |
| RAMESH KUMAR<br>DASH                        | 08511344   | Whole-time director | 0   | 31/05/2025 |
| SHANTANU BOSE                               | 09631817   | Whole-time director | 15  |            |
| SUBRATO GHOSH                               | 10205285   | Whole-time director | 200 | 30/04/2025 |
| SANJEEB MOHANTY                             | 09559883   | Director            | 0   | 06/04/2025 |
| RAMESH KUMAR<br>DASH                        | ABRPD2042D | CFO                 | 0   | 31/05/2025 |
| SANDEEP<br>MAHAPATRA                        | AINPM4092M | Company Secretary   | 0   |            |
| GARIMA BHAGAT                               | 10881164   | Additional Director | 0   | 15/07/2025 |

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

3

| 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) |
|----------------------------|----------|--|--|--|
| RAJEEV PRAKASH             | 08590061 | Nominee Director   | 11/12/2024   | Cessation  |
| GARIMA BHAGAT              | 10881164 | Nominee Director   | 23/12/2024   | Appointment  |
| SANJAY DATTATRAYA<br>PANSE | 02725875 | Director   | 27/12/2024   | Cessation  |

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

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

\*Number of meetings held

1

| Type of meeting        | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance                 |                         |
|------------------------|------------------------------|--|----------------------------|-------------------------|
|                        |                              |  | Number of members attended | % of total shareholding |
| Annual General Meeting | 20/09/2024                   | 410705   | 106                        | 74.51                   |

**B BOARD MEETINGS**

\*Number of meetings held

9

| S.No | Date of meeting<br>(DD/MM/YYYY) | Total Number of directors<br>as on the date of<br>meeting | Attendance                      |                 |
|------|---------------------------------|---|---------------------------------|-----------------|
|      |                                 |   | Number of directors<br>attended | % of attendance |
| 1    | 22/05/2024                      | 7   | 6                               | 85.71           |
| 2    | 07/06/2024                      | 7   | 7                               | 100             |
| 3    | 30/07/2024                      | 7   | 7                               | 100             |
| 4    | 08/08/2024                      | 7   | 6                               | 85.71           |
| 5    | 28/10/2024                      | 7   | 6                               | 85.71           |
| 6    | 13/11/2024                      | 7   | 6                               | 85.71           |
| 7    | 16/12/2024                      | 6   | 6                               | 100             |
| 8    | 03/02/2024                      | 6   | 6                               | 100             |
| 9    | 11/03/2024                      | 6   | 5                               | 83.33           |

#### C COMMITTEE MEETINGS

Number of meetings held

28

| S.No | Type of meeting                                 | Date of meeting<br>(DD/MM/YYYY) | Total Number of<br>Members as on the<br>date of meeting | Attendance                    |                 |
|------|---|---------------------------------|---|-------------------------------|-----------------|
|      |   |                                 |   | Number of members<br>attended | % of attendance |
| 1    | Audit Committee                                 | 22/05/2024                      | 3   | 3                             | 100             |
| 2    | Audit Committee                                 | 07/06/2024                      | 3   | 3                             | 100             |
| 3    | Audit Committee                                 | 07/08/2024                      | 3   | 3                             | 100             |
| 4    | Audit Committee                                 | 27/10/2024                      | 3   | 3                             | 100             |
| 5    | Audit Committee                                 | 13/11/2024                      | 3   | 3                             | 100             |
| 6    | HR, Nomination and<br>Remuneration<br>Committee | 07/06/2024                      | 3   | 3                             | 100             |

|    |   |            |   |   |       |
|----|---|------------|---|---|-------|
| 7  | HR, Nomination and Remuneration Committee | 05/07/2024 | 3 | 3 | 100   |
| 8  | HR, Nomination and Remuneration Committee | 07/08/2024 | 3 | 3 | 100   |
| 9  | HR, Nomination and Remuneration Committee | 12/11/2024 | 3 | 2 | 66.67 |
| 10 | CSR & Sustainability Committee            | 08/06/2024 | 3 | 3 | 100   |
| 11 | CSR & Sustainability Committee            | 12/11/2024 | 3 | 3 | 100   |
| 12 | CSR & Sustainability Committee            | 03/02/2025 | 3 | 3 | 100   |
| 13 | Stakeholder Relationship Committee        | 03/02/2025 | 3 | 3 | 100   |
| 14 | Risk Management Committee                 | 07/08/2024 | 6 | 6 | 100   |
| 15 | Risk Management Committee                 | 16/12/2024 | 6 | 6 | 100   |
| 16 | Procurement Committee                     | 23/04/2024 | 4 | 4 | 100   |
| 17 | Procurement Committee                     | 11/06/2024 | 4 | 4 | 100   |
| 18 | Procurement Committee                     | 30/07/2024 | 4 | 4 | 100   |
| 19 | Procurement Committee                     | 07/08/2024 | 4 | 4 | 100   |
| 20 | Procurement Committee                     | 05/09/2024 | 4 | 4 | 100   |
| 21 | Procurement Committee                     | 14/10/2024 | 4 | 4 | 100   |
| 22 | Procurement Committee                     | 13/11/2024 | 4 | 4 | 100   |
| 23 | Procurement Committee                     | 16/12/2024 | 4 | 4 | 100   |
| 24 | Procurement Committee                     | 29/01/2025 | 4 | 4 | 100   |
| 25 | Procurement Committee                     | 03/02/2025 | 4 | 4 | 100   |
| 26 | Procurement Committee                     | 11/03/2025 | 4 | 4 | 100   |
| 27 | Legal Committee                           | 08/06/2024 | 3 | 3 | 100   |
| 28 | Legal Committee                           | 12/11/2024 | 3 | 3 | 100   |

#### D ATTENDANCE OF DIRECTORS

| S. N o | 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 | 19/09/2025<br>(Y/N/NA) |
|---|---------------------------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------|
| 1 | HARI RUKMINIAMMA PADMANABHANUNNITHA N | 9  | 9                           | 100             | 11   | 11                          | 100             | Yes                    |
| 2 | RAMESH KUMAR DASH                     | 9  | 9                           | 100             | 14   | 14                          | 100             | Not applicable         |
| 3 | SHANTANU BOSE                         | 9  | 9                           | 100             | 21   | 21                          | 100             | Yes                    |
| 4 | SUBRATO GHOSH                         | 9  | 9                           | 100             | 8  | 8                           | 100             | Not applicable         |
| 5 | SANJEEB MOHANTY                       | 9  | 9                           | 100             | 18   | 18                          | 100             | Not applicable         |
| 6 | GARIMA BHAGAT                         | 2  | 1                           | 50              | 0  | 0                           | 0               | Not applicable         |

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

| S. No. | Name                          | Designation         | Gross salary | Commission | Stock Option/ Sweat equity | Others     | Total amount |
|--------|-------------------------------|---------------------|--------------|------------|----------------------------|------------|--------------|
| 1      | Hari Rukminiamma Padmanabhanu | Managing Director   | 5258000      | 0          | 0                          | 2515000    | 7773000.00   |
| 2      | Ramesh Kumar Dash             | Whole-time director | 4418000      | 0          | 0                          | 1894000    | 6312000.00   |
| 3      | Shantanu Bose                 | Whole-time director | 5770000      | 0          | 0                          | 2014000    | 7784000.00   |
| 4      | Subrato Ghosh                 | Whole-time director | 6198000      | 0          | 0                          | 1926000    | 8124000.00   |
|        | <b>Total</b>                  |                     | 21644000.00  | 0.00       | 0.00                       | 8349000.00 | 29993000.00  |

B \*Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

| S. No. | Name              | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|-------------------|-------------|--------------|------------|----------------------------|--------|--------------|
| 1      | Ramesh Kumar Dash | CFO         | 0            | 0          | 0                          | 0      | 0.00         |

|   |                   |                   |            |      |      |           |            |
|---|-------------------|-------------------|------------|------|------|-----------|------------|
| 2 | Sandeep Mahapatra | Company Secretary | 3482000    | 0    | 0    | 868000    | 4350000.00 |
|   | <b>Total</b>      |                   | 3482000.00 | 0.00 | 0.00 | 868000.00 | 4350000.00 |

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

2

| S. No. | Name                    | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others     | Total amount |
|--------|-------------------------|-------------|--------------|------------|----------------------------|------------|--------------|
| 1      | Sanjay Dattatraya Panse | Director    | 0            | 0          | 0                          | 555000     | 555000.00    |
| 2      | Sanjeeb Mohanty         | Director    | 0            | 0          | 0                          | 585000     | 585000.00    |
|        | <b>Total</b>            |             | 0.00         | 0.00       | 0.00                       | 1140000.00 | 1140000.00   |

#### XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

Yes

No

B If No, give reasons/observations

During the year, the composition of the Board was not in compliance with the provisions of the Companies Act, 2013, due to the absence of the requisite number of Independent Directors. The Company was unable to reconstitute the Audit Committee from 27 Dec 2024 to 31 Mar 2025, as well as the HR, Nomination and Remuneration Committee from 11 Dec 2024 to 31 Mar 2025. As a CPSE, the appointment of Directors to the Board is carried out by the Government of India through a Presidential Orders.

#### XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

Nil

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

B \*DETAILS OF COMPOUNDING OF OFFENCES

Nil

|  |
|--|
|  |
|--|

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

### XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

424056

### XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder\_GRSE\_1.xlsm  
 Details of Shareholder or Debenture holder\_GRSE\_2.xlsm  
 Details of Shareholder or Debenture holder\_GRSE\_3.xlsm  
 Details of Shareholder or Debenture holder\_GRSE\_4.xlsm  
 Details of Shareholder or Debenture holder\_GRSE\_5.xlsm  
 Details of Shareholder or Debenture holder\_GRSE\_6.xlsm  
 Details of Shareholder or Debenture holder\_GRSE\_7.xlsm

(b) Optional Attachment(s), if any

GRSE FY 24-25 MGT-8.pdf  
 GRSE - List of Fills as on 31 Mar 2025.pdf

## XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

GARDEN REACH  
SHIPBUILDERS &  
ENGINEERS LIMITED

as required to be

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

(DD/MM/YYYY) 31/03/2025

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

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

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

1 its status under the Act;

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

3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;

4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5 closure of Register of Members / Security holders, as the case may be.

6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

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

8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;

9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act

10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;

12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;

14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

15 acceptance/ renewal/ repayment of deposits;

16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**To be digitally signed by**

Name

RASHMI MAHESHWARI

Date (DD/MM/YYYY)

04/11/2025

Place

Kolkata

Whether associate or fellow:

Associate       Fellow

Certificate of practice number

3\*0\*

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

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

10992

\*(b) Name of the Designated Person

SANDEEP MAHAPATRA

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\* A-8 dated\*

(DD/MM/YYYY) 08/08/2025 to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

**\*To be digitally signed by**

\*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0\*5\*1\*1\*

**\*To be digitally signed by**

Company Secretary  Company secretary in practice

\*Whether associate or fellow:

Associate  Fellow

Membership number

1\*9\*2

Certificate of practice number

---

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

AB8790877

eForm filing date (DD/MM/YYYY)

04/11/2025

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



गार्डन रीच शिपबिल्डर्स एंड इंजीनियर्स लिमिटेड

## Garden Reach Shipbuilders & Engineers Limited

Registered & Corporate Office  
51SE Bhavan, 51 Garden Reach Road, Kolkata-700024, West Bengal!  
CINL3311WB1934GO007891, GSTIN: 93AAACG9371K124, Tel: (033) 2469 8101

### **Form No. MGT-8**

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

---

I have examined the registers, records and books and papers of Garden Reach Shipbuilders & Engineers Limited ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2025. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  1. its status under the Act;
  2. maintenance of registers/ records & making entries therein within the time prescribed therefore;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Government, the Tribunal, Court or other authorities within/ beyond the prescribed time;
  4. calling/ convening / holding meetings of Board of Directors and its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings and proper notices were given and the proceedings including the circular resolutions 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 and fixing of record date;
  6. the Company has not advanced any loans to its directors and / or persons or firms or companies referred in section 185 of the Act;
  7. the Company has not entered into any contracts / arrangements with related parties as specified in section 188 of the Companies Act, 2013;
  8. there was no issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or shares/ alteration or reduction of share capital/ conversion of shares/ securities during the financial year

Contd....2



9. the Company, wherever necessary, has kept 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. the declaration/ payment of dividend was made as per the provisions of the Act and the rules framed thereunder; there was no requirement for transfer of unpaid/ unclaimed dividend/ other amounts to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. the Company has duly complied with the requirement of 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. the Board was not being duly constituted due to non-availability of requisite number of Independent Directors including Woman Independent Director, as such appointment/ re-appointments/ filling up casual vacancies of the said directors are made by Govt. of India through Presidential orders, are still pending at their end. However, the disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them is as per the provisions of the Act;
13. the appointment of auditors was as per the provisions of section 139 of the Act;
14. the Company was not required to obtain any approval from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under any provisions of the Act;
15. the Company has not invited/ accepted / renewed / repaid deposits during the financial year;
16. the Company has no borrowings from its Directors, members, public, financial institutions, banks or others. The Company has availed working capital facilities from its bankers and the charges created / modified / satisfied in this respect were as per the provisions of the Act;
17. the Company has not made any loans or investments or given guarantees or provided securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;
18. the Company has amended Clause V of its Memorandum of Association relating to Authorised Share Capital, thereby increasing the Authorised Share Capital from ₹125 crore to ₹200 crore. Further, there has been no alteration in the Articles of Association of the Company.

Place: Kolkata  
Date: 22 September, 2025

For Maheswari R & Associates  
Company Secretaries

  
Rashmi Maheshwari  
(C.P. No.: 3309 of ICSI)  
UDIN: F005126G001303104



**GARDEN REACH SHIPBUILDERS & ENGINEERS LTD**

**FII Details As On Date 31/03/2025**

| SI No. | Name of the FII  | Address   | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|--------|--|---|-----------------------|--------------------------|-----------------------|------------------|
| 26     | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF                                    | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 | 31/12/2016            | United States of America | 629                   | 0.00             |
| 27     | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND  | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON                       | 06/06/1905            | United States of America | 13051                 | 0.01             |
| 28     | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN                            | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 25/06/1905            | Switzerland              | 1166                  | 0.00             |
| 29     | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1                                  | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 30/01/1998            | United States of America | 180238                | 0.16             |
| 30     | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF  | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 15/06/1905            | United States of America | 2920                  | 0.00             |
| 31     | SPDR PORTFOLIO EMERGING MARKETS ETF  | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 19/03/2007            | United States of America | 62420                 | 0.05             |
| 32     | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND                                   | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 16/02/2000            | United States of America | 74507                 | 0.07             |
| 33     | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND                                     | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 29/04/2013            | United States of America | 5929                  | 0.01             |
| 34     | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND                             | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 29/04/2013            | United States of America | 6995                  | 0.01             |
| 35     | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND                                   | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 29/04/2013            | United States of America | 13525                 | 0.01             |
| 36     | TRANS EXT GLOBAL EMRG MKTS   | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 19/12/2019            | United States of America | 249                   | 0.00             |
| 37     | CITY OF NEW YORK GROUP TRUST   | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 12/03/1905            | United States of America | 118298                | 0.10             |
| 38     | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM   | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W.E. HIGHWAY GOREGAON                            | 15/04/1905            | United States of America | 40806                 | 0.04             |
| 39     | VANGUARD TOTAL WORLD STOCK INDEX FUND  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX   | 08/07/2008            | United States of America | 17613                 | 0.02             |
| 40     | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT   | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX   | 15/05/1905            | United States of America | 33866                 | 0.03             |
| 41     | RED BAY LTD  | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001                                  | 12/11/2009            | Mauritius                | 72295                 | 0.06             |
| 42     | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 29/04/1905            | United States of America | 24787                 | 0.02             |
| 43     | MEGA INTERNATIONAL COMMERCIAL BANK CO. LTD. IN ITS CAPACITY AS MASTER CUSTODIAN OF TAISHIN INDIA FUND        | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 14/06/1905            | Taiwan                   | 7000                  | 0.01             |
| 44     | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 18/11/1904            | United States of America | 407                   | 0.00             |
| 45     | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF              | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 29/06/1905            | Ireland                  | 8855                  | 0.01             |
| 46     | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF                                | 78, SIR JOHN ROGERSON'S QUAY DUBLIN 2, IRELAND 9999999999   | 29/06/1905            | Ireland                  | 1020                  | 0.00             |
| 47     | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO   | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 17/09/2014            | United States of America | 7578                  | 0.01             |
| 48     | TEXAS MUNICIPAL RETIREMENT SYSTEM  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 30/04/1905            | United States of America | 2907                  | 0.00             |
| 49     | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS                                   | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 10/02/1905            | United States of America | 58796                 | 0.05             |
| 50     | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 31/12/2016            | United States of America | 70951                 | 0.06             |
| 51     | AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF                                  | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 17/09/2019            | United States of America | 1194                  | 0.00             |
| 52     | ISHARES CORE MSCI EM IMI UCITS ETF   | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001                                  | 27/03/2009            | Ireland                  | 52087                 | 0.05             |
| 53     | BRIHAT ARKA CAPITAL LLC  | 30966, PERIWINKLE DRIVE UNION CITY CALIFORNIA CA 94587 USA  | 10/12/1990            | United States of America | 500                   | 0.00             |



|    |   |  |            |                          |        |      |
|----|---|--|------------|--------------------------|--------|------|
| 54 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD   | STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001                    | 03/02/1998 | Mauritius                | 1058   | 0.00 |
| 55 | CC&L Q GLOBAL SMALL CAP EQUITY FUND   | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001                               | 21/03/2024 | Canada                   | 5251   | 0.00 |
| 56 | VIRGINIA RETIREMENT SYSTEM  | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                     | 25/04/1905 | United States of America | 11430  | 0.01 |
| 57 | FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC  | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                     | 30/01/1998 | United States of America | 60586  | 0.05 |
| 58 | VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND  | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                     | 01/07/2008 | United States of America | 96034  | 0.08 |
| 59 | GSA QMS MASTER FUND LIMITED   | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                     | 04/07/1905 | Jersey                   | 19656  | 0.02 |
| 60 | WISDOMTREE INDIA EARNINGS FUND  | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                     | 22/02/2008 | Ireland                  | 23984  | 0.02 |
| 61 | WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND  | STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001                     | 30/10/2007 | United States of America | 20194  | 0.02 |
| 62 | BNP PARIBAS FINANCIAL MARKETS - ODI   | BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051                           | 22/06/1905 | France                   | 477    | 0.00 |
| 63 | PREMIER INVESTMENT FUND LIMITED   | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097  | 06/07/1905 | Ireland                  | 315000 | 0.27 |
| 64 | MKT CAPITAL LP  | Kotak Mahindra Bank Ltd A wing, 5th floor, Intellion Square Infinity IT Park Gen AK Vaidya Marg, Malad E, Mumbai 400097  | 21/02/2011 | United States of America | 127849 | 0.11 |
| 65 | COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT   | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 28/06/1905 | Mauritius                | 193    | 0.00 |
| 66 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND   | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 17/02/2006 | United States of America | 414850 | 0.36 |
| 67 | ABU DHABI INVESTMENT AUTHORITY - MONSOON  | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 20/03/1976 | United Arab Emirates     | 136450 | 0.12 |
| 68 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND  | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 01/07/1905 | Ireland                  | 1076   | 0.00 |
| 69 | MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWSTREET CAPITAL L.P.                              | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 28/04/1905 | United States of America | 142972 | 0.12 |
| 70 | BVK PERSONALVORSORGE DES KANTONS ZURICH   | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 02/06/1905 | Switzerland              | 18952  | 0.02 |
| 71 | ABU DHABI INVESTMENT AUTHORITY - XENON  | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 20/03/1976 | United Arab Emirates     | 117    | 0.00 |
| 72 | PUB EQUITIES EMERGING MARKETS 1   | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 31/12/2016 | Switzerland              | 1730   | 0.00 |
| 73 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 28/01/1998 | United States of America | 381421 | 0.33 |
| 74 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B   | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 07/12/2009 | United States of America | 3235   | 0.00 |
| 75 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND                              | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 15/03/2010 | United States of America | 114965 | 0.10 |
| 76 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND   | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 02/02/2012 | United States of America | 53411  | 0.05 |
| 77 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST       | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 24/06/2016 | United States of America | 28959  | 0.03 |



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|----|--|--|------------|--------------------------|--------|------|
| 78 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 24/06/2016 | United States of America | 214164 | 0.19 |
| 79 | QUADRATURE CAPITAL VECTOR SP LIMITED   | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 04/07/1905 | Cayman Islands           | 117470 | 0.10 |
| 80 | SOMERVILLE TRADING ENTERPRISES, LLC  | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 26/12/2001 | United States of America | 296856 | 0.26 |
| 81 | THRIFT SAVINGS PLAN  | JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI 400098 | 08/06/1905 | United States of America | 73744  | 0.06 |
| 82 | FLOW FOUNDATION  | ORBIS FINANCIAL CORPORATION LTD 4A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON 122002                             | 15/08/2023 | United Arab Emirates     | 765    | 0.00 |
| 83 | SOCIETE GENERALE - ODI   | SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054   | 06/02/1905 | France                   | 62388  | 0.05 |

  
 संदीप मित्रपात्र/Sandeep Mitrapatra  
 कंपनी सचिव/Company Secretary  
 गार्डन रीच शिपबिल्डर्स एंड इंजीनियर्स लिमिटेड  
 Garden Reach Shipbuilders & Engineers Ltd.  
 61, गार्डन रीच रोड 700024, बॉर्डरपारा-700024