

Form No. MGT-7

Form language

 English Hindi

Annual Return (other than OPCs and Small Companies)

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

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L26942TG1974PLC001693

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

01/01/2025

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

31/12/2025

(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	RAIN INDUSTRIES LIMITED	RAIN INDUSTRIES LIMITED
Registered office address	RAINCENTER,34,SRINAGARCOLONY,,NA,HYDERABAD,Telangana,India,500073	RAINCENTER,34,SRINAGARCOLONY,,NA,HYDERABAD,Telangana,India,500073
Latitude details	17.430075344484617	17.430075344484617
Longitude details	78.44113272870291	78.44113272870291

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

635648030_Photo of Registered Office inside and Outside along with KMP.pdf

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

AA*****6K

(c) *e-mail ID of the company

*****tarial@rain-industries.com

(d) *Telephone number with STD code

04*****34

(e) Website

www.rain-industries.com

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

15/03/1974

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

Public company

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

Company limited by shares

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

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	Selenium, Tower B, Plot No.31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi Telangana 500032	INR000000221

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

Yes

No

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

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

30/06/2026

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

Form prepared for uploading on website of the Company

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	N	Administrative and support service activities	82	Office administrative, office support and other business support activities	64
2	G	Wholesale and retail trade; repair of motor vehicles and motorcycles	46	Wholesale trade, except of motor vehicles and motorcycleS	36

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

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

24

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U23209TG1999PLC031631		RAIN CEMENTS LIMITED	Subsidiary	100
2	U19109TG2021PLC150325		RAIN VERTICALS LIMITED	Subsidiary	100
3	U26942TG1996PLC025831		RENUKA CEMENT LIMITED	Subsidiary	100
4	U11100TG2008PLC058785		RAIN CII CARBON (VIZAG) LIMITED	Subsidiary	100
5		4055071-8100	Rain Commodities (USA) Inc.	Subsidiary	100

6		21861.0003	Rain Carbon Inc.	Subsidiary	100
7		4525668-8100	Rain Global Services LLC	Subsidiary	100
8		DSO-FZCO-37124	Rain Commodites FZCO	Subsidiary	100
9		1177746520709	OOO Rain Carbon	Subsidiary	100
10		RCCI1234	Rain Carbon Canada Inc.	Subsidiary	100
11		RCBV1234	Rain Carbon BV	Subsidiary	100
12		VFT1234	VFT France S.A	Subsidiary	100
13		RUBMA1234	Rumba Invest BVBA & Co. KG	Subsidiary	94.9
14		RCG1234	Rain Carbon Germany GmbH	Subsidiary	99.7
15		435228	Severtar Holding Ltd.	Subsidiary	65.3
16		1233900014864	Severtar Holding ILLC	Subsidiary	65.3
17		1113528007449	OOO RTGERS Severtar	Subsidiary	65.3
18		RCP1234	Rain Carbon Poland Sp. z. o. o	Subsidiary	100
19		RCST1234	Rain Carbon (Shanghai) Trading Co. Ltd.	Subsidiary	100
20		RCWOH1234	Rain Carbon Wohnimmobilien GmbH & Co. KG	Subsidiary	100
21		RCGEW1234	Rain Carbon Gewerbeimmobilien GmbH & Co. KG	Subsidiary	100
22		RGMBH1234	Rain Carbon GmbH	Holding	100
23		6598	Rain Holding Limited	Subsidiary	100
24		ITDH1234	InfraTec Duisburg GmbH	Associate	30

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
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Total number of equity shares	590000000.00	336345679.00	336345679.00	336345679.00
Total amount of equity shares (in rupees)	1180000000.00	672691358.00	672691358.00	672691358.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY				
Number of equity shares	590000000	336345679	336345679	336345679
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	1180000000.00	672691358.00	672691358	672691358

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	4900000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	490000000.00	0.00	0.00	0.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
PREFERENCE				
Number of preference shares	4900000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	490000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	2991000	333354679	336345679.00	672691358	672691358	
Increase during the year	0.00	351464.00	351464.00	702928.00	702928.00	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						
Due to conversion of Physical shares into demat mode	0	351464	351464.00	702928	702928	
Decrease during the year	351464.00	0.00	351464.00	702928.00	702928.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify						
Due to conversion of Physical shares into demat mode	351464	0	351464.00	702928	702928	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
At the end of the year	2639536.00	333706143.00	336345679.00	672691358.00	672691358.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE855B01025

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

0

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

0

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

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(b) Partly convertible debentures

*Number of classes

0

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

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

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

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

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

v Securities (other than shares and debentures)

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

1306210000

ii * Net worth of the Company

2451130000

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	57109969	16.98	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00

5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	81425084	24.21	0	0.00
10	Others <input type="text"/>				
	Total	138535053.00	41.19	0.00	0

Total number of shareholders (promoters)

13

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	118856125	35.34	0	0.00
	(ii) Non-resident Indian (NRI)	11460267	3.41	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	1157140	0.34	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	2520	0.00	0	0.00

5	Financial institutions	33000	0.01	0	0.00
6	Foreign institutional investors	28724163	8.54	0	0.00
7	Mutual funds	14393275	4.28	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	16958000	5.04	0	0.00
10	Others	6226136	1.85	0	0.00
	All others				
	Total	197810626.00	58.81	0.00	0

Total number of shareholders (other than promoters)

203596

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

203609.00

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

Sl.No	Category	
1	Individual - Female	43632
2	Individual - Male	153467
3	Individual - Transgender	0
4	Other than individuals	6510
	Total	203609.00

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

82

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIRST WATER FUND CLASS C	4th Floor 19 Bank Street Cybercity Ebene Ebene	31/12/2025	Mauritius	6106391	1.82
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/12/2025	United States	2716591	0.81

FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	31/12/2025	Mauritius	2452072	0.73
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	31/12/2025	United States	2341422	0.7
QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	31/12/2025	India	2271282	0.68
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	31/12/2025	Norway	1968847	0.59
EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	31/12/2025	United States	1399062	0.42
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/12/2025	United States	1334701	0.4
DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	31/12/2025	United States	816742	0.24
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	31/12/2025	France	679652	0.2
VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/12/2025	United States	654101	0.19
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	31/12/2025	United States	450114	0.13

INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	37-01 88 Market Street Singapore	31/12/2025	Singapore	422820	0.13
SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	31/12/2025	United States	378887	0.11
FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	31/12/2025	United States	340100	0.1
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	31/12/2025	Singapore	311168	0.09
GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Uglan House South Church Street George Town Grand Cayman	31/12/2025	Cayman Islands	306679	0.09
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	31/12/2025	United States	305921	0.09
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	31/12/2025	United States	257669	0.08
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	31/12/2025	United States	231857	0.07
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	31/12/2025	United States	191520	0.06
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	31/12/2025	France	165743	0.05
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	31/12/2025	United States	160957	0.05

CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	31/12/2025	United States	142847	0.04
VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	31/12/2025	United States	136140	0.04

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	13	13
Members (other than promoters)	215037	203596
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	1	2	1	2	0	6.07
B Non-Promoter	0	4	0	4	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	4	0	4	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0

v Others						
Total	1	6	1	6	0.00	6.07

*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
JAGAN MOHAN REDDY NELLORE	00017633	Managing Director	100	
RADHAKRISHNA REDDY NELLORE	00021052	Director	10383730	
SUJITH KUMARREDDY NELLORE	00022383	Director	10028770	
VARUN BATRA	00020526	Director	0	
BRIAN JUDE MCNAMARA	08339667	Director	0	
ROBERT THOMAS TONTI	09367847	Director	0	
SHANTI SREE BOLLENI	07092258	Director	0	
SRINIVASA RAO THIRUVEEDHI	ABUPT6720H	CFO	90000	
VENKAT RAMANA REDDY SINGIDI	ASJPS3493C	Company Secretary	0	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

*Number of meetings held

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	09/05/2025	213182	92	42.15

B BOARD MEETINGS

*Number of meetings held

5

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/02/2025	7	6	85.71
2	08/05/2025	7	6	85.71
3	06/08/2025	7	7	100
4	06/11/2025	7	7	100
5	25/11/2025	7	7	100

C COMMITTEE MEETINGS

Number of meetings held

34

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	24/02/2025	4	4	100
2	Audit Committee Meeting	07/05/2025	4	4	100
3	Audit Committee Meeting	05/08/2025	4	4	100
4	Audit Committee Meeting	05/11/2025	4	4	100

5	Nomination and Remuneration Committee Meeting	05/11/2025	4	4	100
6	Risk Management Committee Meeting	18/02/2025	3	3	100
7	Risk Management Committee Meeting	24/07/2025	3	3	100
8	Risk Management Committee Meeting	27/10/2025	3	3	100
9	Corporate Social Responsibility Committee Meeting	29/04/2025	3	3	100
10	Stake Holders Responsibility Committee Meeting	29/04/2025	4	3	75
11	Stake Holders Responsibility Committee Meeting	27/10/2025	4	4	100
12	Share Transfer Committee Meeting	07/02/2025	3	3	100
13	Share Transfer Committee Meeting	21/02/2025	3	3	100
14	Share Transfer Committee Meeting	07/03/2025	3	3	100
15	Share Transfer Committee Meeting	28/03/2025	3	3	100
16	Share Transfer Committee Meeting	11/04/2025	3	3	100
17	Share Transfer Committee Meeting	25/04/2025	3	3	100
18	Share Transfer Committee Meeting	16/05/2025	3	3	100
19	Share Transfer Committee Meeting	06/06/2025	3	3	100
20	Share Transfer Committee Meeting	13/06/2025	3	3	100
21	Share Transfer Committee Meeting	04/07/2025	3	3	100
22	Share Transfer Committee Meeting	11/07/2025	3	3	100
23	Share Transfer Committee Meeting	18/07/2025	3	3	100
24	Share Transfer Committee Meeting	25/07/2025	3	3	100
25	Share Transfer Committee Meeting	01/08/2025	3	3	100

26	Share Transfer Committee Meeting	08/08/2025	3	3	100
27	Share Transfer Committee Meeting	29/08/2025	3	3	100
28	Share Transfer Committee Meeting	15/09/2025	3	3	100
29	Share Transfer Committee Meeting	30/09/2025	3	3	100
30	Share Transfer Committee Meeting	21/10/2025	3	3	100
31	Share Transfer Committee Meeting	31/10/2025	3	3	100
32	Share Transfer Committee Meeting	15/11/2025	3	3	100
33	Share Transfer Committee Meeting	15/12/2025	3	3	100
34	Share Transfer Committee Meeting	26/12/2025	3	3	100

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	JAGAN MOHAN REDDY NELLORE	5	5	100	29	29	100	
2	RADHAKRISHNA REDDY NELLORE	5	3	60	25	24	96	
3	SUJITH KUMARREDDY NELLORE	5	5	100	29	29	100	
4	VARUN BATRA	5	5	100	5	5	100	
5	BRIAN JUDE MCNAMARA	5	5	100	11	11	100	
6	ROBERT THOMAS TONTI	5	5	100	5	5	100	
7	SHANTI SREE BOLLENI	5	5	100	5	5	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	JAGAN MOHAN REDDY NELLORE	Managing Director	0	0	0	0	0.00
	Total		0.00	0.00	0.00	0.00	0.00

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	SRINIVASA RAO THIRUVEEDHI	CFO	21104707	0	0	4519203	25623910.00
2	SINGIDI VENKAT RAMANA REDDY	Company Secretary	6469016	0	0	1402896	7871912.00
	Total		27573723.00	0.00	0.00	5922099. 00	33495822.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	BRIAN JUDE MCNAMARA	Director	0	230000	0	0	230000.00
2	VARUN BATRA	Director	0	230000	0	0	230000.00
3	ROBERT THOMAS TONTI	Director	0	230000	0	0	230000.00
4	SHANTI SREE BOLLENI	Director	0	230000	0	0	230000.00
	Total		0.00	920000.00	0.00	0.00	920000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

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

Nil

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

B *DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

203609

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or
Debenture holder 2.xlsm
Details of Shareholder or
Debenture holder 1.xlsm

(b) Optional Attachment(s), if any

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 RAIN INDUSTRIES 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) 31/12/2025

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

D V M GOPAL

Date (DD/MM/YYYY)

10/04/2026

Place

HYDERABAD

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

6*9*

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

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

14143

* (b) Name of the Designated Person

VENKAT RAMANA REDDY SINGIDI

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

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

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

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

*To be digitally signed by

*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*0*7*3*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

1*1*3

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)

AC2958762

eForm filing date (DD/MM/YYYY)

13/04/2026

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

RAIN INDUSTRIES LIMITED

Regd. Office: RAIN CENTER 34 SRI NAGAR COLONY HYDERABAD 500073

CIN NO: L26942TG1974PLC001693

List of Share Transmissions and Deletion of Names during the period from January 01, 2025 to December 31, 2025

S No.	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	07/02/2025	1	2500	2	RCM024738	MANJULABEN KADAKIA	RCM145918	AJAY KANTILAL KADAKIA
2	07/02/2025	1	500	2	RCM001596	GOPAL KRISHAN KHANNA	RCM145919	GEETA SOOD
3	07/02/2025	1	500	2	RCM021280	CHANDRA SEKHAR K	RCM145920	KONAKANCHI KALYANI CHANDRASEKHAR
4	28/03/2025	1	1000	2	RCM025459	LALITHAKUMARI M	RCM145921	MATHIAZHAGAN
5	25/04/2025	1	3000	2	RCM001627	NEELA PRABHAKAR PATWARDHAN	RCM145922	SUJIT UDAY TILAK
6	16/05/2025	1	3500	2	RCM026630	MAXCYNE ST ANNE	RCM145923	JOSEPH ST ANNE
7	11/07/2025	1	710	2	RCM101277	KHUSRU RUSTOMJEE DINSRAW	RCM145924	KERSASP KUSHRU DINSRAW
8	11/07/2025	1	285	2	RCM102076	SUBRAMANYAM KALANGI	RCM145925	SUSEELAMMA KALANGI
9	11/07/2025	1	500	2	RCM027227	KAILASH CHANDRA TRIPATHI	RCM145926	MANISHA MANISH SHARMA
10	25/07/2025	1	710	2	RCM101614	RAMACHANDRAYYA G	RCM145927	VIDYA GOURI DEVI GOPSETTY
11	25/07/2025	1	285	2	RCM102398	SRIDHARKUMAR BANDARU	RCM145928	BANDARU SRISHESHA VENI
12	01/08/2025	1	22140	2	RCM100057	PRAMOD KHANDLWAL	RCM145929	MANJUJA KHANDLWAL
13	30/09/2025	1	1000	2	RCM000897	DOSSA JAMSHEDJI BHARUCHA	RCM145934	KAIZAD PERCY SETHNA
14	21/10/2025	1	1000	2	RCM003575	MADAN GOPAL SAHNI	RCM145935	SHASHI SAHNI
15	31/10/2025	1	250	2	RCM032189	RAMDEV RATHI	RCM145937	USHA DEVI RATHI
16	15/12/2025	1	285	2	RCM100215	NAROTAM LAL AHUJA	RCM145939	RAIIV AHUJA

Rain Industries Limited

Regd. Office: Rain Center, 34, Srinagar Colony, Hyderabad- 500073, Telangana State, India
 Email: secretarial@rain-industries.com; Website: www.rain-industries.com; Phone No: 040-40401234
 CIN: L26942TG1974PLC001693

Committee Meetings and Attendance therefor for the Financial year ended December 31, 2025

S. No	Type of Meeting	Date of Meeting	Total Number of Members as on date of Meeting	Attendance	
				Number of Members Attended	% of Attendance
1	Audit Committee Meeting	Monday, 24 February, 2025	4	4	100
2	Audit Committee Meeting	Wednesday, 7 May, 2025	4	4	100
3	Audit Committee Meeting	Tuesday, 5 August, 2025	4	4	100
4	Audit Committee Meeting	Wednesday, 5 November, 2025	4	4	100
5	Nomination and Remuneration Committee Meeting	Wednesday, 5 November, 2025	4	4	100
6	Risk Management Committee Meeting	Tuesday, 18 February, 2025	3	3	100
7	Risk Management Committee Meeting	Thursday, 24 July, 2025	3	3	100
8	Risk Management Committee Meeting	Monday, 27 October, 2025	3	3	100
9	Corporate Social Responsibility Committee Meeting	Tuesday, 29 April, 2025	3	3	100
10	Stakeholder Relationship Committee Meeting	Tuesday, 29 April, 2025	4	3	75
11	Stakeholder Relationship Committee Meeting	Monday, 27 October, 2025	4	4	100
12	Share Transfer Committee Meeting	Friday, 7 February, 2025	3	3	100
13	Share Transfer Committee Meeting	Friday, 21 February, 2025	3	3	100
14	Share Transfer Committee Meeting	Friday, 7 March, 2025	3	3	100
15	Share Transfer Committee Meeting	Friday, 28 March, 2025	3	3	100
16	Share Transfer Committee Meeting	Friday, 11 April, 2025	3	3	100
17	Share Transfer Committee Meeting	Friday, 25 April, 2025	3	3	100
18	Share Transfer Committee Meeting	Friday, 16 May, 2025	3	3	100
19	Share Transfer Committee Meeting	Friday, 6 June, 2025	3	3	100
20	Share Transfer Committee Meeting	Friday, 13 June, 2025	3	3	100
21	Share Transfer Committee Meeting	Friday, 4 July, 2025	3	3	100
22	Share Transfer Committee Meeting	Friday, 11 July, 2025	3	3	100
23	Share Transfer Committee Meeting	Friday, 18 July, 2025	3	3	100
24	Share Transfer Committee Meeting	Friday, 25 July, 2025	3	3	100
25	Share Transfer Committee Meeting	Friday, 1 August, 2025	3	3	100
26	Share Transfer Committee Meeting	Friday, 8 August, 2025	3	3	100
27	Share Transfer Committee Meeting	Friday, 29 August, 2025	3	3	100
28	Share Transfer Committee Meeting	Monday, 15 September, 2025	3	3	100
29	Share Transfer Committee Meeting	Tuesday, 30 September, 2025	3	3	100
30	Share Transfer Committee Meeting	Tuesday, 21 October, 2025	3	3	100
31	Share Transfer Committee Meeting	Friday, 31 October, 2025	3	3	100
32	Share Transfer Committee Meeting	Saturday, 15 November, 2025	3	3	100
33	Share Transfer Committee Meeting	Monday, 15 December, 2025	3	3	100
34	Share Transfer Committee Meeting	Friday, 26 December, 2025	3	3	100

Rain Industries Limited

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 CIN: L26942TG1974PLC001693

List of Foreign Institutional Investors (FII, FPC and FPI) as on December 31, 2025

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	FIRST WATER FUND CLASS C	4th Floor 19 Bank Street Cybercity Ebene Ebene	MAURITIUS	6106391	1.82
2	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2716591	0.81
3	FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	2452072	0.73
4	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2341422	0.70
5	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr, JP Morgan Tower, Off CST Road Kalina, Santacruz East, Mumbai	INDIA	2271282	0.68
6	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	1968847	0.59
7	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1399062	0.42
8	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	1334701	0.40
9	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	816742	0.24
10	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	679652	0.20
11	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	654101	0.19
12	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	450114	0.13
13	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	#37-01 88 Market Street Singapore	SINGAPORE	422820	0.13
14	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	378887	0.11
15	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	340100	0.10
16	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	SINGAPORE	311168	0.09
17	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 UGLAND HOUSE SOUTH Church Street George Town Grand Cayman	CAYMAN ISLANDS	306679	0.09
18	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	305921	0.09
19	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	257669	0.08

20	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	231857	0.07
21	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	191520	0.06
22	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	165743	0.05
23	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	160957	0.05
24	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	142847	0.04
25	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	136140	0.04
26	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	133172	0.04
27	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	129892	0.04
28	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	126384	0.04
29	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	111202	0.03
30	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	99387	0.03
31	GOLDMAN SACHS BANK EUROPE SE - ODI	Marieturm Taunusanlage 9-10 Frankfurt	GERMANY	97780	0.03
32	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	97330	0.03
33	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	84849	0.03
34	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	81062	0.02
35	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	76982	0.02
36	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	75938	0.02
37	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	68107	0.02
38	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	66131	0.02
39	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	61259	0.02
40	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	54048	0.02
41	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	50160	0.01

42	PREMIER INVESTMENT FUND LIMITED	10th Floor Standard Chartered Tower 19 Cybercity Ebene	MAURITIUS	50000	0.01
43	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	UNITED STATES OF AMERICA	48778	0.01
44	CHRISTOPHER JOHN HALLBERG	805 BURNS STREET UNIT A MISSOULA	UNITED STATES OF AMERICA	48500	0.01
45	DFA INTERNATIONAL CORE EQUITY FUND	C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA	CANADA	41399	0.01
46	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	38033	0.01
47	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	35316	0.01
48	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	35012	0.01
49	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	34769	0.01
50	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	31284	0.01
51	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	31205	0.01
52	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	29680	0.01
53	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	27588	0.01
54	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	3 Dublin Landings North Wall Quay Dublin 1	IRELAND	25634	0.01
55	SALTORO ALPHA, LP	PO Box 309 Uglan House South Church Street George Town Grand Cayman	CAYMAN ISLANDS	25000	0.01
56	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	22491	0.01
57	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST	One Congress Street Boston Massachusetts	UNITED STATES OF AMERICA	22474	0.01
58	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY - EMERGING MARKETS SMALL CAP - MANAGED BY WELLI NGTON MANAGEMENT COMPANY LLP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	19812	0.01
59	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110405 Juneau AK	UNITED STATES OF AMERICA	17051	0.01
60	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	400 Q STREET SACRAMENTO CALIFORNIA	UNITED STATES OF AMERICA	16966	0.01

61	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	16632	0.00
62	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND	IRELAND	15971	0.00
63	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND LP	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	15679	0.00
64	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY MANAGED BY STATE STREET GLOBAL ADVISORS TRUST C OMPANY	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13208	0.00
65	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERS EY MANAGED BY ACADIAN ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13208	0.00
66	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - G LOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA	UNITED STATES OF AMERICA	12495	0.00
67	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS SMALL CAP EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	10690	0.00
68	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH	GERMANY	10535	0.00
69	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EX-CHINA EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	9677	0.00
70	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP VALUE EQUITY	801 WEST 10TH STREET SUITE 302 JUNEAU ALASKA	UNITED STATES OF AMERICA	9424	0.00
71	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	7498	0.00
72	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	7247	0.00
73	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	6228	0.00
74	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	5614	0.00
75	NOSHAN GAUTAM	Unit 203-576 Simcoe ST Victoria British Columbia	CANADA	5000	0.00
76	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO	SOUTH KOREA	3829	0.00
77	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	1218	0.00
78	ANNEMIE GODELIEVE GOEDEME	KORTRIJKSESTRAAT 190 KESSEL- LO KESSEL- LO KESSEL	BELGIUM	824	0.00
79	SJANA ANN GREVERAARS	TEMPELBERG 15 3210 LUBBEEK LUBBEEK	BELGIUM	669	0.00
80	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	530	0.00

81	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore	SINGAPORE	25	0.00
82	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - BLACKROCK FINANCIAL MANAGEMENT, INC.	50 WEST STATE STREET TRENTON NEW JERSEY	UNITED STATES OF AMERICA	2	0.00
	TOTAL:			28724163	8.54