

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L72900MH2004PLC146323

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AACCR7740M

(ii) (a) Name of the company

ROUTE MOBILE LIMITED

(b) Registered office address

4th Dimension, 3rd Floor, Mind Space,
Malad (west)
Mumbai
Mumbai City
Maharashtra
400064

(c) *e-mail ID of the company

sandip@routemobile.com

(d) *Telephone number with STD code

02240337676

(e) Website

www.routemobile.com

(iii) Date of Incorporation

14/05/2004

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|--|-------|
| 1 | BSE Limited (BSE) | 1 |
| 2 | National Stock Exchange of India Limited (NSE) | 1,024 |

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 22/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

| S.No | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|------|--------------------------|------------------------------------|------------------------|--|------------------------------|
| 1 | J | Information and communication | J8 | Other information & communication service activities | 100 |

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

*No. of Companies for which information is to be given 35

Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|-------------------------------|-----------------------|--|------------------|
| 1 | Route Ledger Technologies Pri | U74110MH2007PTC171900 | Subsidiary | 100 |
| 2 | Send Clean Private Limited | U74110MH2003PTC140310 | Subsidiary | 100 |

| | | | | |
|----|----------------------------------|-----------------------|------------|-------|
| 3 | Call 2 Connect India Private Lim | U72900MH2003PTC140693 | Subsidiary | 100 |
| 4 | Start Corp India Private Limited | U72900MH2004PTC149576 | Subsidiary | 100 |
| 5 | Route Connect Private Limited | U74999MH2018PTC307385 | Subsidiary | 74 |
| 6 | Route Mobile (UK) Limited | | Subsidiary | 100 |
| 7 | Routesms Solutions Nigeria Lim | | Subsidiary | 100 |
| 8 | Routesms Solutions FZE | | Subsidiary | 100 |
| 9 | Route Mobile PTE Limited | | Subsidiary | 100 |
| 10 | Route Mobile Arabia Telecom | | Subsidiary | 70 |
| 11 | Route Mobile Limited (Ghana) | | Subsidiary | 70 |
| 12 | Route Mobile INC | | Subsidiary | 100 |
| 13 | Route Connect (Kenya) Limited | | Subsidiary | 100 |
| 14 | 365squared Limited | | Subsidiary | 100 |
| 15 | Route Mobile Nepal Private Lim | | Subsidiary | 100 |
| 16 | Route Mobile Lanka (Private) L | | Subsidiary | 100 |
| 17 | Route Mobile (Bangladesh) Lim | | Subsidiary | 99.99 |
| 18 | Route Mobile Malta Limited | | Subsidiary | 100 |
| 19 | Route Mobile Uganda Limited | | Subsidiary | 100 |
| 20 | Routesms Solutions Zambia Lim | | Subsidiary | 99.99 |
| 21 | PT Route Mobile Indonesia | | Subsidiary | 99.96 |
| 22 | Send Clean INC | | Subsidiary | 100 |
| 23 | Masivian S.A.S | | Subsidiary | 100 |
| 24 | TruSense Identity Limited | | Subsidiary | 100 |
| 25 | Route Mobile LLC | | Associate | 49 |
| 26 | Route Mobile Communication | | Associate | 49 |
| 27 | M. R. Messaging FZE | | Subsidiary | 100 |

| | | | | |
|----|---------------------------------|--|------------|-------|
| 28 | Mr Messaging (Holding) Limited | | Subsidiary | 100 |
| 29 | Mr Messaging Limited | | Subsidiary | 100 |
| 30 | Mr Messaging South Africa (Pty) | | Subsidiary | 100 |
| 31 | Masiv Chile SpA | | Subsidiary | 100 |
| 32 | Estratec S.A.S | | Subsidiary | 100 |
| 33 | Elibom Colombia S.A.S | | Subsidiary | 100 |
| 34 | Route Mobile Mexico S. de R.L. | | Subsidiary | 99.99 |
| 35 | Masivian Peru SAC | | Subsidiary | 100 |

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 100,000,000 | 62,443,217 | 62,443,217 | 62,443,217 |
| Total amount of equity shares (in Rupees) | 1,000,000,000 | 624,432,170 | 624,432,170 | 624,432,170 |

Number of classes

1

| Class of Shares | Authorised capital | Issued capital | Subscribed capital | Paid up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Equity Shares at Rs. 10/- each | | | | |
| Number of equity shares | 100,000,000 | 62,443,217 | 62,443,217 | 62,443,217 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 1,000,000,000 | 624,432,170 | 624,432,170 | 624,432,170 |

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

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

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

| Class of shares | Number of shares | | | Total nominal amount | Total Paid-up amount | Total premium |
|---|------------------|------------|----------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| Equity shares | | | | | | |
| At the beginning of the year | 320 | 63,043,268 | 63043588 | 630,435,880 | 630,435,880 | |
| Increase during the year | 0 | 260,650 | 260650 | 2,606,500 | 2,606,500 | 81,755,066 |
| i. Public Issues | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | |
| v. ESOPs | 0 | 260,650 | 260650 | 2,606,500 | 2,606,500 | 81,755,066 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | 0 |
| x. Others, specify | | | | 0 | 0 | |
| Others | | | | | | |
| Decrease during the year | 0 | 861,021 | 861021 | 8,610,210 | 8,610,210 | 0 |
| i. Buy-back of shares | 0 | 861,021 | 861021 | 8,610,210 | 8,610,210 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|-------------------------------------|-----|------------|----------|-------------|-------------|---|
| iv. Others, specify | | | | | | |
| | | | | | | |
| At the end of the year | 320 | 62,442,897 | 62443217 | 624,432,170 | 624,432,170 | |
| Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | | | |
| | | | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i. Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | | | |
| | | | | | | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | |

ISIN of the equity shares of the company

INE450U01017

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

0

| Class of shares | | (i) | (ii) | (iii) |
|------------------------------|----------------------|-----|------|-------|
| Before split / Consolidation | Number of shares | | | |
| | Face value per share | | | |
| After split / Consolidation | Number of shares | | | |
| | Face value per share | | | |

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

| | |
|---|--|
| Date of the previous annual general meeting | <input style="width: 95%;" type="text"/> |
|---|--|

| | |
|--|--|
| Date of registration of transfer (Date Month Year) | <input style="width: 95%;" type="text"/> |
|--|--|

| | | |
|------------------|--|--|
| Type of transfer | <input style="width: 95%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|--|--|

| | | | |
|---|--|---|--|
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 95%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 95%;" type="text"/> |
|---|--|---|--|

| | |
|----------------------------|--|
| Ledger Folio of Transferor | <input style="width: 95%;" type="text"/> |
|----------------------------|--|

| | | | |
|-------------------|--|--|--|
| Transferor's Name | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> |
| | Surname | middle name | first name |

| | |
|----------------------------|--|
| Ledger Folio of Transferee | <input style="width: 95%;" type="text"/> |
|----------------------------|--|

| | | | |
|-------------------|--|--|--|
| Transferee's Name | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> | <input style="width: 95%;" type="text"/> |
| | Surname | middle name | first name |

| | |
|--|--|
| Date of registration of transfer (Date Month Year) | <input style="width: 95%;" type="text"/> |
|--|--|

| | | |
|------------------|--|--|
| Type of transfer | <input style="width: 95%;" type="text"/> | 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock |
|------------------|--|--|

| | | | |
|---|--|---|--|
| Number of Shares/ Debentures/ Units Transferred | <input style="width: 95%;" type="text"/> | Amount per Share/ Debenture/Unit (in Rs.) | <input style="width: 95%;" type="text"/> |
|---|--|---|--|

| | | | |
|----------------------------|---------|-------------|------------|
| Ledger Folio of Transferor | | | |
| Transferor's Name | | | |
| | Surname | middle name | first name |
| Ledger Folio of Transferee | | | |
| Transferee's Name | | | |
| | Surname | middle name | first name |

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

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

Details of debentures

| Class of debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|--------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures | 0 | 0 | 0 | 0 |
| Partly convertible debentures | 0 | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 | 0 |

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

5,357,985,361

(ii) Net worth of the Company

11,264,575,491

VI. (a) *SHARE HOLDING PATTERN - Promoters

| S. No. | Category | Equity | | Preference | |
|--------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 31,414,286 | 50.31 | 0 | |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 0 | 0 | 0 | |
| 10. | Others SANDIPKUMAR CHANDRAKANT | 5,000,000 | 8.01 | 0 | |
| | Total | 36,414,286 | 58.32 | 0 | 0 |

Total number of shareholders (promoters)

10

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

| S. No. | Category | Equity | | Preference | |
|--------|----------|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |

| | | | | | |
|-----|---|------------|-------|---|---|
| 1. | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 7,617,801 | 12.2 | 0 | |
| | (ii) Non-resident Indian (NRI) | 351,925 | 0.56 | 0 | |
| | (iii) Foreign national (other than NRI) | 7,740 | 0.01 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 994,752 | 1.59 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 12,671,466 | 20.29 | 0 | |
| 7. | Mutual funds | 2,089,810 | 3.35 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 272,264 | 0.44 | 0 | |
| 10. | Others AIF, Clearing Members, Tru: | 2,023,173 | 3.24 | 0 | |
| | Total | 26,028,931 | 41.68 | 0 | 0 |

Total number of shareholders (other than promoters)

218,981

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

218,991

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

131

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|----------------------|-------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| THELEME MASTER FUND | 'PO BOX 309 UGLAND HOUSE GRA | | | 1,140,616 | 1.83 |
| GOLDMAN SACHS FUND | '49 AVENUE J F KENNEDY LUXEMB | | | 1,007,839 | 1.61 |
| GOLDMAN SACHS TRUST | '200 WEST STREET NEW YORK NY | | | 975,240 | 1.56 |
| RBC ASIA PACIFIC EX- | '155 WELLINGTON STREET WEST 2 | | | 785,988 | 1.26 |

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|---------------------|-----------------------------------|-----------------------|--------------------------|-----------------------|------------------|
| GOLDMAN SACHS FUI | '49 AVENUE JF KENNEDY LUXEMBO | | | 748,903 | 1.2 |
| PINEBRIDGE GLOBAL F | '78 SIR JOHN ROGERSONS QUAY D | | | 689,081 | 1.1 |
| KUWAIT INVESTMENT | 'Ministries Complex Building No 3 | | | 620,534 | 0.99 |
| AL MEHWAR COMMEF | 'AL BAHR TOWERS SHEIKH ZAYED | | | 500,000 | 0.8 |
| THELEME INDIA MAST | 'PO Box 309 Ugland House South C | | | 495,031 | 0.79 |
| PINEBRIDGE GLOBAL F | '78 SIR JOHN ROGERSONS QUAY D | | | 491,885 | 0.79 |
| EASTSPRING INVESTM | 'SUITE 450 4TH FLOOR BARKLY WI | | | 360,698 | 0.58 |
| HSBC GLOBAL INVEST | '16 BOULEVARD DAVRANCHES L 1 | | | 353,552 | 0.57 |
| VANGUARD EMERGIN | '100 VANGUARD BOULEVARD MAL | | | 350,582 | 0.56 |
| ISHARES CORE MSCI E | '400 HOWARD STREET SAN FRANC | | | 345,103 | 0.55 |
| GOLDMAN SACHS CO | 'CITIBANK N.A. CUSTODY SERVICES | | | 336,175 | 0.54 |
| VANGUARD TOTAL IN | '100 VANGUARD BOULEVARD MAL | | | 328,819 | 0.53 |
| STICHTING DEPOSITAI | 'OUDE LINDESTRAT 70 | | | 276,117 | 0.44 |
| M&G FUNDS (1) GSAM | '10 Fenchurch Avenue London Lo | | | 241,446 | 0.39 |
| GOVERNMENT OF SIN | '168 Robinson Road 37 01 Capital | | | 182,211 | 0.29 |
| VANGUARD FIDUCIAR | '100 VANGUARD BOULEVARD MAL | | | 157,450 | 0.25 |
| FLORIDA RETIREMENT | 'DEUTSCHE BANK AG, DB HOUSE H | | | 137,000 | 0.22 |
| GOLDMAN SACHS CO | 'CITIBANK N.A. CUSTODY SERVICES | | | 119,892 | 0.19 |
| QUADRATURE CAPITA | 'Suite #7 Grand Pavilion Commerc | | | 113,061 | 0.18 |
| SEVEN CANYONS WOP | '1290 BROADWAY SUITE 1100 DEP | | | 112,800 | 0.18 |
| WAVERTON INVESTME | '4TH FLOOR ONE GEORGES QUAY | | | 110,200 | 0.18 |

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

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 10 | 10 |
| Members (other than promoters) | 209,616 | 218,981 |
| 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 | 14.82 | 18.51 |
| B. Non-Promoter | 0 | 4 | 0 | 4 | 0 | 0 |
| (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 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1 | 6 | 1 | 6 | 14.82 | 18.51 |

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

9

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

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|----------------------|----------|-------------|--------------------------------|--|
| Sandipkumar Chandrak | 01272932 | Director | 9,257,143 | |

| Name | DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|------------------------|------------|-------------------|--------------------------------|--|
| Rajdikumar Chandrak | 01272947 | Managing Director | 9,257,143 | |
| Chandrakant Jagannath | 01636981 | Director | 2,300,000 | |
| Arun Vijaykumar Gupta | 05131228 | Director | 0 | |
| Sudha Pravin Navandar | 02804964 | Director | 20 | |
| Nimesh Shantilal Salot | 00004623 | Director | 0 | |
| Bhaskar Pramanik | 00316650 | Director | 0 | |
| Rathindra Das | AGFPD4902R | Company Secretary | 2,292 | |
| Suresh Dhau Jankar | ADTPJ5794J | CFO | 1,250 | |

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

2

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation | Nature of change (Appointment/ Change in designation/ Cessation) |
|--------------------|----------|--|---|--|
| Rajdik Kumar Gupta | 01272947 | Managing Director | 01/05/2022 | Re-appointment |
| Sudha Navandar | 02804964 | Director | 22/11/2022 | Re-appointment |

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

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

Number of meetings held

1

| Type of meeting | Date of meeting | Total Number of Members entitled to attend meeting | Attendance | |
|------------------------|-----------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 04/08/2022 | 226,348 | 86 | 39.79 |

B. BOARD MEETINGS

*Number of meetings held

11

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 26/04/2022 | 7 | 7 | 100 |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | Attendance | |
|--------|-----------------|--|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 2 | 02/05/2022 | 7 | 6 | 85.71 |
| 3 | 18/05/2022 | 7 | 7 | 100 |
| 4 | 28/06/2022 | 7 | 7 | 100 |
| 5 | 20/07/2022 | 7 | 6 | 85.71 |
| 6 | 29/07/2022 | 7 | 6 | 85.71 |
| 7 | 08/09/2022 | 7 | 6 | 85.71 |
| 8 | 21/10/2022 | 7 | 6 | 85.71 |
| 9 | 25/10/2022 | 7 | 5 | 71.43 |
| 10 | 23/01/2023 | 7 | 5 | 71.43 |
| 11 | 26/01/2023 | 7 | 5 | 71.43 |

C. COMMITTEE MEETINGS

Number of meetings held

10

| S. No. | Type of meeting | Date of meeting | Total Number of Members as on the date of the meeting | Attendance | |
|--------|---------------------------------|-----------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 18/05/2022 | 3 | 3 | 100 |
| 2 | Audit Committee | 29/07/2022 | 3 | 3 | 100 |
| 3 | Audit Committee | 21/10/2022 | 3 | 3 | 100 |
| 4 | Audit Committee | 23/01/2023 | 3 | 3 | 100 |
| 5 | Nomination and Remuneration | 18/05/2022 | 3 | 2 | 66.67 |
| 6 | Nomination and Remuneration | 29/07/2022 | 3 | 3 | 100 |
| 7 | Risk Management | 13/04/2022 | 4 | 4 | 100 |
| 8 | Risk Management | 07/10/2022 | 4 | 3 | 75 |
| 9 | Corporate Social Responsibility | 18/05/2022 | 3 | 2 | 66.67 |
| 10 | Stakeholders Forum | 27/01/2023 | 3 | 2 | 66.67 |

D. *ATTENDANCE OF DIRECTORS

| S. No. | Name of the director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on |
|--------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|------------------------------|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | 22/09/2023 |
| | | | | | | | | (Y/N/NA) |
| 1 | Sandipkumar C | 11 | 11 | 100 | 9 | 9 | 100 | Yes |
| 2 | Rajdikumar C | 11 | 10 | 90.91 | 4 | 2 | 50 | Yes |
| 3 | Chandrakant J | 11 | 5 | 45.45 | 0 | 0 | 0 | No |
| 4 | Arun Vijaykum | 11 | 10 | 90.91 | 2 | 1 | 50 | Yes |
| 5 | Sudha Pravin | 11 | 10 | 90.91 | 8 | 8 | 100 | Yes |
| 6 | Nimesh Shant | 11 | 11 | 100 | 6 | 6 | 100 | Yes |
| 7 | Bhaskar Pram | 11 | 9 | 81.82 | 1 | 0 | 0 | Yes |

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|------------------|-------------------|--------------|------------|-------------------------------|--------|--------------|
| 1 | Rajdikumar Gupta | Managing Director | 13,500,000 | 0 | 0 | 0 | 13,500,000 |
| | Total | | 13,500,000 | 0 | 0 | 0 | 13,500,000 |

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 | Suresh Dhau Jankar | Chief Financial Officer | 7,615,992 | 0 | 3,214,950 | 0 | 10,830,942 |
| 2 | Rathindra Das | Company Secretary | 3,812,904 | 0 | 6,277,563 | 0 | 10,090,467 |
| | Total | | 11,428,896 | 0 | 9,492,513 | 0 | 20,921,409 |

Number of other directors whose remuneration details to be entered

6

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|-------------------------|-------------|--------------|------------|-------------------------------|---------|--------------|
| 1 | Sandipkumar Chandrakant | Director | 0 | 0 | 0 | 500,000 | 500,000 |
| 2 | Chandrakant Jagannathan | Director | 0 | 0 | 0 | 125,000 | 125,000 |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|------------------|-----------------|--------------|------------|-------------------------------|-----------|--------------|
| 3 | Sudha Navandar | Independent Dir | 0 | 0 | 0 | 475,000 | 475,000 |
| 4 | Arun Gupta | Independent Dir | 0 | 0 | 0 | 300,000 | 300,000 |
| 5 | Nimesh Salot | Independent Dir | 0 | 0 | 0 | 450,000 | 450,000 |
| 6 | Bhaskar Pramanik | Independent Dir | 0 | 0 | 0 | 250,000 | 250,000 |
| | Total | | 0 | 0 | 0 | 2,100,000 | 2,100,000 |

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in Rupees) |
|--|--|---------------|---|------------------------|-----------------------------------|
| | | | | | |

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

Yes No

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

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

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

Name

Dhrumil M Shah

Whether associate or fellow

Associate Fellow

Certificate of practice number

8978

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

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

To be digitally signed by

Director

Digitally signed by
SANDIPKUMAR
CHANDRAKANT GUPTA
Date: 2023.11.16
15:30:48 +05'30'

DIN of the director

01272932

To be digitally signed by

Digitally signed by
Rathindra das
Date: 2023.11.16
15:32:16 +05'30'

- Company Secretary
- Company secretary in practice

Membership number

12663

Certificate of practice number

Attachments

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

| |
|---------------|
| Attach |
| Attach |
| Attach |
| Attach |

List of attachments

| |
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| 1428_MGT 8_RML_2022-23.pdf Declaration and Annexures.pdf |
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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



Ref No: 1428/2023-24

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]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **ROUTE MOBILE LIMITED** (hereinafter called "**the Company**") as required to be maintained under the Companies Act, 2013 ("**the Act**") and the rules made thereunder for the financial year ended on **March 31, 2023**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and/or agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
1. its status under the Act;
 2. The Company has maintained registers/records & made entries therein within the time prescribed therefor;
 3. The Company has filed forms and returns with the Registrar of Companies and/or other authorities within the prescribed time;
 4. The Company has called and convened the meetings of Board of Directors, its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which 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. The Company has complied with the provision of closure of Register of Members during the financial year 2022-23.
 6. The Company has complied with provisions of Section 185 relating loans/advances to its directors and/or persons or firms or companies referred thereunder;
 7. The Company has complied with provisions of Section 188 relating to the contracts/arrangements entered with related parties.



8. During the financial year:

- a. The Company has made allotment of 1,28,975 equity shares on October 21, 2022 under Route Mobile Limited Employee Stock Option Plan, 2017 to Route Mobile Employee Welfare Trust (Trust) through following Grant as described hereunder. All the shares issued were subsequently listed on BSE Limited & National Stock Exchange of India Limited.
 - Grant I – Allotment of 24,800 equity shares at an exercise price of Rs. 300.00/- each
 - Grant II – Allotment of 30,285 equity shares at an exercise price of Rs. 326.16/- each
 - Grant III – Allotment of 73,890 equity shares at an exercise price of Rs. 326.16/- each
- b. The Company has made allotment of 1,31,675 equity shares on March 7, 2023 under Route Mobile Limited-Employee Stock Option Plan, 2017 to Route Mobile Employee Welfare Trust (Trust) through following Grant as described hereunder. All the shares issued were subsequently listed on BSE Limited & National Stock Exchange of India Limited.
 - Grant I – Allotment of 125 equity shares at an exercise price of Rs. 300.00/- each
 - Grant II – Allotment of 1,21,450 equity shares at an exercise price of Rs. 326.16/- each
 - Grant III – Allotment of 10,100 equity shares at an exercise price of Rs. 326.16/- each
- c. The Board of Directors of the Company vide Board Resolution dated June 28, 2022 has approved Buyback of Equity Shares not exceeding 10% of the Fully Paid-Up Equity Share Capital and Free Reserves of the Company. The Company has successfully completed Buyback of 8,61,021 Equity Shares from the open market through Stock Exchanges in accordance with Securities and Exchange Board of India (Buy Back of Securities) Regulations, 2018 on August 29, 2022 at an average price of Rs. 1393.69 (Indian Rupees One Thousand Three Hundred Ninety-Three and Sixty-Nine Paise only) per Equity Share for an aggregate consideration of Rs. 119,99,98,539.15 (Indian Rupees One Hundred Nineteen Crore Ninety-Nine Lakh Ninety-Eight Thousand Five Hundred Thirty-Nine and Fifteen Paise only).
- d. The Company has not received any request for physical transfer and transmission of shares
- e. The Company has not issued the duplicate share certificate.



- f. The company has not done any redemption of preference shares or Non-Convertible Debentures / reduction of share capital/ conversion of shares/ securities. However, Company has altered its Paid-up Share Capital, the details of the same is mentioned in the aforesaid point no. 8(a).
9. The Company has not kept in abeyance the rights to dividend pending registration of transfer of shares in compliance with the provisions of the Act.
10. During the financial year:
- a. The Board of the Company at their meeting held on May 18, 2022 declared final dividend of Rs. 2 /- per equity share for the financial year ended March 31, 2022 which was subsequently approved by the Members of the Company at the Annual General Meeting held on August 4, 2022.
- b. The Board of the Company at their meeting held on October 21, 2022 and January 26, 2023 declared an Interim Dividend of Rs. 3/- and Rs. 6/- per equity share respectively for the financial year ended March 31, 2023.
- c. The company was not required to transfer the unpaid/unclaimed dividend amounts to the Investor Education and Protection Fund.
11. The Company has complied with the 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. During the financial year:
- a. the Board of Directors of the Company were duly constituted.
- b. no changes took place in the composition of the Board of Directors.
- c. necessary disclosures have been given by Directors and Key Managerial Personnel.
- d. provisions relating to remuneration and sitting fees paid to the Directors and Key Managerial personnel were duly complied.
13. There was no appointment / reappointment of auditors under section 139 of the act, and there was no casual vacancy of auditor during the year.
14. The Company was not required to take any approval from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;



15. The Company has not accepted any amount which comes under purview of the term "Deposit" as per Companies (Acceptance of Deposit) Rules, 2014 during the financial year;
16. The Company has borrowed funds from Banks and complied with the provisions of the Act including creation/ modification and satisfaction of charges wherever applicable.
17. The Company has complied with the provisions relating to 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. The Company has not altered the provisions of the Articles of Association and Memorandum of Association.

For Dhrumil M. Shah & Co. LLP
Practicing Company
Secretaries
ICSI URN: L2023MH013400
PRN: 3147/2023



A handwritten signature in blue ink, appearing to read "Dh. M. Shah", written over a horizontal line.

Place: Mumbai
Date: November 3, 2023

Dhrumil M. Shah
Partner
FCS 8021 | CP 8978
UDIN: F008021E001603901

Date: November 6, 2023

To,
The Registrar of Companies,
Everest Building, 100 Marine Drive
Mumbai 400002.

Dear Sir,

Subject: Clarifications to Annual Return for Financial Year 2022-23.

Please note the following clarifications in respect of Annual Return for Financial Year 2022-23:

1. Point No. VI (a) of Annual Return

The shareholding pattern of Promoters disclosed in point number VI(a) of the Annual Return represents the total shareholding of Promoter as well as Promoter Group of the Company.

2. Point No. VI(a)(10) of Annual Return

Mr. Sandipkumar Chandrakant Gupta holds shares as a Trustee on behalf of CC Gupta Family Trust.

3. Point No. VI(c) of Annual Return

The list of Foreign Institutional Investors ('FII') is separately attached.

4. Point No. VIII(A) of Annual Return

The details of number of Directors mentioned in category (A) Promoter includes Promoter as well as Promoter Group.

We request you to take the above additional information on records.

Thanking you,
Yours faithfully,

For Route Mobile Limited



Rathindra Das
Group Head Legal, Company Secretary & Compliance Officer
M No.: F12663



ANNEXURE TO FORM MGT-7
SHAREHOLDING AS ON MARCH 31, 2023

Promoter & Promoter Group

| Sr. No. | Name of shareholder | PAN | Address | Holding (shares) | % to total equity |
|---------|-------------------------------|------------|---|------------------|-------------------|
| 1. | Sandipkumar Chandrakant Gupta | AEBPG7413A | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 92,57,143 | 14.82 |
| 2. | Rajdipkumar Chandrakant Gupta | AEBPG7417E | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 92,57,143 | 14.82 |
| 3. | Sunita S Gupta | AKIPG9003H | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 36,45,000 | 5.84 |
| 4. | Sarika R Gupta | AKIPG8992P | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 36,95,000 | 5.92 |
| 5. | Chamelidevi Chandrakant Gupta | AIHPG9722E | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 23,00,000 | 3.68 |
| 6. | Chandrakant Jagannath Gupta | AIHPG9721H | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 23,00,000 | 3.68 |
| 7. | Rajdipkumar C Gupta (HUF) | AAMHR5927D | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 3,00,000 | 0.48 |
| 8. | Chandrakant J Gupta (HUF) | AADHC0126Q | M-201, Panchsheel | 3,60,000 | 0.58 |

For Route Mobile Limited

 Company Secretary and Compliance Officer

| | | | | | |
|-----|--|------------|---|-----------|------|
| | | | Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | | |
| 9. | Sandipkumar C Gupta (HUF) | AATHS1269J | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 3,00,000 | 0.48 |
| 10. | Sandipkumar Chandrakant Gupta (Holds shares as a Trustee on behalf of CC Gupta Family Trust) | AACTC2224L | M-201, Panchsheel Gardens, Mahavir Nagar, Kandivali (West), Mumbai-400067 | 50,00,000 | 8.01 |

For Route Mobile Limited


Company Secretary and Compliance Officer

**DETAILS OF FOREIGN INSTITUTIONAL INVESTORS ("FII") HOLDING SHARES
OF THE COMPANY AS ON MARCH 31, 2023**

| SR NO | NAME/ JOINT NAME(S) | REGN. NO WITH SEBI | PAN NO | ADDRESS | HOLDING | % TO EQUITY |
|-------|---|--------------------|------------|---|---------|-------------|
| 1 | THELEME MASTER FUND LIMITED | INCYFP085417 | AAGCT1070Q | PO BOX 309 UGLAND HOUSE GRAND CAYMAN | 1140616 | 1.83 |
| 2 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO | INLUF143915 | AACCG2692R | 49 AVENUE J F KENNEDY LUXEMBOURG | 1007839 | 1.61 |
| 3 | GOLDMAN SACHS TRUST- GOLDMAN SACHS EMERGING MARKETS EQUITY FUND | INUSFP143015 | AAAAG1053C | 200 WEST STREET NEW YORK NY | 975240 | 1.56 |
| 4 | RBC ASIA PACIFIC EX- JAPAN EQUITY FUND | INCAFP017214 | AACTR4467Q | 155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO M5V 3K7 | 785988 | 1.26 |
| 5 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO | INLUF045618 | AAGCG9887L | 49 AVENUE JF KENNEDY LUXEMBOURG | 748903 | 1.20 |
| 6 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND | INIRFP077015 | AABTA6001C | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | 689081 | 1.10 |
| 7 | KUWAIT INVESTMENT AUTHORITY FUND 225 | INKUFP145917 | AAATK3858Q | Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat | 620534 | 0.99 |
| 8 | AL MEHWAR COMMERCIAL | INUEFP038818 | AAQCA8800K | AL BAHR TOWERS | 500000 | 0.80 |

For Route Mobile Limited


 Company Secretary and Compliance Officer

| | | | | | | |
|----|--|------------------|----------------|---|--------|------|
| | INVESTMENTS L.L.C. - (NOOSA) | | | SHEIKH ZAYED BIN SULTAN STREET (INTERSECTION WITH | | |
| 9 | THELEME INDIA MASTER FUND LIMITED | INCYFP004921 | AAICT3777G | PO Box 309 Ugland House South Church Street George Town Grand Cayman | 495031 | 0.79 |
| 10 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND | INIRFP076715 | AAFCA2333L | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | 491885 | 0.79 |
| 11 | EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED | INMUFP01921 7 | AAECP6565A | SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS | 360698 | 0.58 |
| 12 | HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY SMALLER COMPANIES | INLUFP241116 | AADCH8960 Q | 16 BOULEVARD DAVRANCHES L 1160 | 353552 | 0.57 |
| 13 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATION AL EQUITY INDEX FUNDS | INUSFP068617 | AAATY0918K | 100 VANGUARD BOULEVARD MALVERN PA | 350582 | 0.56 |
| 14 | ISHARES CORE MSCI EMERGING MARKETS ETF | INUSFP038819 | AAFCI3337N | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 345103 | 0.55 |
| 15 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING | INUSFP065722 | AAETG1243 M | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- | 336175 | 0.54 |

For Route Mobile Limited

R. M. S. D. S.
 Company Secretary and Compliance Officer

| | | | | | | |
|----|---|--------------|------------|---|--------|------|
| | MARKETS EQUITY EX. CHINA FUND | | | 54 AND C-55, BKC BANDRA - EAST, MUMBAI | | |
| 16 | VANGUARD TOTAL INTERNATION AL STOCK INDEX FUND | INUSFP101917 | AABTV0442N | 100 VANGUARD BOULEVARD MALVERN PA | 328819 | 0.53 |
| 17 | STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL | INNLFP147615 | AAVCS6547E | OUDE LINDESTRAAT 70 | 276117 | 0.44 |
| 18 | M&G FUNDS (1) GSAM GLOBAL EMERGING MARKETS EQUITY FUND | INUKFP087221 | AAPCM1955L | 10 Fenchurch Avenue London London | 241446 | 0.39 |
| 19 | GOVERNMENT OF SINGAPORE - E | INSGFP331116 | AAAJG0594R | 168 Robinson Road 37 01 Capital Tower | 182211 | 0.29 |
| 20 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONA L TOT AL INTERNATION AL STOCK MARKET INDEX TRUST II | INUSFP012120 | AADTV1640C | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | 157450 | 0.25 |
| 21 | FLORIDA RETIREMENT SYSTEM - TIMESSQUARE CAPITAL MA NAGEMENT, LLC | INUSFP126322 | AAAJF0103H | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 137000 | 0.22 |
| 22 | GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY FUND | INUSFP068322 | AAETG1368F | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI | 119892 | 0.19 |

For Route Mobile Limited

Parkendran Dhy
 Company Secretary and Compliance Officer

| | | | | | | |
|----|--|--------------|----------------|---|--------|------|
| 23 | QUADRATURE CAPITAL VECTOR SP LIMITED | INCYFP003521 | AAACQ7172Q | Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym | 113061 | 0.18 |
| 24 | SEVEN CANYONS WORLD INNOVATORS FUND | INUSFP042919 | AAXTS4008D | 1290 BROADWAY SUITE 1100 DENVER CO | 112800 | 0.18 |
| 25 | WAVERTON INVESTMENT FUNDS PUBLIC LIMITED COMPANY - WAVERTON ASIA PACIFIC FUND | INIRFP108917 | AAACW6581 B | 4TH FLOOR ONE GEORGES QUAY PLAZA GEORGES QUAY DUBLIN | 110200 | 0.18 |
| 26 | VANGUARD FTSE ALL- WORLD EX-US SMALL-CAP INDEXFUND | INUSFP067617 | AABTV0979Q | 100 VANGUARD BOULEVARD MALVERN PA | 92156 | 0.15 |
| 27 | EMERGING MARKETS SMALL CAPITALIZATI ON EQUITY INDEX NON- LENDABLE FUND | INUSFP172617 | AAAAE3545P | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 91076 | 0.15 |
| 28 | EASTSPRING INVESTMENTS -INDIA EQUITY FUND | INLUF021817 | AAATI5073R | 26 BOULEVARD ROYAL LUXEMBOURG | 85725 | 0.14 |
| 29 | AB SICAV I - INDIA GROWTH PORTFOLIO | INLUF020318 | AAICA0319F | 44653 rue Eugene Ruppert | 68930 | 0.11 |
| 30 | ARK GLOBAL EMERGING COMPANIES, LP | INUSFP055118 | ABMFA4214 H | 1537 E Chandler Dr Salt Lake City Utah | 56900 | 0.09 |
| 31 | EMERGING MARKETS SMALL CAPITALIZATI ON EQUITY INDEX FUND | INUSFP176217 | AAAAE5365K | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 54293 | 0.09 |

For Route Mobile Limited


Company Secretary and Compliance Officer

| | | | | | | |
|----|---|--------------|------------|---|-------|------|
| 32 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | INUEFP010817 | AAACA4380N | 211 CORNICHE STREET PO BOX 3600 ABU DHABI | 54212 | 0.09 |
| 33 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | INUSFP023316 | AAJTS4147D | ONE LINCOLN STREET BOSTON MA | 52469 | 0.08 |
| 34 | ISHARES CORE MSCI EM IMI UCITS ETF | INIRFP073415 | AADC17836E | JP MORGAN HOUSE IFSC DUBLIN 1 | 48693 | 0.08 |
| 35 | GOVERNMENT PENSION FUND GLOBAL | INNOFP130516 | AACCN1454E | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | 47917 | 0.08 |
| 36 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | INUSFP083617 | AAACC9040K | 730 THIRD AVENUE NEW YORK NEW YORK | 45862 | 0.07 |
| 37 | BORDER TO COAST GLOBAL EQUITY ALPHA FUND, A SUB FUND OF BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME | INUKFP081119 | AAVFB3428Q | 5th Floor Toronto Square Leeds | 42285 | 0.07 |
| 38 | BAYERNINVEST KAPITALVERWALTUNGSGESellschaft MBH ON BEHALF OF ERI-BAYERNINVEST-FONDS AKTIEN ASIEN | INGEFP005722 | AAHAB1158N | BayernInvest KVG Karlstr. 35 Munich Bavaria | 42256 | 0.07 |
| 39 | FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP | INUSFP081919 | AAAJF0103H | 1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA | 40400 | 0.06 |

For Route Mobile Limited


Company Secretary and Compliance Officer

| | | | | | | |
|----|--|--------------|-------------|---|-------|------|
| 40 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P. | INUSFP120722 | AAATN9878 M | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 37342 | 0.06 |
| 41 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO | INLUF144215 | AACCG6949H | 49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG | 37141 | 0.06 |
| 42 | ISHARES MSCI INDIA SMALL-CAP ETF | INUSFP036219 | AABTI7440P | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 28935 | 0.05 |
| 43 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF | INGEFP124922 | AACAU4562G | JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. | 26619 | 0.04 |
| 44 | SPDR PORTFOLIO EMERGING MARKETS ETF | INUSFP131416 | AAGTS4584D | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA | 26319 | 0.04 |
| 45 | ALGER EMERGING MARKETS FUND | INUSFP341616 | AAATF3316J | 360 PARK AVENUE SOUTH NEW YORK NY | 25800 | 0.04 |
| 46 | TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND | INUSFP082217 | AADTT0181A | 730 THIRD AVENUE NEW YORK NEW YORK 10017-3206 | 25613 | 0.04 |
| 47 | MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND | INIGFP098121 | AAHTM6193 P | Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit | 23776 | 0.04 |

For Route Mobile Limited

R. K. Kulkarni
 Company Secretary and Compliance Officer

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| 48 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING | INUSFP095215 | AACTN1585B | 50 S LaSalle Street Chicago Illinois | 23743 | 0.04 |
| 49 | ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST | INUSFP128217 | AAATE4183E | 639 LOYOLA AVENUE NEW ORLEANS LOUISIANA | 23133 | 0.04 |
| 50 | TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PAR P INEBRIDGE | INSGFP074919 | AAFCT4643L | 20 McCallum Street 07-01 Tokio Marine Centre | 21986 | 0.04 |
| 51 | AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF | INUSFP083219 | AAHTA5157H | 4500 MAIN STREET KANSAS CITY MISSOURI | 21963 | 0.04 |
| 52 | DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST | INUSFP052919 | AADTD3707E | 150 SOCIAL HALL AVENUE SUITE 170 SALT LAKE CITY UTAH | 21700 | 0.03 |
| 53 | GS INDIA EQUITY | INGEFP021920 | AAGAG1254K | Yorckstrasse 21 Germany | 21440 | 0.03 |
| 54 | GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND | INUSFP149717 | AACTG7732P | 2401 Cedar Springs Road Dallas TX | 21034 | 0.03 |
| 55 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | INSGFP232216 | AAECM3575F | 23 Church Street 16-01 Capital Square Singapore | 21000 | 0.03 |
| 56 | FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS | INCHFP209715 | AACCF6960F | ROUTE DES ACACIAS 60 | 20820 | 0.03 |

For Route Mobile Limited

Rakundabhat
 Company Secretary and Compliance Officer

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| 57 | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO | INUSFP029622 | AAATW6719 N | 280 Congress Street Boston Massachusetts | 20500 | 0.03 |
| 58 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | INUSFP022719 | AACTV9551H | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | 19299 | 0.03 |
| 59 | SPDR S&P EMERGING MARKETS SMALL CAP ETF | INUSFP131616 | AAHTS4805N | ONE LINCOLN STREET BOSTON MA | 17788 | 0.03 |
| 60 | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND | INOMFP222316 | AAOAS1206M | PO BOX 79 RUWIPC 122 | 17324 | 0.03 |
| 61 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | INIRFP083715 | AACTP5607Q | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | 16400 | 0.03 |
| 62 | MISSOURI LOCAL GOVERNMENT EMPLOYEES | INUSFP120917 | AAJCM2413P | 701 West Main Street PO Box 1665 Jefferson City Missouri | 15546 | 0.02 |

For Route Mobile Limited


Company Secretary and Compliance Officer

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| | RETIREMENT SYS TEM | | | | | |
| 63 | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C APITAL EMERGING EQUITY MOTHER FUND | INJFPF186916 | AAATW1094 L | 8-12 HARUMI 1- CHOME CHUO- KU TOKYO | 15404 | 0.02 |
| 64 | BVK PERSONALVOR SORGE DES KANTONS ZURICH | INCHFP113016 | AACTB5009N | STAMPFENBACH STRASSE 63 8006 ZURICH | 14887 | 0.02 |
| 65 | EMQQ THE EMERGING MARKETS INTERNET & ECOMMERCE ETF | INUSFP071815 | AAAAE7676F | 10900 HEFNER POINTE DRIVE SUITE 207 OKLAHOMA CITY OK 73120 | 14636 | 0.02 |
| 66 | PUB EQUITIES EMERGING MARKETS 2 | INCHFP001417 | AACTP9573F | UETLIBERGSTRA SSE 231 ZURICH | 14382 | 0.02 |
| 67 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | INUSFP038719 | AAFCI3338D | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 14325 | 0.02 |
| 68 | KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 2 | INSKFP071919 | AADTK7122J | 26 GUKJEGEUMYUN G RO 8 GIL YEONGDEUNG O GU SEOUL KOREA | 13182 | 0.02 |
| 69 | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND | INUSFP006120 | AAHTA7779H | ONE FREEDOM VALLEY DRIVE OAKS PA | 12700 | 0.02 |
| 70 | COMMONWEA LTH SPECIALIST FUND 52 | INAUFP048721 | AACTC8791Q | Ground Floor Tower 1 201 Sussex Street Sydney NSW | 12200 | 0.02 |

For Route Mobile Limited

Raviendra Singh
Company Secretary and Compliance Officer


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| 71 | PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND | INAUFP005215 | AACTP6915F | LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000 | 11700 | 0.02 |
| 72 | VANGUARD TOTAL WORLD STOCK INDEX FUND | INUSFP067417 | AABTV0279R | 100 VANGUARD BOULEVARD MALVERN PA | 11442 | 0.02 |
| 73 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND | INUSFP150116 | AAATF5391H | 245 Summer Street Boston Massachusetts | 11154 | 0.02 |
| 74 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | INUSFP022916 | AAHTS6002P | ONE LINCOLN STREET BOSTON MA | 10948 | 0.02 |
| 75 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | INIRFP068018 | AAFCI0124F | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | 10756 | 0.02 |
| 76 | KIM PRIVATE NOBLE CLASS GLOBAL EMERGING EQUITY MAS TER INVESTMENT TRUST 1 | INSKFP082322 | AAETK9428N | JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W. | 10643 | 0.02 |
| 77 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING | INUSFP022816 | AAITS0342K | ONE LINCOLN STREET BOSTON MA | 9028 | 0.01 |

For Route Mobile Limited


Company Secretary and Compliance Officer

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| | COMMON TRUST FUND | | | | | |
| 78 | ALGER SICAV - ALGER CHINA U.S. GROWTH FUND | INLUF107716 | AABCF6063A | 49 Avenue J F Kennedy | 7700 | 0.01 |
| 79 | ISHARES MSCI EM SMALL CAP UCITS ETF | INIRFP257116 | AADCI3486J | JP MORGAN HOUSE IFSC DUBLIN 1 | 7299 | 0.01 |
| 80 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | INUSFP017622 | AAJCD1010H | 251 Little Falls Drive New Castle County Wilmington Delaware | 6828 | 0.01 |
| 81 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS | INUSFP242917 | AADCT1007C | 1111 BROADWAY SUITE 2100 OAKLAND CA | 6650 | 0.01 |
| 82 | VIRGINIA RETIREMENT SYSTEM | INUSFP158315 | AAATV3654P | 1200 EAST MAIN STREET RICHMOND VIRGINIA | 6584 | 0.01 |
| 83 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | INUSFP130016 | AAATP5186E | 277 EAST TOWN STREET COLUMBUS OH 43215 USA | 6311 | 0.01 |
| 84 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD | INMUF257316 | AACCG3025G | LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE | 6029 | 0.01 |
| 85 | INTERNATIONAL MONETARY FUND | INUSFP287816 | AAAJI0586P | 700 19TH STREET NW WASHINGTON DC | 5579 | 0.01 |
| 86 | THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY | INUSFP033916 | AAATD7768G | 6300 Bee Cave Road Building One Austin Texas 78746 USA | 5471 | 0.01 |

For Route Mobile Limited


Company Secretary and Compliance Officer

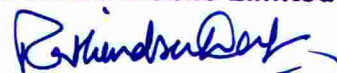
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| 87 | SPDR S AND P EMERGING ASIA PACIFIC ETF | INUSFP131516 | AAGTS4583E | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA | 5387 | 0.01 |
| 88 | EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS E TF | INIRFP044719 | AAATE9917A | 25 28 NORTH WALL QUAY DUBLIN 1 | 5016 | 0.01 |
| 89 | ABARIS EMERGING MARKETS EQUITY | INLUF219115 | AAEAA3016B | 1C RUE GABRIEL LIPPMANN MUNSBACH | 5000 | 0.01 |
| 90 | WILSHIRE INTERNATION AL EQUITY FUND | INUSFP242615 | AAA AW6897 Q | 1299 Ocean Avenue Suite 700 Santa Monica | 4923 | 0.01 |
| 91 | VANGUARD ESG INTERNATION AL STOCK ETF | INUSFP014619 | AACTV8876B | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | 4308 | 0.01 |
| 92 | EMERGING MARKETS SMALL CAPITALIZATI ON EQUITY INDEX FUND B | INUSFP172517 | AAAAE3543 M | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 3905 | 0.01 |
| 93 | AMG TIMESQUARE EMERGING MARKETS SMALL CAP FUND | INUSFP123817 | AAFTA8484K | 600 STEAMBOAT ROAD SUITE 300 GREENWICH CT | 3782 | 0.01 |
| 94 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | INUSFP004020 | AAHTA6005C | 4500 MAIN STREET KANSAS CITY MISSOURI | 3710 | 0.01 |
| 95 | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF | INUSFP069815 | AAPTS2593F | ONE LINCOLN STREET BOSTON MA | 3366 | 0.01 |

For Route Mobile Limited


Company Secretary and Compliance Officer

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| 96 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 | INIRFP033015 | AAJCM5945N | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 | 3297 | 0.01 |
| 97 | SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF | INIRFP025114 | AAUCS9625C | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | 3061 | 0.00 |
| 98 | LAZARD/WILM INGTON COLLECTIVE TRUST | INUSFP040417 | AAATL5282B | 1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE | 3048 | 0.00 |
| 99 | AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8 | INAUFP111522 | AAFAS6251D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2917 | 0.00 |
| 100 | SSGA SPDR ETF EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | INIRFP026114 | AAUCS9527P | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | 2905 | 0.00 |
| 101 | PUB EQUITIES EMERGING MARKETS 1 | INCHFP001517 | AACTP9572E | UETLIBERGSTRA SSE 231 ZURICH | 2661 | 0.00 |
| 102 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND | INUSFP234015 | AAPTS8365R | ONE LINCOLN STREET BOSTON MA | 2472 | 0.00 |

For Route Mobile Limited



Company Secretary and Compliance Officer

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| 103 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO | INUSFP143615 | AAPTS4453E | ONE LINCOLN STREET BOSTON MA | 2470 | 0.00 |
| 104 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND | INIRFP049720 | AAHCV3894R | 70 Sir John Rogerson's Qu Dublin 2 Dublin | 2462 | 0.00 |
| 105 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF | INCAFP112522 | AACTI0942D | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI | 2268 | 0.00 |
| 106 | INDIA INTERNET & ECOMMERCE ETF | INUSFP035322 | AACAI2044K | 10900 Hefner Pointe Drive Suite 400 Oklahoma City Oklahoma | 2256 | 0.00 |
| 107 | DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5 | INNLF185617 | AATTS9179B | Oude Stadsgracht 1 Eindhoven | 2041 | 0.00 |
| 108 | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE TS EQUITY EX. CHINA FUND | INUSFP124622 | AAETG2645R | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 1956 | 0.00 |
| 109 | FMQQ THE NEXT FRONTIER INTERNET & ECOMMERCE ETF | INUSFP084921 | AABAF0224F | 10900 Hefner Pointe Drive Suite 400 Oklahoma City Oklahoma | 1813 | 0.00 |

For Route Mobile Limited


Company Secretary and Compliance Officer

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| 110 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA EQUITY PORTFOLIO | INLUFP040122 | AAJCG6890L | 49 Avenue J.F. Kennedy | 1568 | 0.00 |
| 111 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | INMUFP080015 | AAACW7548L | C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS | 1495 | 0.00 |
| 112 | RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND | INLUFP203915 | AACTR4550N | 14 PORTE DE FRANCE ESCH-SUR-ALZETTE L 4360 | 1438 | 0.00 |
| 113 | PGIM QUANT SOLUTIONS EMERGING MARKETS SMALL CAP EQUITY FUND OF THE PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST | INUSFP108522 | AAATQ0504H | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 1089 | 0.00 |
| 114 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND | INUSFP242515 | AAATF4143K | 50 S LASALLE STREET CHICAGO IL | 954 | 0.00 |
| 115 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING | INUSFP088621 | AADTN8346F | 50 S. LaSalle Street Chicago Illinois | 920 | 0.00 |
| 116 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | INAUFP233415 | AABTB6669D | LEVEL 26 101 COLLINS STREET MELBOURNE VIC | 795 | 0.00 |

For Route Mobile Limited


 Company Secretary and Compliance Officer

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| 117 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST | INUSFP082720 | AAJCD0004F | 251 Little Falls Drive New Castle County Wilmington Delaware | 712 | 0.00 |
| 118 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING | INUSFP246115 | AABTN0934 H | 50 South LaSalle Street Chicago Illinois | 682 | 0.00 |
| 119 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF | INUSFP019322 | AAJTA0542Q | 4500 MAIN STREET KANSAS CITY MISSOURI | 573 | 0.00 |
| 120 | CLSA GLOBAL MARKETS PTE. LTD. | INSGFP032815 | AAFCC6617F | 80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE | 380 | 0.00 |
| 121 | CUSTODY BANK OF JAPAN, LTD. SMTB SPACE INDEX MOTHER FUND | INJFP009921 | AACTC8325Q | 44903 HARUMI 1-CHOME CHUOKU TOKYO | 380 | 0.00 |
| 122 | CC&LQ EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV | INIRFP085421 | AAJCC9039R | 2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster | 192 | 0.00 |
| 123 | AVIATOR EMERGING MARKET FUND | INMUF026119 | AARCA9735C | 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS | 150 | 0.00 |

For Route Mobile Limited


Company Secretary and Compliance Officer

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| 124 | BOFA SECURITIES EUROPE SA | INFRFP088519 | AAICB3737G | 51 rue La Boetie Paris | 127 | 0.00 |
| 125 | BNP PARIBAS ARBITRAGE | INFRFP085515 | AAGFB5324G | 160 162 BD MACDONALD PARIS | 120 | 0.00 |
| 126 | FMQQ NEXT FRONTIER INTERNET AND ECOMMERCE ESG-S UC ITS ETF | INIRFP030522 | AAATF8930E | 25/28 North Wall Quay Dublin Dublin | 110 | 0.00 |
| 127 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | INIRFP111222 | AAJCV0006B | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | 98 | 0.00 |
| 128 | AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD. | INCYFP094016 | AANCA9709Q | c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman | 89 | 0.00 |
| 129 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATION AL INDEX POOL | INUSFP031720 | AAITS7736D | 100 SUMMER STREET 12th FLOOR BOSTON MA | 51 | 0.00 |
| 130 | SOCIETE GENERALE | INFRFP020917 | AABCS7484C | 29 BOULEVARD HAUSSMANN PARIS | 50 | 0.00 |
| 131 | BNP PARIBAS ARBITRAGE - ODI | INFRFP006620 | AAGFB5324G | 1 RUE LAFFITTE PARIS | 13 | 0.00 |
| | TOTAL: | | | | 1267146 6 | 20.29 |

For Route Mobile Limited

Rethendran
Company Secretary and Compliance Officer