

**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

L14200TN2013PLC112346

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCO8750F

(ii) (a) Name of the company

DALMIA BHARAT LIMITED

(b) Registered office address

Dalmiapuram Lalgudi Dist. Tiruchirappalli  
Tiruchirappalli  
Tamil Nadu  
621651  
India



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

corp.sec@dalmiabharat.com

(d) \*Telephone number with STD code

04329235132

(e) Website

www.dalmiabharat.com

(iii) Date of Incorporation

12/07/2013

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 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

(b) Due date of AGM

30/06/2023

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on June 30, 2023

## 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	M	Professional, Scientific and Technical	M3	Management consultancy activities	100

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

\*No. of Companies for which information is to be given 29

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	DALMIA CEMENT (BHARAT) LIM +	U65191TN1996PLC035963	Subsidiary	100
2	DALMIA POWER LIMITED	U40109TN2005PLC057326	Subsidiary	100
3	D.I. PROPERTIES LIMITED	U65993TN1996PLC035964	Subsidiary	100
4	ISHITA PROPERTIES LIMITED	U45203DL1994PLC116832	Subsidiary	100
5	GEETEE ESTATES LIMITED	U65993TN1996PLC035965	Subsidiary	100
6	HEMSHILA PROPERTIES LIMITE +	U65191TN1996PLC035962	Subsidiary	100
7	SHRI RANGAM PROPERTIES LIM +	U65993TN1997PLC037308	Subsidiary	100
8	SRI SHANMUGHA MINES & MIN +	U14107TN2006PLC058817	Subsidiary	100
9	SRI SWAMINATHA MINES & MI +	U14107TN2006PLC058820	Subsidiary	100
10	SRI SUBRAMANYA MINES & MI +	U14107TN2006PLC058816	Subsidiary	100
11	DALMIA BHARAT GREEN VISIO +	U70109TN2021PLC143683	Subsidiary	100
12	SRI TRIVIKRAMA MINES AND PI +	U14102TN2006PLC061212	Subsidiary	100
13	SRI MADHUSUDANA MINES AN +	U14105TN2006PLC061260	Subsidiary	100
14	DALMIA MINERALS & PROPERT +	U14107TN2005PLC057327	Subsidiary	100
15	SUTNGA MINES PRIVATE LIMIT +	U13209ML2007PTC008281	Subsidiary	100
16	COSMOS CEMENTS LIMITED	U26959ML2007PLC008279	Subsidiary	100
17	RAJPUTANA PROPERTIES PRIV +	U26100RJ2008PTC025767	Subsidiary	100
18	GOLDEN HILLS RESORT PRIVAT +	U55101RJ2003PTC018766	Subsidiary	100
19	CALCOM CEMENT INDIA LIMIT +	U26942AS2004PLC007538	Subsidiary	76
20	VINAY CEMENT LIMITED	U26942AS1986PLC002553	Subsidiary	97.21
21	RCL CEMENTS LIMITED	U26941AS1997PLC005279	Subsidiary	100
22	SCL CEMENTS LIMITED	U26959AS1999PLC008422	Subsidiary	100
23	JAYEVIJAY AGRO FARMS PRIV +	U01400TN2013PTC094135	Subsidiary	100
24	HOPCO INDUSTRIES LIMITED	U74999DL2018PLC343439	Subsidiary	100

25	ALSTHOM INDUSTRIES LIMITED +	U26100AS2016PLC017688	Subsidiary	100
26	BANGARU KAMAKSHIAMMAN +	U01400TN2013PTC090653	Subsidiary	100
27	CHANDRASEKARA AGRO FARM +	U01400TN2013PTC094136	Subsidiary	100
28	ASCENSION MULTIVENTURES P +	U74999MH2018PTC314088	Subsidiary	100
29	ASCENSION MERCANTILE PRIV +	U74999MH2018PTC313505	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	1,595,500,000	187,480,361	187,480,361	187,480,361
Total amount of equity shares (in Rupees)	3,191,000,000	374,960,722	374,960,722	374,960,722

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,595,500,000	187,480,361	187,480,361	187,480,361
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	3,191,000,000	374,960,722	374,960,722	374,960,722

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

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	50,100,000	0	0	0
Total amount of preference shares (in rupees)	510,000,000	0	0	0

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	100,000			
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	10,000,000	0		

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	50,000,000			
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	500,000,000	0		

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	1,940,996	185,427,677	187368673	374,737,346	374,737,346	
		+		+	+	
<b>Increase during the year</b>	0	376,306	376306	223,376	223,376	0
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	111,688	111688	223,376	223,376	0
vi. Sweat equity shares allotted	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	264,618	264618	0	0	
Conversion from Physical to Demat						
<b>Decrease during the year</b>	264,618	0	264618	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0

iv. Others, specify	264,618	0	264618	0	0	
Conversion from Demat to Physical						
<b>At the end of the year</b>	1,676,378	185,803,983	187480361	374,960,722	374,960,722	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE00R701025

(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: 100%;" type="text"/>			
Date of registration of transfer (Date Month Year)				<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>	
Ledger Folio of Transferor				<input style="width: 100%;" type="text"/>			
Transferor's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>	
		Surname		middle name		first name	
Ledger Folio of Transferee				<input style="width: 100%;" type="text"/>			
Transferee's Name		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>		<input style="width: 50%;" type="text"/>	
		Surname		middle name		first name	
Date of registration of transfer (Date Month Year)				<input style="width: 100%;" type="text"/>			
Type of transfer		<input style="width: 50%;" type="text"/>		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred		<input style="width: 50%;" type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)		<input style="width: 50%;" type="text"/>	

Ledger Folio of Transferor <div style="border: 1px solid black; width: 500px; height: 25px; margin-left: 10px;"></div>			
Transferor's Name	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>
	Surname	middle name	first name
Ledger Folio of Transferee <div style="border: 1px solid black; width: 500px; height: 25px; margin-left: 10px;"></div>			
Transferee's Name	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>	<div style="border: 1px solid black; width: 100%; height: 25px;"></div>
	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
Partly convertible debentures	0		0
Fully convertible debentures	0		0
<b>Total</b>			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
<b>Non-convertible debentures</b>	0	0	0	0
<b>Partly convertible debentures</b>	0	0	0	0
<b>Fully convertible debentures</b>	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
<b>Total</b>					

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



**(i) Turnover**

1,315,891,670

**(ii) Net worth of the Company**

73,163,485,499

**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	27	0	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)	99,188,813	52.91	0	
10.	Others Trust	5,542,708	2.96	0	
	<b>Total</b>	104,731,548	55.87	0	0

**Total number of shareholders (promoters)**

27

**(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	20,564,977	10.97	0	
	(ii) Non-resident Indian (NRI)	791,426	0.42	0	
	(iii) Foreign national (other than NRI)	4,054	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	256,310	0.14	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	2,702,113	1.44	0	
4.	Banks	110,745	0.06	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	24,130,501	12.87	0	
7.	Mutual funds	12,462,117	6.65	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	12,072,592	6.44	0	
10.	Others AIF (719515), NBFC (33928), +	9,653,978	5.15	0	
	<b>Total</b>	82,748,813	44.14	0	0

**Total number of shareholders (other than promoters)**

58,545

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

58,572

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

243

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E +	As per attachment			6,797	0
THE MASTER TRUST B/ +	As per attachment			168,100	0.09
WISDOMTREE EMERGI +	As per attachment			148	0
BLACKROCK STRATEG +	As per attachment			392	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LEGAL & GENERAL FUND +	As per attachment			322	0
WORLD ALLOCATION FUND +	As per attachment			4,693	0
MONETARY AUTHORITY +	As per attachment			36,232	0.02
GOVERNMENT OF SINGAPORE +	As per attachment			365,778	0.2
MERCER UCITS COMM +	As per attachment			8,320	0
MERCER QIF FUND PLC +	As per attachment			12,443	0.01
DIMENSIONAL EMERGING +	As per attachment			8,796	0
DIMENSIONAL EMERGING +	As per attachment			15,983	0.01
NORTHERN TRUST CO +	As per attachment			3,032	0
EMERGING MARKETS FUND +	As per attachment			8,158	0
QIC LISTED EQUITIES FUND +	As per attachment			13,056	0.01
DIMENSIONAL WORLD +	As per attachment			29,520	0.02
SCOTTISH WIDOWS INVESTMENT +	As per attachment			1,875	0
WISDOMTREE ISSUER +	As per attachment			77	0
ISHARES CORE MSCI T +	As per attachment			154,315	0.08
INTERNATIONAL MON +	As per attachment			15,199	0.01
DIMENSIONAL EMERGING +	As per attachment			22,159	0.01
FIDELITY UCITS ICAV - +	As per attachment			6,911	0
INDIA ADVANTAGE FUND +	As per attachment			9,047	0
BOFA SECURITIES EUROPE +	As per attachment			449	0
ISHARES CORE MSCI EUROPE +	As per attachment			738,111	0.39

**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	26	27
Members (other than promoters)	64,530	58,545
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	2	1	2	1	0	0
<b>B. Non-Promoter</b>	0	4	0	4	0	0.01
(i) Non-Independent	0	1	0	1	0	0.01
(ii) Independent	0	3	0	3	0	0
<b>C. Nominee Directors representing</b>	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	2	5	2	5	0	0.01

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)
PRADIP KUMAR KHAI [+]	00004821	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
YADU HARI DALMIA	00009800	Director	0	
GAUTAM DALMIA	00009758	Managing Director	1	
PUNEET YADU DALMI	00022633	Managing Director	0	
VIRENDRA SINGH JAI	00253196	Director	0	
SUDHA PILLAI	02263950	Director	0	
NIDDOI SUBRAO RAJA	07339365	Director	18,405	
DHARMENDER TUTEJ	AAAPT1087C	CFO	528	
RAJEEV KUMAR	AIUPK6080C	Company Secretar	0	

**(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)
SANJEEV GEMAWAT	AEQPG5956H	Company Secretar	16/06/2022	Cessation
RAJEEV KUMAR	AIUPK6080C	Company Secretar	17/06/2022	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	01/07/2022	68,389	108	71.77

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	09/05/2022	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	16/06/2022	7	4	57.14
3	04/08/2022	7	7	100
4	02/11/2022	7	7	100
5	12/12/2022	7	6	85.71
6	04/02/2023	7	7	100

### C. COMMITTEE MEETINGS

Number of meetings held

13

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	09/05/2022	3	3	100
2	Audit Committee	04/08/2022	3	3	100
3	Audit Committee	02/11/2022	3	3	100
4	Audit Committee	04/02/2023	3	3	100
5	Nomination and Remuneration	04/08/2022	3	3	100
6	Nomination and Remuneration	02/11/2022	3	3	100
7	Stakeholders' Meeting	03/02/2023	3	2	66.67
8	Corporate Social Responsibility	08/05/2022	4	3	75
9	Corporate Social Responsibility	04/08/2022	4	4	100
10	Risk Management	08/05/2022	4	3	75

### 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	
								(Y/N/NA)
1	PRADIP KUM.	6	6	100	6	6	100	

2	YADU HARI D	6	5	83.33	3	3	100	
3	GAUTAM DAL	6	5	83.33	7	3	42.86	
4	PUNEET YAD	6	5	83.33	0	0	0	
5	VIRENDRA SI	6	6	100	7	7	100	
6	SUDHA PILLAI	6	6	100	12	12	100	
7	NIDDOI SUBF	6	5	83.33	6	6	100	

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PUNEET YADU DA +	MANAGING DIF +	206,505,600	0	0	27,202,124	233,707,724
2	GAUTAM DALMIA	MANAGING DIF +	182,326,599	0	0	24,055,600	206,382,199
	Total		388,832,199	0	0	51,257,724	440,089,923

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	DHARMENDER TU +	CHIEF FINANCI +	30,345,015	0	0	3,409,033	33,754,048
2	RAJEEV KUMAR	COMPANY SEC +	10,595,996	0	0	625,800	11,221,796
3	SANJEEV GEMAW +	COMPANY SEC +	8,879,210	0	0	66,000	8,945,210
	Total		49,820,221	0	0	4,100,833	53,921,054

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRADIP KUMAR KI +	DIRECTOR	0	4,000,000	0	810,000	4,810,000
2	YADU HARI DALMI +	DIRECTOR	0	0	0	375,000	375,000
3	VIRENDRA SINGH +	DIRECTOR	0	2,500,000	0	910,000	3,410,000
4	SUDHA PILLAI	DIRECTOR	0	2,000,000	0	930,000	2,930,000
5	NIDDODI SUBRAO +	DIRECTOR	0	1,000,000	0	495,000	1,495,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	9,500,000	0	3,520,000	13,020,000

#### 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

R VENKATASUBRAMANIAN

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

3893



**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

DIN of the director

**To be digitally signed by**☒ Company Secretary☐ Company secretary in practice

Membership number

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

**List of attachments**

**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**



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

No. of Companies for which information is to be given - **33 (including Associate, Joint Venture & LLP mentioned below)**

S.No	Name of the Company	CIN/FCRN	Holding/ Subsidiary/Associate / Joint Venture	Extend of Holding %
32.	Dalmia Bharat Refractories Limited	U26100TN2006PLC061254	Associate	42.36%
33.	Radhikapur (West) Coal Mining Private Limited	U10100OR2010PTC011795	Joint Venture	14.70%
34.	Khappa Coal Company Private Limited	U10100MH2009PTC191907	Joint Venture	36.73%

S.No	Name of the Company / LLP	CIN/LLPIN	Holding/ Subsidiary/Associate/ Joint Venture	% of Shareholding
35.	DPVL Ventures LLP	AAF-2933	Subsidiary	100%

Please note that Company has only two subsidiaries i.e. Dalmia Cement (Bharat) Limited & Dalmia Power Limited rest are its step down subsidiaries.

Kindly take the same on your record.

**For Dalmia Bharat Limited**

**Sd/-**

**Rajeev Kumar**  
**Company Secretary**  
**Membership No. F-5297**

***Dalmia Bharat Limited***

11<sup>th</sup> & 12<sup>th</sup> Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India  
t 91 11 23465100 f 91 11 2331 3303 w [www.dalmiabharat.com](http://www.dalmiabharat.com) CIN : L14200TN2013PLC112346  
Registered Office: Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu- 621 651, India  
A **Dalmia Bharat Group** company, [www.dalmiabharat.com](http://www.dalmiabharat.com)

# (iii) Details of shares/Debentures Transfers since closure date of last financial year :

## DALMIA BHARAT LIMITED

Regd.Office:DALMIAPURAM, LALGUDI TALUK, TIRUCHIRAPALLI DIST, TAMIL NADU 621651

CIN NO:U14200TN2013PLC112346

Date of closure of previous financial year :31/03/2022

Sno	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	07/06/2022	1	4944	2	DBL0227813	BISHAN LAL KAPUR	DBL0228305	KRISHNA KUMARI BAKSHI
2	07/06/2022	1	198	2	DBL0227815	BUDHWANTI KAPUR	DBL0228305	KRISHNA KUMARI BAKSHI
3	28/07/2022	1	450	2	DBL0110653	MIRA S KHALSA	DBL0228306	MOHINDER SINGH KHALSA
4	20/08/2022	1	1860	2	DBL0227149	M.V. PARTHASARATHY	DBL0228307	M V SEETHARAMAN
5	20/08/2022	1	85	2	DBL0111331	NAMRATA GUTGUTIA	DBL0228309	NAMRATA SARAWGI
6	27/09/2022	1	2400	2	DBL0110043	RAM KUMAR MILHOTRA	DBL0228310	AJAY KUMAR MILHOTRA
7	27/09/2022	1	240	2	DBL0110565	SHANTI PRASAD JAIN	DBL0228311	SHASHIKALA SHANTIPRASAD JAIN
8	27/09/2022	1	260	2	DBL0226806	SUGUNA PRABHAKAR	DBL0228312	E S PRABHAKAR
9	11/10/2022	1	291	2	DBL0110553	HILLA MANCHER BATLIWALLA	DBL0228313	MEHER ANOOP MALANI
10	11/10/2022	1	26130	2	DBL0225136	RAJ RANI DHAUN	DBL0228314	VIJAY KAPUR
11	11/10/2022	1	60	2	DBL0225098	VIDIA WANTI	DBL0228315	DEVINDER GULATI
12	11/10/2022	1	40	2	DBL0225096	VIDIA WANTI	DBL0228315	DEVINDER GULATI
13	10/11/2022	1	6180	2	DBL0225958	F.J.SETHNA	DBL0228316	F J SETHNA
14	10/11/2022	1	330	2	DBL0225669	GURMEET SINGH	DBL0228317	INDERJIT KAUR
15	29/11/2022	1	2300	2	DBL0110648	ARMAITY MINOCHER BALSARA	DBL0228319	ARMAITY MINOCHER BALSARA
16	29/11/2022	1	1300	2	DBL0110649	ARNAITY MINOCHER BALSARA	DBL0228320	ARMAITY MINOCHER BALSARA
17	29/11/2022	1	2020	2	DBL0110650	ARMAITY MINOO BALSARA	DBL0228321	ARMAITY MINOCHER BALSARA
18	29/11/2022	1	2020	2	DBL0110651	ARMAITY MINOO BALSARA	DBL0228322	ARMAITY MINOCHER BALSARA
19	29/11/2022	1	1600	2	DBL0110641	MALTI NATVARLAL KOTHARI	DBL0228323	KIRAN NATWARLAL KOTHARI
20	13/12/2022	1	10	2	DBL0110984	D M ANANTHARAO	DBL0228324	D M ANANTHA RAO
21	20/01/2023	1	4580	2	DBL0110077	NIRMALENDU BHAR	DBL0228325	CHANDRA BHAR
22	20/01/2023	1	200	2	DBL0110333	JER RUSTOMJI VAZIFDAR	DBL0228326	MINOO HIRAJI PARABIA
23	20/01/2023	1	1330	2	DBL0225176	SATYA NARAYAN PALRIWALA	DBL0228327	SUSHILA PALRIWALA
24	20/01/2023	1	105	2	DBL0110838	ASHA YESHWANT GOKHALE	DBL0228328	ANURADHA JAYANT JOSHI
25	20/01/2023	1	600	2	DBL0110252	KERSI FRAMJI DALAL	DBL0228329	JAMSHID KERSI DALAL
26	20/01/2023	1	770	2	DBL0225820	HARIVADAN JAYSHANKER BHATT	DBL0228330	SATYAM HARIVADANBHAI BHATT
27	21/02/2023	1	100	2	DBL0111030	RAMASWAMY KANNAN	DBL0228332	MYTHILI KANNAN
28	28/02/2023	1	580	2	DBL0110908	JAI BAHADUR MATHUR	DBL0228333	ARUN KUMAR MATHUR
29	09/03/2023	1	1000	2	DBL0111183	MADHABI BOSE	DBL0228334	SRI PRANAB BOSE
30	28/03/2023	1	215	2	DBL0110570	MADHUKAR LAHERCHAND PARIKH	DBL0228335	NILAY JAGADISH PARIKH

## IX. MEETING OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### (C) COMMITTEE MEETINGS

#### Details of 11<sup>th</sup> to 13<sup>th</sup> Committee Meetings of the Company

S.No	Type of Meeting	Date of Meeting	Total Number of Members as on the date of Meeting	Attendance	
				Number of members attended	% of total shareholding
11	Risk Management Committee	August 04, 2022	4	4	100
12	Risk Management Committee	November 02, 2022	4	3	75
13	Risk Management Committee	February 04, 2023	4	4	100

For Dalmia Bharat Limited

SD/-

Rajeev Kumar  
Company Secretary

#### **Dalmia Bharat Limited**

11<sup>th</sup> & 12<sup>th</sup> Floors, Hansalaya Building, 15, Barakhamba Road, New Delhi-110 001, India  
t 91 11 23465100 f 91 11 2331 3303 w [www.dalmiabharat.com](http://www.dalmiabharat.com) CIN : L14200TN2013PLC112346  
Registered Office: Dalmiapuram, Dist. Tiruchirapalli, Tamil Nadu- 621 651, India  
A **Dalmia Bharat Group** company, [www.dalmiabharat.com](http://www.dalmiabharat.com)

**DRAFT 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**

I have examined the registers, records, books, minutes books and papers of Dalmia Bharat Limited (CIN: L14200TN2013PLC112346) (hereinafter referred to as “the Company”) having its registered office at Dalmiapuram, Dist. Tiruchirapalli – 621651, Tamil Nadu, 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 digitally provided to me by the Company. In our opinion and to the best of our information digitally provided and according to the examinations carried out by me and explanation furnished to me by the Company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. Its status under the Act; the Company is Public Limited Listed Company and its equity shares are listed on BSE Limited and National Stock Exchange of India Limited.
  2. The Company is maintaining following registers/records and making entries therein within the time prescribed therefore;
    - Minutes Book of the Board Meeting
    - Minutes Book of the General Meetings of the Members
    - Register of Directors and KMP and their shareholding
    - Register of Directors’ Attendance in Board and Committee Meetings
    - Register of Contracts
    - Register of Charges
    - Register of Loans & Investments
    - Register of ESOP

However, Register of Members, Register of Share Transfers/Transmission, etc. have been maintained by the Registrar and Share Transfer Agent, M/s KFIN Technologies Limited.

3. The Company has filed all returns and e-forms on time with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court, wherever applicable, during the period under review;
4. All the meetings of the Board and its committee were properly called / convened and held by giving at least 7 days advance notice and if convened on shorter notice, necessary compliance of the provisions of the Companies Act, 2013 and Secretarial Standards have been made. The meetings of the members of the Company were held 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 minutes book / registers maintained for the purpose and the same have been signed;
5. The closure of Register of Members was not made, however fixed record dates as per the provisions of the Act;
6. As per information provided and records shown to us, the Company had not given any Advances / loans to its Directors and /or persons or firms or companies referred to in section 185 of the Act;
7. As per information and explanation given to us, all the Contracts / arrangements with related parties were as specified in section 188 of the Act;
8. The Company has issued and allotted 1,11,688 Equity Shares of Rs.2 each pursuant to the DBL Employees Stock Option Scheme 2018 of the Company and being listed entity, transfer or transmission of securities are being controlled by the RTA or other SEBI appointed depository participants. However no other activity relating to redemption of preference of shares or debentures/alteration or reduction of share capital/ conversion of shares / securities was noticed / reported except Buy Back of shares pursuant to open market stock exchange mechanism;
9. The Company has not kept in abeyance any rights to dividend. The Company did not issue any rights shares and bonus shares, etc. during the period under report

and hence the clause relating to keeping in abeyance the rights to rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act, is not applicable.

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. The Company has complied with the provision related to signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof.
12. The Board is properly constituted and appointment /re-appointment of Directors, Key Managerial Personnel were made in accordance with the provisions of the Act and disclosures of the Directors, Key Managerial Personnel were properly taken on record by the Board and payment of remuneration to them were made within the provisions of the Act;
13. Auditors were duly appointed at the 8<sup>th</sup> Annual General Meeting of the Company for a period of five years under the provisions of Section 139 of the Act;
14. The Company has obtained all necessary 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. The Company has not accepted/renewed /repaid any deposits during the period under report;
16. During the period under report, the Company had not made borrowings from its Directors or members / Banks/Public Financial institutions and not required to file for creation / modifications / satisfaction of charge in that respect, wherever applicable;
17. The amount of loans given or investments made or guarantees given or securities provided to other bodies corporate or persons in other bodies corporate was within the limits of section 186 of the Act, during the period under report;
18. The Company has not altered its Memorandum of Association and Articles of Association of the Company, during the period under report; and



19. Resignation of Dr.Sanjeev Gemawat,Group General Counsel and Company Secretary has been accepted with effect from 16.06.2022 and Sri.Rajeev Kumar,has been appointed as Company Secretary with effect from 17.06.2022.

**Place: Angarai**

**Date: 00.00.2023**

**R. Venkatasubramanian.**

**Practicing Company Secretary**

**ACS No. 3673; CP No. 3893**

**UDIN:**

# VI (c). Details of Foreign institutional investors' (FIIs) holding shares of the company

DALMIA BHARAT LTD

List of Top 1000 Shareholders as on 31/03/2023 (FPC)

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	6797	0.00	FPC
2	IN300054	10123000	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045836	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN JAPAN		INJPFP021415	168100	0.09	FPC
3	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	148	0.00	FPC
4	IN300054	10121262	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC GLOBAL EQUITY FUND	49 AVENUE J-F KENNEDY		INLUFP030122	392	0.00	FPC
5	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	322	0.00	FPC
6	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	4693	0.00	FPC
7	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	36232	0.02	FPC
8	IN300054	10120989	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	365778	0.20	FPC
9	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	8320	0.00	FPC
10	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	12443	0.01	FPC
11	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	8796	0.00	FPC
12	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	15983	0.01	FPC
13	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	3032	0.00	FPC
14	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	8158	0.00	FPC

15	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	13056	0.01 FPC
16	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	29520	0.02 FPC
17	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	1875	0.00 FPC
18	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	77	0.00 FPC
19	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	154315	0.08 FPC
20	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	15199	0.01 FPC
21	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	22159	0.01 FPC
22	IN300054	10112010	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	George's Quay House 43 Townsend Street 2 Dublin		INIRFP082620	6911	0.00 FPC
23	IN300054	10111189	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		INMUFP025720	9047	0.00 FPC
24	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	449	0.00 FPC
25	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	738111	0.39 FPC
26	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	31125	0.02 FPC
27	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	87366	0.05 FPC
28	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061719	323802	0.17 FPC
29	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	MINISTRIES COMPLEX BLK 3 PO BOX 64		INKUFP061619	370000	0.20 FPC

30	IN300054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE		INSGFP041919	58937	0.03 FPC
31	IN300054	10106551	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP162917	83000	0.04 FPC
32	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI JP MORGAN 200 CAPITAL DOCK 79 ESG SCREENED UCITS ETF	SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	34751	0.02 FPC
33	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	167835	0.09 FPC
34	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	22083	0.01 FPC
35	IN300054	10103862	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI TY FUND	NO 30 SEC 1 CHUNG KING S ROAD TAIPEI	TAIWAN	INTWFP160816	30000	0.02 FPC
36	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		INUSFP012619	726	0.00 FPC
37	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	58641	0.03 FPC
38	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	3275	0.00 FPC
39	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	13110	0.01 FPC
40	IN300054	10098167	TIMF HOLDINGS	C/o Multiconsult Limited Les Cascades Building Edith Cavell Street Port Louis	MAURITIUS	INMUFP000914	994198	0.53 FPC
41	IN300054	10095906	VALIANT INDIA OPPORTUNITIES LTD	4th Floor 19 Bank Street Cybercity Ebene 72201	MAURITIUS	INMUFP229015	337703	0.18 FPC
42	IN300054	10095891	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP201516	600781	0.32 FPC
43	IN300054	10095875	VALIANT MAURITIUS PARTNERS LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP201416	217568	0.12 FPC
44	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPON SIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	1890	0.00 FPC
45	IN300054	10093371	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	INIRFP223916	332	0.00 FPC

46	IN300054	10090365	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP167816	5615	0.00 FPC
47	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	30287	0.02 FPC
48	IN300054	10089418	DALTON INVESTMENTS TRUST	c o The Northern Trust Company of Delaware 1201 Market Street Suite 1202 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP075816	325683	0.17 FPC
49	IN300054	10087545	ADVISORY RESEARCH EMERGING MARKETS OPPORTUNITIES FUND	235 W GALENA STREET MILWAUKEE WI	UNITED STATES OF AMERICA	INUSFP144815	16246	0.01 FPC
50	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	118319	0.06 FPC
51	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	72602	0.04 FPC
52	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	4346	0.00 FPC
53	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	1999	0.00 FPC
54	IN300054	10079208	DALTON INDIA (MASTER) FUND LP	co Appleby Trust Cayman Ltd clifton House 75 Fort Street Grand Cayman Cayman Islands	CAYMAN ISLANDS	INCYFP039315	97429	0.05 FPC
55	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	4987	0.00 FPC
56	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	591223	0.32 FPC
57	IN300054	10074905	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	INUSFP031716	24001	0.01 FPC
58	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	18022	0.01 FPC
59	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	12309	0.01 FPC
60	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	7681	0.00 FPC
61	IN300054	10058930	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	INHKFP010914	36453	0.02 FPC

62	IN300054	10056127	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145817	526344	0.28 FPC
63	IN300054	10054065	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146117	365876	0.20 FPC
64	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	18841	0.01 FPC
65	IN300054	10041289	EMERGING MARKETS FUND	1350 Avenue of the Americas 33rd Floor New York NY	UNITED STATES OF AMERICA	INUSFP180516	10862	0.01 FPC
66	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026219	9500	0.01 FPC
67	IN303719	11058097	SG JOKALAND HOLDINGS LLC	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE USA		INUSFP035119	440648	0.24 FPC
68	IN303173	20207743	LONG TERM INDIA FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP211715	400000	0.21 FPC
69	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP073616	156857	0.08 FPC
70	IN303173	20027805	BLUE LOTUS INVESTMENT FUND	Fifth Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	INMUFP257415	235109	0.13 FPC
71	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	153122	0.08 FPC
72	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	INAUFP082717	196572	0.10 FPC
73	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	231567	0.12 FPC
74	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1080	0.00 FPC
75	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	29630	0.02 FPC
76	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	25277	0.01 FPC
77	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	1122	0.00 FPC
78	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	147238	0.08 FPC

79	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	21058	0.01 FPC
80	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	76512	0.04 FPC
81	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	9113	0.00 FPC
82	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	8446	0.00 FPC
83	IN300142	20771052	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		INCHFP091419	27698	0.01 FPC
84	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	13046	0.01 FPC
85	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	34258	0.02 FPC
86	IN300142	20770381	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d'Esch L-1470	LUXEMBOURG	INLUFP156215	50724	0.03 FPC
87	IN300142	10792956	ARJUNA FUND PTE. LTD.	83 TRAS STREET SINGAPORE	SINGAPORE	INSGFP159617	174516	0.09 FPC
88	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	308	0.00 FPC
89	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP085522	3591	0.00 FPC
90	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	21499	0.01 FPC
91	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	403	0.00 FPC
92	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	ONE IRON STREET BOSTON BOSTON MASSACHUSETTS		INUSFP003422	169	0.00 FPC
93	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	3919	0.00 FPC

94	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	1519	0.00 FPC
95	IN300142	10780361	HSBC INDIAN EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020617	10278	0.01 FPC
96	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	174	0.00 FPC
97	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	23651	0.01 FPC
98	IN300142	10778158	HSBC INDIEN	YORCKSTRABE 21 GERMANY		INGEFP040620	211875	0.11 FPC
99	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	996	0.00 FPC
100	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	2747	0.00 FPC
101	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	1674	0.00 FPC
102	IN300142	10773563	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	2856	0.00 FPC
103	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	7208	0.00 FPC
104	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	21609	0.01 FPC
105	IN300142	10679066	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA INFRASTRUCTURE EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP042914	80000	0.04 FPC
106	IN300142	10644347	MIRAE ASSET RETIREMENT PLAN ASIA PACIFIC EQUITY MASTER INVESTMENT TRUST	120 2GA TAEPYUNG-RO JUNG-GU SEOUL	SOUTH KOREA	INSKFP057016	22966	0.01 FPC
107	IN300142	10591099	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036216	79285	0.04 FPC
108	IN300142	10586891	MIRAE ASSET MEISTER INDIA EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036416	12399	0.01 FPC



109	IN300142	10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	P O BOX 9084 OLAYA STREET RIYADH SAUDI ARABIA		INSDFP232416	14000	0.01 FPC
110	IN300142	10573310	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036616	38427	0.02 FPC
111	IN300142	10565580	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP036516	37450	0.02 FPC
112	IN300142	10554964	MIRAE ASIA PACIFIC STAR EQUITY INVESTMENT TRUST NO . 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	INSKFP035816	5142	0.00 FPC
113	IN300142	10540671	HSBC INDIAN EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP042714	464520	0.25 FPC
114	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		INUSFP037819	5720	0.00 FPC
115	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	51449	0.03 FPC
116	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		INLUFP084018	4072	0.00 FPC
117	IN300142	10764562	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	PO BOX 2992 RIYADH		INSDFP087818	297389	0.16 FPC
118	IN300142	10764361	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	2100 WEST END AVENUE SUITE 1000 NASHVILLE TENNESSEE		INUSFP079918	102495	0.05 FPC
119	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	54874	0.03 FPC
120	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	8129	0.00 FPC
121	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	736	0.00 FPC
122	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	13179	0.01 FPC
123	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	1930	0.00 FPC

124	IN300142	10742381	HSBC GLOBAL INVESTMENT FUNDS - INDIAN EQUITY	16 BOULEVARD D'AVRANCHES L1160 LUXEMBOURG		INLUF054115	938087	0.50 FPC
125	IN300142	10736306	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP001414	40236	0.02 FPC
126	IN300142	10722580	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP074014	12136	0.01 FPC
127	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	16260	0.01 FPC
128	IN300054	10040624	MIRAE ASSET GEM SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211916	413	0.00 FPC
129	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	313996	0.17 FPC
130	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	3895	0.00 FPC
131	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	14225	0.01 FPC
132	IN300054	10029045	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211816	253370	0.14 FPC
133	IN300054	10029037	MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211716	116535	0.06 FPC
134	IN300054	10029004	MIRAE ASSET ASIA PACIFIC EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	INLUF211616	16045	0.01 FPC
135	IN300054	10026125	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4	11 Harbour Street Sydney New South wales	AUSTRALIA	INAUFP078217	21646	0.01 FPC
136	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	13150	0.01 FPC
137	IN300054	10019365	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1	East Tower 26F Mirae Asset CENTER1 67 Suha dong Jung gu Seoul Korea	SOUTH KOREA	INSKFP058516	14998	0.01 FPC
138	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	8141	0.00 FPC
139	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	381593	0.20 FPC

140	IN300054	10013268	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	INUSFP033916	140715	0.08 FPC
141	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	51855	0.03 FPC
142	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	15318	0.01 FPC
143	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	100365	0.05 FPC
144	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	669	0.00 FPC
145	IN303786	10010325	LONGCHAMP SICAV - LONGCHAMP DALTON GLOBAL EMERGING MARKETS UCITS FUND	SBISG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INFRFP121822	35777	0.02 FPC
146	IN303786	10008599	LONGCHAMP SICAV-LONGCHAMP DALTON INDIA UCITS FUND	102 bis RUE DE MIROMESNI PARIS PARIS		INFRFP016521	74082	0.04 FPC
147	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	1977	0.00 FPC
148	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	1048	0.00 FPC
149	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	5784	0.00 FPC
150	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	343	0.00 FPC
151	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	44691	0.02 FPC
152	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	18340	0.01 FPC
153	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	24914	0.01 FPC
154	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	5776	0.00 FPC

155	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	2629	0.00 FPC
156	IN300167	10149920	RESOLUTE FP US MASTER TRUST	5020 HIGHWAY 11 SOUTH CALHOUN TENNESSEE NA		INUSFP036818	34470	0.02 FPC
157	IN300167	10148996	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE		INUSFP008118	3502	0.00 FPC
158	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	240 GREENWICH STREET NEW YORK NY		INUSFP018918	371	0.00 FPC
159	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	329	0.00 FPC
160	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	8208	0.00 FPC
161	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	52	0.00 FPC
162	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	87498	0.05 FPC
163	IN300167	10144241	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	111 DUKE STREET SUITE 5000 MONTREAL	CANADA	INCAFP192217	96098	0.05 FPC
164	IN300167	10141415	KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE N EX JAPAN	CO NYKREDIT PORTEFOELJE ADMINISTRATION AS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP069317	392884	0.21 FPC
165	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	14466	0.01 FPC
166	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	51936	0.03 FPC
167	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	74279	0.04 FPC
168	IN301524	30052053	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario		INCAFP070420	75013	0.04 FPC
169	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	38847	0.02 FPC

170	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	11007	0.01 FPC
171	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	4384	0.00 FPC
172	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	6179	0.00 FPC
173	IN301524	30048216	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091417	15544	0.01 FPC
174	IN301524	30048208	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091217	116071	0.06 FPC
175	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFOLIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUFP255915	16800	0.01 FPC
176	IN301524	30039917	INDIA PREMIUM FUND	c/o International Financial Services Limited IFS Court Twenty Eight Cybercity Ebene	MAURITIUS	INMUFP009714	997	0.00 FPC
177	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	9024	0.00 FPC
178	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	2480	0.00 FPC
179	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP123422	117216	0.06 FPC
180	IN303438	10024412	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN		INIRFP036622	1401	0.00 FPC
181	IN303438	10022804	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	7802	0.00 FPC
182	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	4103	0.00 FPC
183	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	501952	0.27 FPC

184	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	1125	0.00 FPC
185	IN303438	10019613	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON AS IAN SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUFP079319	583100	0.31 FPC
186	IN303438	10019576	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EM ERGING MARKETS SMALLER COMPANIES FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUFP077719	203675	0.11 FPC
187	IN303438	10019550	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND IA FUND	8A RUE ALBERT BORSCHETTE LUXEMBOURG		INLUFP076619	855000	0.46 FPC
188	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	18951	0.01 FPC
189	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	62680	0.03 FPC
190	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	12429	0.01 FPC
191	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	126338	0.07 FPC
192	IN303438	10018342	EMERGING MARKETS ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP225717	88510	0.05 FPC
193	IN303438	10018334	EMERGING MARKETS ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP237817	49462	0.03 FPC
194	IN303438	10017868	ROBEKO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233015	6104	0.00 FPC
195	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	157375	0.08 FPC
196	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	248897	0.13 FPC
197	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	13795	0.01 FPC
198	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1156036	0.62 FPC
199	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	5815	0.00 FPC

200	IN303438	10015590	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	INAUFP001117	11445	0.01 FPC
201	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	5891	0.00 FPC
202	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	28804	0.02 FPC
203	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	18336	0.01 FPC
204	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42- 44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	2789	0.00 FPC
205	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	2577	0.00 FPC
206	IN303438	10013434	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	THAILAND	INTHFP145915	21800	0.01 FPC
207	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	1782	0.00 FPC
208	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	2606	0.00 FPC
209	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	6613	0.00 FPC
210	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	2217	0.00 FPC
211	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	162445	0.09 FPC
212	IN303438	10004432	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERG ING MARKETS SMALL CAP FUND	300 SE 2ND STREET FORT LAUDERDALE FLORIDA	UNITED STATES OF AMERICA	INUSFP053317	354006	0.19 FPC
213	IN303438	10004305	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	INLUFP323416	629015	0.34 FPC
214	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1097256	0.59 FPC
215	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	140464	0.07 FPC
216	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	6000	0.00 FPC

217	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	696	0.00 FPC
218	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	13320	0.01 FPC
219	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	7216	0.00 FPC
220	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	149671	0.08 FPC
221	IN300167	10121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	14139	0.01 FPC
222	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	1442	0.00 FPC
223	IN300167	10112575	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	INUSFP136316	3869	0.00 FPC
224	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	38338	0.02 FPC
225	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	20454	0.01 FPC
226	IN300167	10095117	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUN D	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	UNITED STATES OF AMERICA	INUSFP040916	18019	0.01 FPC
227	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	13317	0.01 FPC
228	IN300167	10091315	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVES TMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145516	164252	0.09 FPC
229	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14- 20	SINGAPORE	INSGFP121916	22157	0.01 FPC
230	IN300167	10085458	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A ALAM SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	INMYFP043417	50000	0.03 FPC
231	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	2698	0.00 FPC
232	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	112732	0.06 FPC
233	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	70130	0.04 FPC



234	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	45215	0.02 FPC
235	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	62647	0.03 FPC
236	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	5315	0.00 FPC
237	IN300167	10039972	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	INUSFP174017	624658	0.33 FPC
238	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	167987	0.09 FPC
239	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019617	123012	0.07 FPC
240	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	28478	0.02 FPC
241	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	164003	0.09 FPC
242	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	80151	0.04 FPC
243	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	197373	0.11 FPC
<b>TOTAL:</b>							<b>24074441</b>	<b>12.84</b>