

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]



सत्यमेव जयते

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

L35106MH1986PLC284510

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACM0405A

(ii) (a) Name of the company

SAMVARDHANA MOTHERSON

(b) Registered office address

Unit 705, C Wing, ONE BKC, G Block, Bandra Kurla Complex,
Bandra East NA
Mumbai
Mumbai City
Maharashtra
400051

(c) *e-mail ID of the company

corporate@mssl.motherson.co

(d) *Telephone number with STD code

01206679500

(e) Website

www.motherson.com

(iii) Date of Incorporation

19/12/1986

(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	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 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	C	Manufacturing	C11	Motor vehicles, trailers, semi trailers and other Transport Vehicles	91

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

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

271

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MSSL Mauritius Holdings Ltd.		Subsidiary	100
2	Samvardhana Motherson Hold		Subsidiary	100

3	Motherhood Electrical Wires Lan +		Subsidiary	100
4	MSSL Mideast (FZE)		Subsidiary	100
5	Motherhood Wiring System (FZE) +		Subsidiary	100
6	MSSL Tooling (FZE)		Subsidiary	100
7	Samvardhana Motherhood Glob +		Subsidiary	100
8	Motherhood PKC Harness Syster +		Subsidiary	100
9	Global Environment Managem +		Subsidiary	100
10	Motherhood Technology Service +		Subsidiary	92.96
11	Motherhood Techno Tools Mide +		Subsidiary	60.08
12	Samvardhana Motherhood Elect +		Subsidiary	100
13	Samvardhana Motherhood Finar +		Subsidiary	100
14	Samvardhana Motherhood Glob +		Subsidiary	100
15	SMR Automotive Technology H +		Subsidiary	100
16	MSSL (GB) Limited		Subsidiary	100
17	MSSL GmbH		Subsidiary	100
18	MSSL Advanced Polymers s.r.o +		Subsidiary	100
19	Motherhood Air Travel Agency C +		Subsidiary	100
20	MSSL s.r.l. Unipersonale		Subsidiary	100
21	MSSL Ireland Private Limited		Subsidiary	100
22	Samvardhana Motherhood Auto +		Subsidiary	100
23	Samvardhana Motherhood Refle +		Subsidiary	100
24	SMR Automotive Mirror Parts a +		Subsidiary	100
25	SMR Automotive Systems Fran +		Subsidiary	100
26	SMR Automotive Mirror Techn +		Subsidiary	100
27	SMR Patents s.a.r.l.		Subsidiary	100

28	SMR Automotive Technology V +		Subsidiary	100
29	SMR Automotive Mirrors UK Li +		Subsidiary	100
30	SMR Automotive Mirror System +		Subsidiary	100
31	SMR Automotive Mirror Techn +		Subsidiary	100
32	Motherson Business Service Hu +		Subsidiary	100
33	SMR Automotive Beteiligunge +		Subsidiary	100
34	SMR Automotive Mirrors Stuttg +		Subsidiary	100
35	SMR Automotive Systems Spai +		Subsidiary	100
36	SMR Grundbesitz GmbH & Co. +		Subsidiary	100
37	SMR Automotives Systems Ma +		Subsidiary	100
38	SMR Mirror UK Limited		Subsidiary	100
39	Motherson Innovations Deuts +		Subsidiary	100
40	SMR Automotive Industries RU +		Subsidiary	100
41	Samvardhana Motherson Pegu +		Subsidiary	100
42	SMP Deutschland GmbH		Subsidiary	100
43	SMP Logistik Service GmbH		Subsidiary	100
44	SMP Automotive Solutions Slo +		Subsidiary	100
45	SMP Automotive Technology I +		Subsidiary	100
46	Samvardhana Motherson Pegu +		Subsidiary	100
47	SMP Automotive Technologies +		Subsidiary	100
48	Samvardhana Motherson Pegu +		Subsidiary	100
49	SMP Automotive Exterior Gmb +		Subsidiary	100
50	Samvardhana Motherson Inno +		Subsidiary	100
51	Samvardhana Motherson Inno +		Subsidiary	100
52	SM Real Estate GmbH		Subsidiary	100

53	Wisetime Oy		Subsidiary	100
54	Motherson Innovations Lights		Subsidiary	100
55	SMP Automotive Interior Modu		Subsidiary	100
56	MSSL Estonia WH OÜ		Subsidiary	100
57	PKC Group Oy		Subsidiary	100
58	PKC Wiring Systems Oy		Subsidiary	100
59	PKC Group Poland Sp. z o.o.		Subsidiary	100
60	PKC Wiring Systems Llc		Subsidiary	100
61	Project del Holding S.a.r.l.		Subsidiary	100
62	PKC Eesti AS		Subsidiary	100
63	TKV-sarjat Oy		Subsidiary	100
64	PKC SEGU Systemelektrik Gmb		Subsidiary	100
65	Groclin Luxembourg S.à r.l.		Subsidiary	100
66	PKC Group Lithuania UAB		Subsidiary	100
67	PKC Group Poland Holding Sp.		Subsidiary	100
68	OOO AEK		Subsidiary	100
69	Kabel-Technik-Polska Sp. z o.o.		Subsidiary	100
70	SMRC Automotive Holdings Ne		Subsidiary	100
71	SMRC Automotives Techno Mi		Subsidiary	100
72	SMRC Automotive Modules Fra		Subsidiary	100
73	Samvardhana Motherson Reyc		Subsidiary	100
74	SMRC Automotive Interiors Sp.		Subsidiary	100
75	SMRC Automotive Interior Moc		Subsidiary	100
76	Samvardhana Motherson Reyc		Subsidiary	100
77	SMRC Automotive Technology		Subsidiary	100

78	SMRC Smart Interior Systems C +		Subsidiary	100
79	SMRC Automotive Solutions SI +		Subsidiary	100
80	SMRC Automotive Holding Sou +		Subsidiary	100
81	SMRC Automotive Modules So +		Subsidiary	100
82	Motherson Sintermetal Techno +		Subsidiary	100
83	MSSL Germany Real Estate B.V. +		Subsidiary	100
84	SMP Automotive Ex Real Estate +		Subsidiary	100
85	SMP D Real Estates B.V. & Co. K +		Subsidiary	100
86	Motherson Sequencing and As +		Subsidiary	100
87	Motherson Sequencing and As +		Subsidiary	100
88	Motherson SAS Automotive Se +		Subsidiary	100
89	Motherson SAS Automotive Se +		Subsidiary	100
90	Motherson SAS Automotive Se +		Subsidiary	100
91	Motherson SAS Automotive Sy +		Subsidiary	100
92	Motherson SAS Automotive M +		Subsidiary	100
93	Motherson SAS Automotive Se +		Subsidiary	100
94	SAS Otosistem Teknik Sanayi v +		Subsidiary	100
95	Motherson DRSC Modules Spa +		Subsidiary	100
96	Centro especial de empleo de +		Subsidiary	100
97	Dr. Schneider Automotive Pols +		Subsidiary	100
98	PKC Real Estate Germany B.V. & +		Subsidiary	100
99	SM Real Estates Germany B.V. & +		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	12,300,000,000	6,776,421,366	6,776,421,366	6,776,421,366
Total amount of equity shares (in Rupees)	12,300,000,000	6,776,421,366	6,776,421,366	6,776,421,366

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	12,300,000,000	6,776,421,366	6,776,421,366	6,776,421,366
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	12,300,000,000	6,776,421,366	6,776,421,366	6,776,421,366

(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	12,594,265	6,763,827,167	6,776,421,366	6,776,421,366	6,776,421,366	

Increase during the year	0	0	0	0	0	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	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
Converted in Demat						
Decrease during the year	0	0	0	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				0	0	
Converted into Demat						
At the end of the year	12,594,265	6,763,827,1	6776421366	6,776,421,3	6,776,421,;	
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						
<input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

Class of shares		(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 type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/> Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	220,000	100000	31,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			31,000,000,000

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	42,300,000,000	15,000,000,000	26,300,000,000	31,000,000,000
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

90,460,599,821

(ii) Net worth of the Company

313,501,007,265

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	881,357,335	13.01	0	
	(ii) Non-resident Indian (NRI)	915,282,170	13.51	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)	2,293,283,034	33.84	0	
10.	Others	0	0	0	
	Total	4,089,922,539	60.36	0	0

Total number of shareholders (promoters)

14

(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	512,286,797	7.56	0	
	(ii) Non-resident Indian (NRI)	27,635,525	0.41	0	
	(iii) Foreign national (other than NRI)	585,225	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	178,470,986	2.63	0	
4.	Banks	316,855	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	843,241,719	12.44	0	
7.	Mutual funds	1,020,581,066	15.06	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	47,521,458	0.7	0	
10.	Others Alternate Investment Fund +	55,859,196	0.82	0	
	Total	2,686,498,827	39.63	0	0

Total number of shareholders (other than promoters)

1,066,350

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

1,066,364

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

564

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS V +	25/28 NORTH WALL QUAY DUBLIN +		IE	1,175,904	
EMERGING MARKETS I +	400 HOWARD STREET SAN FRANCI +		US	3,673,634	
EMERGING MARKETS I +	400 HOWARD STREET SAN FRANCI +		US	233,473	
EMERGING MARKETS I +	400 HOWARD STREET SAN FRANCI +		US	7,962,020	
EMERGING MARKETS I +	400 HOWARD STREET SAN FRANCI +		US	37,571	
EMIRATES NBD SICAV +	49 AVENUE J F KENNEDY L-1855 L +		LU	199,517	
FONDITALIA EQUITY II +	9-11 Rue Goethe 9-11 Rue Goethe		LU	466,040	
FONDITALIA EQUITY C +	9 11 rue Goethe		LU	162,255	
FIDEURAM FUND EQU +	9-11 rue Goethe		LU	4,792	
FONDITALIA EQUITY P +	9 - 11 rue Goethe		LU	96,523	
HSBC POOLED INVEST +	HSBC MAIN BUILDING 1 QUEENS F +		HK	345,389	
INVESTERINGSFORENI +	PARALLELVEJ 17 2800 KGS LYNGB +		DK	71,764	
CUSTODY BANK OF JA +	8-11 HARUMI 1 CHOME CHUO-KU +		JP	44,174	
LANSFORSAKRINGAR +	TEGELUDDSVAGEN 11-13 STOCKH +		SE	390,109	
MANULIFE GLOBAL FU +	ATRIUM BUSINESS PARK 31 Z A BC +		LU	4,492,509	
MSCI EQUITY INDEX FI +	400 HOWARD STREET SAN FRANCI +		US	7,540,106	
ABU DHABI PENSION F +	Abu Dhabi Airport Road Behind Ca +		AE	2,193,103	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FUTURE FUND BOARD	Level 43 120 Collins Street Melbo		AU	143,379	
UTI INDIA DYNAMIC E	78 SIR JOHN ROGERSON'S QUAY D		IE	5,472,586	
UNIVERSAL-INVESTME	THEODOR-HEUSS-ALLEE 70 60486		DE	83,004	
GENERAL ORGANIZAT	PO BOX 2963 KING ABDULAZIZ RC		SA	2,050,880	
SAUDI CENTRAL BANK	PO BOX 2992 RIYADH		SA	1,203,702	
QSMA2 LLC	JP MORGAN CHASE BANK N.A, INC		IN	100,623	
THE HONGKONG AND	1 QUEENS ROAD CENTRAL HONG		HK	381,942	
WISDOMTREE INDIA IN	C/O CIM GLOBAL BUSINESS 33 ED		MA	2,456,552	

**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	14	14
Members (other than promoters)	1,027,009	1,066,350
Debenture holders	36	22

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	2	0	2	0	12.97
B. Non-Promoter	1	7	1	4	0	0
(i) Non-Independent	1	2	1	0	0	0
(ii) Independent	0	5	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	9	1	6	0	12.97

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

(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)
Mr. Vivek Chaand Sehgal	00291126	Director	878,782,644	
Mr. Naveen Ganzu	00094595	Director	317,926	
Ms. Rekha Sethi	06809515	Director	4,000	
Mr. Veli Matti Ruotsala	09462008	Director	0	
Mr. Robert Joseph Renwick	09469379	Director	0	
Mr. Laksh Vaaman Sehgal	00048584	Director	1,714	
Mr. Pankaj Mital	00194931	Whole-time director	797,629	
Mr. Kunal Malani	AIVPM5334Q	CFO	426,870	
Mr. Alok Goel	AFHPG4295D	Company Secretary	112	

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

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)
Mr. Norikatsu Ishida	09443998	Director	06/03/2024	Cessation
Mr. Shunichiro Nishi	08138608	Director	18/07/2023	Cessation
Mr. Gautam Mukherjee	02590120	Director	31/03/2024	Cessation

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

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

Number of meetings held

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	28/08/2023	1,003,369	123	51.48

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2023	10	9	90
2	26/05/2023	10	10	100
3	15/06/2023	10	10	100
4	04/07/2023	10	8	80
5	07/07/2023	10	10	100
6	18/07/2023	10	10	100
7	24/07/2023	9	8	88.89
8	10/08/2023	9	9	100
9	04/10/2023	9	9	100
10	20/10/2023	9	9	100
11	09/11/2023	9	9	100
12	27/11/2023	9	9	100

C. COMMITTEE MEETINGS

Number of meetings held

22

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 COMM	25/05/2023	6	6	100
2	AUDIT COMM	17/07/2023	6	6	100
3	AUDIT COMM	09/08/2023	6	6	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
4	AUDIT COMM	31/08/2023	6	6	100
5	AUDIT COMM	19/10/2023	6	6	100
6	AUDIT COMM	08/11/2023	6	6	100
7	AUDIT COMM	12/02/2024	6	5	83.33
8	AUDIT COMM	28/02/2024	6	6	100
9	AUDIT COMM	28/03/2024	5	5	100
10	NOMINATION	25/05/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Mr. Vivek Cha	16	16	100	2	2	100	
2	Mr. Naveen G	16	16	100	11	11	100	
3	Ms. Rekha Se	16	16	100	19	18	94.74	
4	Mr. Veli Matti I	16	15	93.75	14	14	100	
5	Mr. Robert Jos	16	16	100	0	0	0	
6	Mr. Laksh Vaa	16	16	100	20	20	100	
7	Mr. Pankaj Mit	16	15	93.75	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	PANKAJ MITAL	WHOLE TIME D	30,156,816	0	0	12,927,210	43,084,026
	Total		30,156,816	0	0	12,927,210	43,084,026

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	KUNAL MALANI	CFO	48,930,000	0	0	0	48,930,000
2	ALOK GOEL	COMPANY SEC +	12,318,204	0	0	0	12,318,204
	Total		61,248,204	0	0	0	61,248,204

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	GAUTAM MUKHER +	INDEPENDENT +	0	6,500,000	0	1,460,000	7,960,000
2	NAVEEN GANZU	INDEPENDENT +	0	5,500,000	0	1,310,000	6,810,000
3	REKHA SETHI	INDEPENDENT +	0	5,500,000	0	1,520,000	7,020,000
4	VELI MATTI RUOTS +	INDEPENDENT +	0	5,500,000	0	1,350,000	6,850,000
5	ROBERT JOSEPH +	INDEPENDENT +	0	5,500,000	0	830,000	6,330,000
	Total		0	28,500,000	0	6,470,000	34,970,000

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

MR. D.P. GUPTA

Whether associate or fellow

Associate Fellow

Certificate of practice number

1509

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

00194931

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

Attach
Attach
Attach
Attach

List of attachments

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Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED
LIST OF ANNEXURES TO FORM MGT-7
FINANCIAL YEAR 2023-24

Sr. No.	Particulars	Annexure no.
1.	Field III – Particulars of Holding, Subsidiary and Associate companies (including Joint Ventures)	Annexure 1
2.	Field IV (iv). Debentures (Outstanding as at the end of financial year)	Annexure 2
3.	Field VI c. Details of Foreign Institutional Investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the Company	Annexure 3
4.	Field IX - Meetings of Members/Class of Members/Board/Committees of the Board of Directors B - Board Meeting C - Committee Meetings	Annexure 4
5.	List of debenture holders as on March 31, 2024	Annexure 5

Annexure 1

Sl. No.	Name of the holding / subsidiary/ associate companies / joint ventures	CIN/FCRN	Indicate whether holding/subsidiary/ Associate/ Joint Venture	% of shares held by listed entity
1	Motherson Innovations Tech Limited	U31501MH2011PLC286826	Subsidiary	100%
2	SMR Automotive Systems India Limited	U51100MH1995PLC396865	Subsidiary	100%
3	SMRC Automotive Products India Limited	U34101MH2013FLC417942	Subsidiary	100%
4	Samvardhana Motherson Auto Component Private Limited	U31500MH2014PTC388654	Subsidiary	100%
5	Motherson Health And Medical System Limited (formerly Samvardhana Motherson Maadhyam International Limited)*	U33100MH2018PLC398092	Subsidiary	100%
6	Samvardhana Motherson Global Carriers Limited	U60232MH2018PLC387757	Subsidiary	100%
7	Samvardhana Motherson Innovative Solutions Limited	U35100MH2006PLC285657	Subsidiary	100%
8	Samvardhana Motherson Refrigeration Product Limited	U90000DL2007PLC169556	Subsidiary	100%
9	Motherson Machinery and Automations Limited	U74899DL2004PLC131099	Subsidiary	100%
10	Samvardhana Motherson Auto System Private Limited	U50300DL2014PTC273269	Subsidiary	100%
11	Motherson Technology Services Limited	U67120MH1985PLC429692	Subsidiary	92.96%
12	Samvardhana Motherson Health Solutions Limited	U72900DL2018PLC339891	Subsidiary	92.96%

13	Samvardhana Motherson Virtual Analysis Limited**	U29199DL2005PLC139659	Subsidiary	92.96%
14	SAKS Ancillaries Limited	U74899MH1985PLC285656	Subsidiary	98.32%
15	Samvardhana Motherson Hamakyorex Engineered Logistics Limited	U60300DL2018PLC342942	Subsidiary	50%
16	Motherson Techno Tools Limited	U74999DL1992PLC049607	Subsidiary	60.06%
17	Motherson Molds and Diecasting Limited	U27310MH2006PLC338786	Subsidiary	100%
18	Motherson Air Travel Agencies Limited	U74899DL1994PLC058171	Subsidiary	74%
19	CTM India Limited	U74999DL1998PLC093544	Subsidiary	41%
20	Motherson Auto Solutions Limited	U74899DL2004PLC131122	Subsidiary	66%
21	Fritzmeier Motherson Cabin Engineering Private Limited	U31908DL2007PTC162125	Subsidiary	100%
22	Motherson Electronic Components Private Limited	U26109DL2023PTC411085	Subsidiary	100%
23	CIM Tools Private Limited	U29199KA1997PTC021886	Subsidiary	55%
24	Aero Treatments Private Limited	U74900KA2013PTC072124	Subsidiary	55%
25	Youngshin Motherson Auto Tech Limited	U35999DL2017PLC321298	Subsidiary	80%
26	Saddles International Automotive and Aviation Interiors Private Limited	U36999KA2019PTC122245	Subsidiary	50%
27	Rollon Hydraulics Private Limited	U51505KA1994PTC015356	Subsidiary	100%
28	Samvardhana Motherson Adsys Tech Limited	U29190DL2017PLC322331	Subsidiary	100%
29	Samvardhana Motherson International Leasing IFSC Limited	U66190GJ2024PLC150050	Subsidiary	100%
30	Yachiyo India Manufacturing Private Limited	U34300RJ2008FTC026306	Subsidiary	100%
31	Prysm Displays (India) Private Limited	U32101KA2007PTC042206	Subsidiary	100%

32	MSSL Mauritius Holdings Ltd. (MMHL)	NA	Subsidiary	100%
33	Samvardhana Motherson Holding (M) Private Limited	NA	Subsidiary	100%
34	Motherson Electrical Wires Lanka Pvt. Ltd.	NA	Subsidiary	100%
35	MSSL Mideast (FZE)	NA	Subsidiary	100%
36	Motherson Wiring System (FZE)	NA	Subsidiary	100%
37	MSSL Tooling (FZE)	NA	Subsidiary	100%
38	Samvardhana Motherson Global (FZE)	NA	Subsidiary	100%
39	Motherson PKC Harness Systems FZ-LLC	NA	Subsidiary	100%
40	Global Environment Management (FZE)	NA	Subsidiary	100%
41	Motherson Technology Service Mid East FZ-LLC	NA	Subsidiary	92.96%
42	Motherson Techno Tools Mideast FZE	NA	Subsidiary	60.06%
43	Samvardhana Motherson Electric Vehicles L.L.C	NA	Subsidiary	100%
44	Samvardhana Motherson Finance Service Cyprus Limited	NA	Subsidiary	100%
45	Samvardhana Motherson Global Holdings Ltd. (SMGHL)	NA	Subsidiary	100%
46	SMR Automotive Technology Holding Cyprus Limited	NA	Subsidiary	100%
47	Kyungshin Industrial Motherson Private Limited	U55101DL1997PTC090104	Joint Venture	50%
48	Calsonic Kansei Motherson Auto Products Private Limited	U34102DL2007PTC168779	Joint Venture	49%
49	Motherson Sumi Wiring India Limited	L29306MH2020PLC341326	Joint Venture	33%

50	Anest Iwata Motherson Private Limited	U29298DL2006PTC155317	Joint Venture	49%
51	Marelli Motherson Automotive Lighting India Private Limited	U31500DL2008PTC174123	Joint Venture	50%
52	Marelli Motherson Auto Suspension Parts Private Limited	U74900PN2008PTC132425	Joint Venture	50%
53	Valeo Motherson Thermal Commercial Vehicles India Limited	U74899DL2004PLC131101	Joint Venture	49%
54	Matsui Technologies India Limited	U29199DL2006PLC156494	Joint Venture	50%
55	Frigel Intelligent Cooling Systems India Private Limited	U29305DL2018PTC330269	Joint Venture	25%
56	Nissin Advanced Coating Indo Co. Private Limited	U24211DL2007PTC169557	Joint Venture	49%
57	Motherson Bergstrom HVAC Solutions Private Limited	U29292DL2010PTC211024	Joint Venture	50%
58	Lauak CIM Aerospace Private Limited	U28999KA2019FTC124901	Joint Venture	49.90%
59	AES (India) Engineering Limited	U29199DL2005PLC141008	Associate	26%
60	MSSL (GB) Limited	NA	Subsidiary	100%
61	MSSL GmbH	NA	Subsidiary	100%
62	Motherson Air Travel Pvt. Ltd.	NA	Subsidiary	100%
63	MSSL Advanced Polymers s.r.o.	NA	Subsidiary	100%
64	Motherson Air Travel Agency GmbH	NA	Subsidiary	100%
65	MSSL s.r.l. Unipersonale	NA	Subsidiary	100%
66	MSSL Ireland Private Limited	NA	Subsidiary	100%
67	Samvardhana Motherson Automotive Systems Group B.V.	NA	Subsidiary	100%

68	Samvardhana Motherson Reflectec Group Holdings Limited (SMR)	NA	Subsidiary	100%
69	SMR Automotive Mirror Parts and Holdings UK Ltd	NA	Subsidiary	100%
70	SMR Automotive Systems France S.A.	NA	Subsidiary	100%
71	SMR Automotive Mirror Technology Holding Hungary KFT	NA	Subsidiary	100%
72	SMR Patents s.a.r.l.	NA	Subsidiary	100%
73	SMR Automotive Technology Valencia S.A.U.	NA	Subsidiary	100%
74	SMR Automotive Mirrors UK Limited	NA	Subsidiary	100%
75	SMR Automotive Mirror Systems Holding Deutschland GmbH	NA	Subsidiary	100%
76	SMR Automotive Mirror Technology Hungary BT	NA	Subsidiary	100%
77	Motherson Business Service Hungary Kft.	NA	Subsidiary	100%
78	SMR Automotive Beteiligungen Deutschland GmbH	NA	Subsidiary	100%
79	SMR Automotive Mirrors Stuttgart GmbH	NA	Subsidiary	100%
80	SMR Automotive Systems Spain S.A.U	NA	Subsidiary	100%
81	SMR Grundbesitz GmbH & Co. KG	NA	Subsidiary	93.07%
82	SMR Automotives Systems Macedonia Dooel Skopje	NA	Subsidiary	100%
83	SMR Mirror UK Limited	NA	Subsidiary	100%

84	Motheron Innovations Company Limited	NA	Subsidiary	100%
85	Motheron Innovations Deutschland GmbH	NA	Subsidiary	100%
86	SMR Automotive Industries RUS Limited Liability Company	NA	Subsidiary	100%
87	SMR Plast Met Molds and Tools Turkey Kalıp İmalat Anonim Sirketi	NA	Subsidiary	75%
88	SMR Plast Met Automotive Tec Turkey Plastik İmalat Anonim Şirketi	NA	Subsidiary	75%
89	Samvardhana Motheron Peguform GmbH (SMP)	NA	Subsidiary	100%
90	SMP Deutschland GmbH	NA	Subsidiary	100%
91	SMP Logistik Service GmbH	NA	Subsidiary	100%
92	SMP Automotive Solutions Slovakia s.r.o.	NA	Subsidiary	100%
93	SMP Automotive Technology Iberica S.L.	NA	Subsidiary	100%
94	Samvardhana Motheron Peguform Barcelona S.L.U	NA	Subsidiary	100%
95	SMP Automotive Technologies Teruel Sociedad Limitada	NA	Subsidiary	100%
96	Samvardhana Motheron Peguform Automotive Technology Portugal S.A.	NA	Subsidiary	100%
97	SMP Automotive Exterior GmbH	NA	Subsidiary	100%
98	Samvardhana Motheron Innovative Autosystems B.V. & Co. KG	NA	Subsidiary	100%

99	Samvardhana Motherson Innovative Autosystems Holding Company BV	NA	Subsidiary	100%
100	SM Real Estate GmbH	NA	Subsidiary	100%
101	Celulosa Fabril (Cefa) S.A.	NA	Subsidiary	50%
102	Modulos Ribera Alta S.L.Unipersonal	NA	Subsidiary	50%
103	Wisetime Oy	NA	Subsidiary	100%
104	Motherson Innovations Lights Verwaltungs GmbH	NA	Subsidiary	100%
105	SMP Automotive Interior Modules d.o.o. Čuprija	NA	Subsidiary	100%
106	MSSL Estonia WH OÜ	NA	Subsidiary	100%
107	PKC Group Oy	NA	Subsidiary	100%
108	PKC Wiring Systems Oy	NA	Subsidiary	100%
109	PKC Group Poland Sp. z o.o.	NA	Subsidiary	100%
110	PKC Wiring Systems LLC	NA	Subsidiary	100%
111	Project del Holding S.a.r.l.	NA	Subsidiary	100%
112	PKC Eesti AS	NA	Subsidiary	100%
113	TKV-sarjat Oy	NA	Subsidiary	100%
114	PKC SEGU Systemelektrik GmbH	NA	Subsidiary	100%
115	Groclin Luxembourg S.à r.l.	NA	Subsidiary	100%
116	PKC Group Lithuania UAB	NA	Subsidiary	100%
117	PKC Group Poland Holding Sp. z o.o.	NA	Subsidiary	100%
118	OOO AEK	NA	Subsidiary	100%
119	Kabel-Technik- Polska Sp. z o.o.	NA	Subsidiary	100%

120	SMRC Automotive Holdings Netherlands B.V.	NA	Subsidiary	100%
121	SMRC Automotives Techno Minority Holdings B.V.	NA	Subsidiary	100%
122	SMRC Automotive Modules France SAS	NA	Subsidiary	100%
123	Samvardhana Motherson Reydel Automotive Parts Holding Spain, S.L.U.	NA	Subsidiary	100%
124	SMRC Automotive Interiors Spain S.L.U.	NA	Subsidiary	100%
125	SMRC Automotive Interior Modules Croatia d.o.o	NA	Subsidiary	100%
126	Samvardhana Motherson Reydel Autotecc Morocco SAS	NA	Subsidiary	100%
127	SMRC Automotive Technology RU LLC	NA	Subsidiary	100%
128	SMRC Smart Interior Systems Germany GmbH	NA	Subsidiary	100%
129	SMRC Automotive Solutions Slovakia s.r.o.	NA	Subsidiary	100%
130	SMRC Automotive Holding South America B.V.	NA	Subsidiary	100%
131	SMRC Automotive Modules South America Minority Holdings B.V.	NA	Subsidiary	100%
132	Motherson Sintermetal Technology B.V.	NA	Subsidiary	100%
133	Motherson Technology Services GmbH	NA	Subsidiary	92.96%
134	Motherson Technology Services United Kingdom Limited	NA	Subsidiary	92.96%

135	Motherson Technology Services Spain S.L.U.	NA	Subsidiary	92.96%
136	MSSL Germany Real Estate B.V. & Co. KG	NA	Subsidiary	100%
137	SMP Automotive Ex Real Estate B.V. & Co. KG	NA	Subsidiary	100%
138	SMP D Real Estates B.V. & Co. KG	NA	Subsidiary	100%
139	Motherson Sequencing and Assembly Services GmbH	NA	Subsidiary	100%
140	Motherson Sequencing and Assembly Services Global Group GmbH	NA	Subsidiary	100%
141	Motherson SAS Automotive Service and Module Systems Rennes S.A.S.U	NA	Subsidiary	100%
142	Motherson SAS Automotive Service France S.A.S.U.	NA	Subsidiary	100%
143	Motherson SAS Automotive Service Czechia s.r.o.	NA	Subsidiary	100%
144	Motherson SAS Automotive Systems and Technologies Slovakia s.r.o.	NA	Subsidiary	100%
145	Motherson SAS Automotive Modules De Portugal Unipessoal, Lda	NA	Subsidiary	100%
146	Motherson SAS Automotive Services Spain, S.A	NA	Subsidiary	100%
147	SAS Otosistem Teknik Sanayi ve Ticaret Limited Şirketi	NA	Subsidiary	100%
148	Motherson DRSC Modules Spain, S.A.U.	NA	Subsidiary	100%

149	Centro especial de empleo de Motherson DRSC Picassent, S.L.U.	NA	Subsidiary	100%
150	Dr. Schneider Automotive Polska Sp. zo.o.	NA	Subsidiary	100%
151	PKC Real Estate Germany B.V. & Co. KG	NA	Subsidiary	100%
152	SM Real Estates Germany B.V. & Co. KG	NA	Subsidiary	100%
153	SMR Real Estate Deutschland B.V. & Co. KG	NA	Subsidiary	100%
154	Motherson Deltacarb Advanced Metal Solutions SA	NA	Subsidiary	100%
155	CEFA Poland s.p.Z.o.o.	NA	Subsidiary	50%
156	Yachiyo Germany GmbH	NA	Subsidiary	81%
157	Eissmann SMP Automotive Interieur Slovensko s.r.o	NA	Joint Venture	49%
158	MSSL México, S.A. De C.V.	NA	Subsidiary	100%
159	MSSL Consolidated Inc.	NA	Subsidiary	100%
160	MSSL Wiring System Inc.	NA	Subsidiary	100%
161	Alphabet de Mexico, S.A. de C.V.	NA	Subsidiary	100%
162	Alphabet de Mexico de Monclova, S.A. de C.V.	NA	Subsidiary	100%
163	Alphabet de Saltillo, S.A. de C.V.	NA	Subsidiary	100%
164	MSSL Wirings Juarez, S.A. de C.V.	NA	Subsidiary	100%
165	Motherson Techno Precision México, S.A. de C.V	NA	Subsidiary	100%
166	SMR Automotive Mirror International USA Inc.	NA	Subsidiary	100%

167	SMR Automotive Systems USA Inc.	NA	Subsidiary	100%
168	SMR Automotive Vision Systems Mexico S.A de C.V	NA	Subsidiary	100%
169	SMR Automotive Brasil Ltda.	NA	Subsidiary	100%
170	SMR Automotive Vision System Operations USA INC	NA	Subsidiary	100%
171	SMP Automotive Systems Mexico S.A. de C.V.	NA	Subsidiary	100%
172	SMP Automotive Produtos Automotivos do Brasil Ltda.	NA	Subsidiary	100%
173	Samvardhana Motherson Innovative Autosystems de Mexico, S.A. de C.V.	NA	Subsidiary	100%
174	SMP Automotive Systems Alabama Inc.	NA	Subsidiary	100%
175	PKC Group Canada Inc.	NA	Subsidiary	100%
176	PKC Group USA Inc.	NA	Subsidiary	100%
177	PKC Group Mexico S.A. de C.V.	NA	Subsidiary	100%
178	PK Cables do Brasil Ltda	NA	Subsidiary	100%
179	Motherson Rolling Stocks S. de R.L. de C.V.	NA	Subsidiary	100%
180	AEES Inc.	NA	Subsidiary	100%
181	T.I.C.S. Corporation	NA	Subsidiary	100%
182	AEES Power Systems Limited Partnership	NA	Subsidiary	100%
183	Fortitude Industries Inc.	NA	Subsidiary	100%
184	AEES Manufactuera, S. De R.L de C.V.	NA	Subsidiary	100%
185	Cableodos del Norte II, S. de R.L de C.V.	NA	Subsidiary	100%

186	Manufacturas de Componentes Electricos de Mexico S. de R.L de C.V.	NA	Subsidiary	100%
187	Arneses y Accesorios de México, S. de R.L de C.V.	NA	Subsidiary	100%
188	Asesoria Mexicana Empresarial, S. de R.L de C.V.	NA	Subsidiary	100%
189	Arneses de Ciudad Juarez, S. de R.L de C.V.	NA	Subsidiary	100%
190	PKC Group de Piedras Negras, S. de R.L. de C.V.	NA	Subsidiary	100%
191	PKC Group AEES Commercial S. de R.L de C.V	NA	Subsidiary	100%
192	SMRC Fabricacao e Comercio de Produtos Automotivos do Brasil Ltda	NA	Subsidiary	100%
193	Motherson Technology Services USA Limited	NA	Subsidiary	92.96%
194	SMI Technologies Inc.	NA	Subsidiary	92.96%
195	Motherson Electroplating US LLC.	NA	Subsidiary	100%
196	SMRC Automotive Tech Argentina S.A.	NA	Subsidiary	100%
197	SAS Automotive USA, Inc.	NA	Subsidiary	100%
198	SAS Automotriz Argentina S.A.	NA	Subsidiary	100%
199	SAS Automotive do Brazil Ltda.	NA	Subsidiary	100%
200	SAS Automotive Systems S.A. de C.V.	NA	Subsidiary	100%

201	Motherson Group Investments USA Inc.	NA	Subsidiary	100%
202	Dr. Schneider Automotive Systems Inc.	NA	Subsidiary	100%
203	Yachiyo of America Inc.	NA	Subsidiary	81%
204	Yachiyo of Ontario Manufacturing, Inc.	NA	Subsidiary	81%
205	Yachiyo Mexico Manufacturing S.A. de C.V.	NA	Subsidiary	81%
206	Yachiyo Do Brasil Industria E Comercio De Pecas Ltda	NA	Subsidiary	81%
207	US Yachiyo, Inc.	NA	Subsidiary	81%
208	Yachiyo Manufacturing of America, LLC	NA	Subsidiary	81%
209	AY Manufacturing Ltd.	NA	Subsidiary	81%
210	SMR Automotive Beijing Company Limited	NA	Subsidiary	100%
211	SMR Automotive Yancheng Co. Limited	NA	Subsidiary	100%
212	SMR Automotive Modules Korea Ltd. (held by SMR Automotive Mirror Systems Holding Deutschland GmbH)	NA	Subsidiary	100%
213	SMR Hyosang Automotive Ltd. (held by SMR Automotive Modules Korea Ltd.)	NA	Subsidiary	100%
214	Samvardhana Motherson Corp Management Shanghai Co Ltd.	NA	Subsidiary	100%
215	SMR Automotive (Langfang) Co. Ltd	NA	Subsidiary	100%
216	SMP Automotive Interiors (Beijing) Co. Ltd.	NA	Subsidiary	100%

217	Changchun Peguform Automotive Plastics Technology Co., Ltd.	NA	Subsidiary	50%
218	Foshan Peguform Automotive Plastics Technology Co. Ltd.	NA	Subsidiary	50%
219	Tianjin SMP Automotive Component Company Limited	NA	Subsidiary	50%
220	Shenyang SMP Automotive Trim Co., Ltd	NA	Subsidiary	50%
221	Zhaoqing SMP Automotive Components Co., Ltd	NA	Subsidiary	50%
222	PKC Vehicle Technology (Suzhou) Co., Ltd.	NA	Subsidiary	100%
223	Jiangsu Huakai-PKC Wire Harness Co., Ltd.	NA	Subsidiary	50%
224	PKC Vehicle Technology (Hefei) Co, Ltd.	NA	Subsidiary	50%
225	Fuyang PKC Vehicle Technology Co., Ltd.	NA	Subsidiary	50%
226	Shangdong Huakai-PKC Wire Harness Co., Ltd.	NA	Subsidiary	50%
227	Jilin Huakai PKC Wire Harness Co. Ltd.	NA	Subsidiary	50%
228	Shanghai SMRC Automotive Interiors Tech Consulting Co. Ltd.	NA	Subsidiary	100%
229	SAS Automotive Systems (Shanghai) Co., Ltd	NA	Subsidiary	100%
230	Motherson SAS Automotive Parts and Modules Foshan Co., Ltd.	NA	Subsidiary	100%

231	Dr. Schneider Automotive Trading (Shanghai) Co. Ltd	NA	Subsidiary	100%
232	Dr. Schneider Automotive Parts Liaoyang Co. Ltd	NA	Subsidiary	100%
233	SMR Automotive Holding Hong Kong Limited	NA	Subsidiary	100%
234	PKC Group APAC Limited	NA	Subsidiary	100%
235	Yachiyo Zhongshan Manufacturing Co., Ltd.	NA	Subsidiary	81%
236	Yachiyo Wuhan Manufacturing Co., Ltd.	NA	Subsidiary	81%
237	Ningbo SMR Huaxiang Automotive Mirrors Co. Ltd.	NA	Joint Venture	50%
238	Chongqing SMR Huaxiang Automotive Products Limited	NA	Joint Venture	50%
239	Tianjin SMR Huaxiang Automotive Part Co. Limited	NA	Joint Venture	50%
240	Nanchang JMCG SMR Huaxiang Mirror Co. Ltd.	NA	Joint Venture	50%
241	Hubei Zhengao PKC Automotive Wiring Company Ltd.	NA	Associate	40%
242	Ichikoh (Wuxi) Automotive Parts Co., Ltd.	NA	Joint Venture	50.00%
243	MSSL (S) Pte Ltd.	NA	Subsidiary	100%
244	MSSL Australia Pty Ltd.	NA	Subsidiary	80%
245	Motherson Elastomers Pty Ltd.	NA	Subsidiary	80%
246	Motherson Investments Pty Ltd.	NA	Subsidiary	80%
247	SMR Holding Australia Pty Ltd.	NA	Subsidiary	100%

248	SMR Automotive Australia Pty Ltd.	NA	Subsidiary	100%
249	MSSL Global RSA Module Engineering Limited	NA	Subsidiary	100%
250	Vacuform 2000	NA	Subsidiary	51%
251	MSSL WH System (Thailand) Co., Ltd	NA	Subsidiary	100%
252	MSSL Korea WH Limited	NA	Subsidiary	100%
253	SMR Automotive System (Thailand) Limited	NA	Subsidiary	100%
254	SMRC Automotive Smart Interior Tech (Thailand) Ltd.	NA	Subsidiary	100%
255	PT SMRC Automotive Technology Indonesia	NA	Subsidiary	100%
256	Yujin SMRC Automotive Techno Corp.	NA	Subsidiary	50.90%
257	SMRC Automotives Technology Phil Inc.	NA	Subsidiary	100%
258	Re-Time Pty Ltd	NA	Subsidiary	96.58%
259	Motherson Technology Service SG Pte. Ltd.	NA	Subsidiary	92.96%
260	MSSL Japan Limited	NA	Subsidiary	100%
261	Siam Yachiyo Co., Ltd.	NA	Subsidiary	81%
262	PT. Yachiyo Trimitra Indonesia	NA	Subsidiary	81%
263	SMR Automotive Operations Japan K.K.	NA	Subsidiary	100%
264	SMRC Automotive Interiors Japan Ltd.	NA	Subsidiary	100%

265	Motherson Technology Services Kabushiki Gaisha	NA	Subsidiary	92.96%
266	Motherson Automotive Giken Industries Corp Ltd.	NA	Subsidiary	50%
267	Misato Industries Co., Ltd.	NA	Subsidiary	100%
268	Yachiyo Industry Co., Ltd.	NA	Subsidiary	81%

*Name of Samvardhana Motherson Maadhyam International Limited has been changed to Motherson Health and Medical System Limited w.e.f. May 14, 2024.

** Samvardhana Motherson Virtual Analysis Limited is under process of strike off.

Note:- % of shares may include shares held through nominee(s).

Annexure 2**(iv) Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	10000	1000000	10,00,00,00,000
	210000	100000	21,00,00,00,000
Total			31,00,00,00,000

Annexure 3

SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED					
List of FII's Shareholders as on 31/03/2024 (FII,FPI,FPC)					
SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	1175904	0.02
2	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3673634	0.05
3	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	233473	0.00
4	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	7962020	0.12
5	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	37571	0.00
6	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE J F KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	199517	0.00
7	FONDITALIA EQUITY INDIA	9-11 RUE GOETHE 9-11 RUE GOETHE	LUXEMBOURG	466040	0.01
8	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 RUE GOETHE	LUXEMBOURG	162255	0.00
9	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 RUE GOETHE	LUXEMBOURG	4792	0.00
10	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 RUE GOETHE	LUXEMBOURG	96523	0.00
11	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	345389	0.01
12	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	71764	0.00
13	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	44174	0.00

14	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	390109	0.01
15	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT	LUXEMBOURG	4492509	0.07
16	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	7540106	0.11
17	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITTY PASSIVE	33 A AVENUE J F KENNEDY		103294	0.00
18	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		212055	0.00
19	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	5472586	0.08
20	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	83004	0.00
21	VANDERBILT UNIVERSITY - FLOWERING TREE INVESTMENT MANAGEMENT PTE. LTD.	2100 WEST END AVENUE SUITE 1000 NASHVILLE TENNESSEE		1495901	0.02
22	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	UNITED ARAB EMIRATES	8115702	0.12
	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	29550642	0.44
23	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		3368319	0.05
24	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	2042518	0.03
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	508889	0.01
25	QSMA2 LLC	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	100623	0.00

26	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	381942	0.01
27	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	2456552	0.04
28	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S CREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		172217	0.00
29	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		19768	0.00
30	ABU DHABI PENSION FUND	ABU DHABI AIRPORT ROAD BEHIND CARREFOUR	UNITED ARAB EMIRATES	2193103	0.03
31	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	LEVEL 14 447 COLLINS STREET MELBOURNE VICTORIA		127863	0.00
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	LEVEL 43 120 COLLINS STREET MELBOURNE VICTORIA	AUSTRALIA	143379	0.00
32	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	2050880	0.03
33	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	1203702	0.02
	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	217881	0.00
34	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL E QUIT Y FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		32746	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		39472	0.00
	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		152910	0.00

	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		110003	0.00
35	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69019	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		12699	0.00
36	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDIA ALAM SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	1700000	0.03
	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	4242987	0.06
37	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		312945	0.00
38	GOVERNMENT OF SINGAPORE	168 ROBINSON ROAD 37-01 CAPITAL TOWER	SINGAPORE	22140185	0.33
39	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	CANADA	314700	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	149277	0.00
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	1463471	0.02
40	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	245082	0.00
41	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	44365	0.00

42	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	827225	0.01
43	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	1410522	0.02
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	1959831	0.03
	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	807362	0.01
44	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	18062044	0.27
45	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 SECOND AVENUE 30TH FLOOR NEW YORK NY	UNITED STATES OF AMERICA	1101405	0.02
46	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	18298	0.00
47	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	2 SHELBOURNE BUILDINGS SHELBOURNE ROAD BALLSBRIDGE	IRELAND	546160	0.01
48	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	4606544	0.07
49	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	2108783	0.03
50	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	34710	0.00
51	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	3680411	0.05
52	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	59025	0.00
53	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	476004	0.01

54	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	996730	0.01
55	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	280216	0.00
56	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	582712	0.01
57	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	351903	0.01
58	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 SUMMER STREET BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	4038568	0.06
59	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	2381320	0.04
60	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	866702	0.01
61	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	41560	0.00
62	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	1758400	0.03
63	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	967852	0.01
64	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	199827	0.00
65	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		586	0.00
66	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		1660809	0.02
67	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		13936	0.00
68	FEDERATED HERMES GLOBAL ALLOCATION FUND	4000 ERICSSON DRIVE WARRENDALEPA		22065	0.00
69	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 KUDAN-MINAMI 1-CHOME CHIYODA-KU TOKYO TOKYO		143866	0.00

70	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	44494	0.00
71	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	240860	0.00
72	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		106661	0.00
73	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E DOUBLETREE RANCH ROAD SCOTTSDALE AZ NA	UNITED STATES OF AMERICA	76366	0.00
74	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	947281	0.01
75	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	81706	0.00
76	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	178255	0.00
77	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	89682	0.00
78	KUWAIT INVESTMENT AUTHORITY FUND 223	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT	KUWAIT	5985497	0.09
	KUWAIT INVESTMENT AUTHORITY FUND 142	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT	KUWAIT	1123444	0.02
	KUWAIT INVESTMENT AUTHORITY FUND 141	MINISTRIES COMPLEX BUILDING NO 3 FLOOR NO 2 PO BOX NO 64 SAFAT	KUWAIT	1622940	0.02
79	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 WEST FIRST STREET SUITE 500 LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	1606538	0.02
80	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 SOUTH LASALLE STREET CHICAGO IL		374383	0.01
81	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	8116	0.00
82	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	2963775	0.04

83	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	850795	0.01
84	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	125480	0.00
85	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	530835	0.01
86	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	603823	0.01
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	242349	0.00
	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	682260	0.01
87	OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	1386515	0.02
88	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	179525	0.00
89	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	1311743	0.02
90	AGF SYSTEMATIC EMERGING MARKETS EQUITY ETF	3100-66 WELLINGTON STREET WEST TORONTO ONTARIO	CANADA	228261	0.00
91	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	1740608	0.03
92	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	291625	0.00
93	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	22150	0.00
	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	615331	0.01

	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS		370433	0.01
94	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 RUE LOU HEMMER SENNINGERBERG LUXEMBOURG	LUXEMBOURG	55145	0.00
95	UTAH STATE RETIREMENT SYSTEMS	540 EAST 200 SOUTH SALT LAKE CITY UTAH	UNITED STATES OF AMERICA	306301	0.00
96	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	1472323	0.02
97	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		1228722	0.02
98	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	442069	0.01
99	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	5295284	0.08
100	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	996836	0.01
101	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	17754	0.00
102	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	639861	0.01
103	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	6845	0.00
104	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	21580	0.00
105	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		11778	0.00
106	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL IMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		116342	0.00

107	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	35438316	0.52
108	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	187134	0.00
109	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		21165	0.00
110	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		43600	0.00
111	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GIZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		22381	0.00
112	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	304451	0.00
113	INVESTERINGSFORENINGEN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGADE 50 COPENHAGEN V		1120672	0.02
114	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	168590	0.00
115	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 SIR JOHN ROGERSONS QUAY DUBLIN 2		60731	0.00
116	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		116971	0.00
117	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	70 THEODOR-HEUSS-ALLEE FRANKFURT		15475	0.00
118	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		60813	0.00
119	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		7187	0.00
120	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	945052	0.01
121	ELARA INDIA OPPORTUNITIES FUND LIMITED	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	7500	0.00

122	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	688007	0.01
123	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	LEVEL 14 447 COLLINS STREET MELBOURNE VICTORIA		715057	0.01
	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	LEVEL 43 120 COLLINS STREET MELBOURNE VICTORIA	AUSTRALIA	2295069	0.03
124	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - FDC SICAV EMMA EQUITIES - INDEXED	31 ZA BOURMICHTE BERTRANGE	LUXEMBOURG	324354	0.00
125	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 COLEMAN STREET LONDON	UNITED KINGDOM	11202	0.00
126	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	ONE COLEMAN STREET LONDON	UNITED KINGDOM	5374034	0.08
127	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	72823	0.00
128	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	225861	0.00
129	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	157022	0.00
130	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	5221449	0.08
130	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		11717602	0.17
131	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		26121	0.00
132	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	463983	0.01
133	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	53234	0.00
134	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	203385	0.00
135	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	3171807	0.05

136	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		106264	0.00
137	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		11533	0.00
138	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	54912	0.00
139	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	1430389	0.02
140	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	2286	0.00
141	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	LEVEL 43 1 MACQUARIE PLACE SYDNEY NSW	AUSTRALIA	314564	0.00
142	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	404627	0.01
143	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	206427	0.00
144	EMERGING TRILLIONS FUND	SE 108 1 ERSKINEVILLE ROAD NEWTOWN NSW NSW		42000	0.00
145	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	17947	0.00
146	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	173393	0.00
147	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E DOUBLETREE RANCH ROAD SCOTTSDALE AZ NA	UNITED STATES OF AMERICA	31742	0.00
148	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	1181705	0.02

149	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		873775	0.01
150	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		510553	0.01
151	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		373280	0.01
152	ISHARES MSCI INDIA ETF	THE CORPORATION TRUST COMPANY 1209 ORANGE STREET WILMINGTON DELAWARE		16892095	0.25
153	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 THE CORPORATION TRUST COMPANY ORANGE STREET WILMINGTON DELAWARE		3313768	0.05
154	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	521235	0.01
155	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	4474	0.00
156	KB INDIA GROWTH EQUITY FUND	25F SHINHAN INVESTMENT CORP 70 YEOUNI-DAERO YEONGDEUNGPO-GU SEOUL	SOUTH KOREA	108155	0.00
157	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	146586	0.00
158	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLAN MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	701207	0.01
159	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		1182000	0.02
160	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		104522	0.00
161	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 ABERNATHY ROAD SUITE 400 ATLANTA GA USA		468758	0.01
162	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	120576	0.00

163	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	282683	0.00
164	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	73695	0.00
165	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	WEENA 850 ROTTERDAM	NETHERLANDS	218273	0.00
166	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	79743	0.00
167	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 OTEMACHI CHIYODA-KU TOKYO	JAPAN	236000	0.00
168	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 BANK STREET LONDON	UNITED KINGDOM	669083	0.01
169	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	54912	0.00
170	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1392716	0.02
171	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	33674641	0.50
172	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	DRONNING EUFEMIASGATE 10	NORWAY	478278	0.01
173	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	4959534	0.07
174	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1775861	0.03
175	HANDELSBANKEN EMERGING MARKETS INDEX	BLASIEHOLMSTORG 12 STOCKHOLM		1154190	0.02
176	HANDELSBANKEN GLOBAL INDEX CRITERIA	BLASIEHOLMSTORG 12 STOCKHOLM		545366	0.01
177	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	2020826	0.03
178	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	AE01 AESCHENVORSTADT 1 BASEL BASEL STADT		181062	0.00

	EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II				
179	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	71327	0.00
180	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	70922	0.00
181	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	53368	0.00
182	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	46333	0.00
183	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	4284	0.00
184	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 TRITON STREET REGENTS PLACE LONDON NW1 3BF U K	UNITED KINGDOM	998731	0.01
185	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 BEE CAVE ROAD BUILDING ONE AUSTIN TEXAS 78746 USA	UNITED STATES OF AMERICA	6073149	0.09
186	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	10900143	0.16
187	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	155752	0.00
188	ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND	4TH FLOOR 19 BANK STREET CYBERCITY MAURITIUS	MAURITIUS	123455	0.00

189	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		246287	0.00
190	EG SHARES INDIA CONSUMER MAURITIUS	SUITE 450 BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS		625358	0.01
191	FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES	ROUTE DES ACACIAS 60	SWITZERLAND	169453	0.00
192	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	125764	0.00
193	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	398593	0.01
194	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	7397094	0.11
195	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	39416	0.00
196	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY F UND	GEORGE S COURT 54 62 TOWNSEND STREET	IRELAND	20767986	0.31
197	INDIA ADVANTAGE FUND LIMITED	C/O SANNE MAURITIUS IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE		85451	0.00
198	INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	145665	0.00
199	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 RUE GOETHE	LUXEMBOURG	182920	0.00
200	IRISH LIFE ASSURANCE PLC	IRISH LIFE CENTRE LOWER ABBEY STREET DUBLIN 1 DUBLIN	IRELAND	538951	0.01
201	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		380595	0.01
202	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	102561	0.00

203	KOTAK INFINITY FUND - CLASS AC	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	388369	0.01
204	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	6933	0.00
205	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	15982	0.00
206	GOVERNMENT PENSION FUND GLOBAL	BANKPLASSEN 2 P O BOX 1179 SENTRUM OSLO 0107	NORWAY	31671065	0.47
207	NORDEA 1 SICAV - INDIAN EQUITY FUND	562 RUE DE NEUDORF	LUXEMBOURG	4414094	0.07
208	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUN D	3 SHORTLANDS LONDON	UNITED KINGDOM	856236	0.01
209	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	19167520	0.28
210	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	4995	0.00
211	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		140885	0.00
212	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	3808651	0.06
213	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	574104	0.01
214	MULTI-MANAGER (CANADA) GLOBAL EQUITIES FUND	800 RENE LEVESQUE BOULEVARD WEST SUITE 2900 MONTREAL QUEBEC	CANADA	133104	0.00
215	COLUMBIA INDIA CONSUMER ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	2457774	0.04
216	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY		112673	0.00
217	COLONIAL FIRST STATE INVESTMENT FUND 50	11 HARBOUR STREET SYDNEY NSW 2000 AUSTRALIA		51840	0.00

218	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N. A	383 MADISON AVENUE NEW YORK NEW YORK		1186772	0.02
219	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		14224	0.00
220	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	33262	0.00
221	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	154512	0.00
222	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		40174	0.00
223	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	690 LEE ROAD WAYNE PENNSYLVANIA		8290	0.00
224	HSBC EMERGING MARKETS EQUITY INDEX FUND	3RD FLOOR 885 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		27890	0.00
225	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		1247828	0.02
226	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	60441	0.00
227	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	303849	0.00
228	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODAKU TOKYO JAPAN	JAPAN	118791	0.00
229	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODAKU TOKYO JAPAN	JAPAN	110658	0.00
230	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 CONGRESS STREET BOSTON MA 02210-2805 USA	UNITED STATES OF AMERICA	333330	0.00

231	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	43192	0.00
232	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	37104	0.00
233	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	71452	0.00
234	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		89764	0.00
235	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 BANK STREET LONDON LONDON		18620	0.00
236	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	1028855	0.02
237	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	1263368	0.02
238	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS EQUITY FUND - AXIOM INVESTORS	50 SOUTH LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	842875	0.01
239	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	704362	0.01
240	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	173797	0.00
241	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	VINOLY 7TH FLOOR CLAUDE DEBUSSYLAAN 18A AMSTERDAM	NETHERLANDS	1888009	0.03
242	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	317420	0.00
243	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	286066	0.00

244	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	79059	0.00
245	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	152814	0.00
246	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	35200	0.00
247	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	39906	0.00
248	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	72479	0.00
249	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	147118	0.00
250	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	195600	0.00
251	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	189189	0.00
252	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	198114	0.00
253	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	198471	0.00
254	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	224293	0.00
255	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	217611	0.00
256	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	7456	0.00
257	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	7218	0.00

258	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	36246	0.00
259	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	WEENA 850 ROTTERDAM	NETHERLANDS	520213	0.01
260	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	9216	0.00
261	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI-ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	16127	0.00
262	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	317012	0.00
263	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	9778	0.00
264	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06) 00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	73172	0.00
265	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1320268	0.02
266	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	318236	0.00
267	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	175617	0.00
268	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	33964	0.00
269	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1432282	0.02
270	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	2304762	0.03

271	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	54192	0.00
272	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	3077374	0.05
273	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	714298	0.01
274	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	2271201	0.03
275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	158320	0.00
276	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	83905	0.00
277	AMUNDI MODERATE GROWTH FUND	50/F CHAMPION TOWER THREE GARDEN ROAD CENTRAL HONG KONG	HONG KONG	42265	0.00
278	VANGUARD INCOME FUND	50/F CHAMPION TOWER THREE GARDEN ROAD CENTRAL HONG KONG	HONG KONG	2916	0.00
279	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		423383	0.01
280	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		2485022	0.04
281	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEXES	DRONNING EUFEMIAS GATE 30 OSLO		160278	0.00
282	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/MAIN	GERMANY	27060	0.00

283	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/ MAIN	GERMANY	82871	0.00
284	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	2773586	0.04
285	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	2653046	0.04
286	FIDELITY FUNDS - INDIA FOCUS FUND	2A RUE ALBERT BORSCHETTE LUXEMBOURG	LUXEMBOURG	8641395	0.13
287	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	GEORGE'S QUAY HOUSE 43 TOWNSEND ST DUBLIN 2		9944	0.00
288	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		6032	0.00
289	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		1078464	0.02
290	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	959113	0.01
291	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	241701	0.00
292	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	1476780	0.02
293	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	978670	0.01
294	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	5344225	0.08
295	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	128700	0.00
296	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S WACKER DRIVE SUITE 800 CHICAGO IL	UNITED STATES OF AMERICA	45697	0.00
297	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		155540	0.00
298	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	300000	0.00
299	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	63833	0.00

	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	62575	0.00
	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	268494	0.00
300	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	225109	0.00
	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		3293653	0.05
301	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - IIFL ASSET MANAGEMENT LIMITED	1111 FRANKLIN STREET OAKLAND CALIFORNIA		5148760	0.08
302	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		1956	0.00
303	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 ORANGE STREET WILMINGTON DELAWARE		23376	0.00
304	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		163090	0.00
305	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	7926	0.00
306	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	243605	0.00
307	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	737994	0.01
308	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	527521	0.01
309	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	6466	0.00
310	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		97959	0.00

311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	1565570	0.02
312	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		210437	0.00
313	COMMONWEALTH GLOBAL SHARE FUND 16	GROUND FLOOR TOWER 1 201 SUSSEX STREET SYDNEY NEW SOUTH WALES		76854	0.00
314	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	525176	0.01
315	DESJARDINS SOCIETERRA EMERGING MARKETS EQUITY FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC		974247	0.01
316	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	SUITE 2110 745 THURLOW STREET VANCOUVER BRITISH COLUMBIA		5074	0.00
317	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	LEVEL 43 1 MACQUARIE PLACE SYDNEY NEW SOUTH WALES		150208	0.00
318	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		30730	0.00
319	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	277 PARK AVENUE FLOOR 9		1174860	0.02
320	JNL EMERGING MARKETS INDEX FUND	1 CORPORATE WAY LANSING MICHIGAN		276375	0.00
321	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNG-GU SEOUL REPUBLIC OF KOREA		36499	0.00
322	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY INDIA EQUITY SELECTION MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	652500	0.01
323	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 s. Lasalle street chicago illinois		84144	0.00

324	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 ALFRED STREET SYDNEY NSW		137330	0.00
325	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		491747	0.01
326	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	11494	0.00
327	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		81572	0.00
328	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		2042544	0.03
329	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		17886736	0.26
330	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		410658	0.01
331	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK		739292	0.01
332	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		117719	0.00
333	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	400289	0.01
334	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		534415	0.01
335	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		753635	0.01

336	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	GEORGES QUAY HOUSE 43 TOWNSEND STREET 2 DUBLIN		173085	0.00
337	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	THE WILDE 53 MERRION SQUARE DUBLIN		369401	0.01
338	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - LEVEL 23 8 CANADA SQUARE CANARY WHARF CANARY WHARF LONDON		174992	0.00
339	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		7842030	0.12
340	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		756357	0.01
341	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 BOULEVARD DE LA FOIRE LUXEMBOURG GRAND DUCHY OF LUXEMBOURG		438947	0.01
342	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	MANDER HOUSE MANDER CENTRE WOLVERHAMPTON WEST MIDLANDS		31500	0.00
343	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 CHURCH STREET 16-01 CAPITAL SQUARE		13250	0.00
	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 CHURCH STREET 16-01 CAPITAL SQUARE SINGAPORE		8477419	0.13
344	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	4153403	0.06
345	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	108475	0.00
346	NUCLEAR ELECTRIC INSURANCE LIMITED	CUMBERLAND HOUSE 6TH FLOOR 1 VICTORIA STREET HAMILTON	BERMUDA	287798	0.00
347	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	725000	0.01
348	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	GEORGES COURT 54 - 62 TOWNSEND STREET	IRELAND	37856	0.00

349	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	GEORGES COURT 54 - 62 TOWNSEND STREET	IRELAND	788373	0.01
350	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	GEORGES COURT 54 - 62 TOWNSEND STREET	IRELAND	223524	0.00
351	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	992475	0.01
352	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	814731	0.01
353	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	197011	0.00
354	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		26473	0.00
355	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		536007	0.01
356	BAILLIE GIFFORD EMERGING MARKETS EX CHINA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6153	0.00
357	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	13215	0.00
358	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	34329	0.00
359	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 STEPHEN BROWN BUILDING CLARENDON STREET BOSTON MASSACHUSETTS		214389	0.00
360	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	197587	0.00
361	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		130876	0.00

362	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	LEVEL 6 50 MARTIN PLACE SYDNEY	AUSTRALIA	195141	0.00
363	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	64023	0.00
364	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTE R INVESTMENT TRUST	EAST TOWER 26F MIRAE ASSET CENTER1 26 EULJI-RO 5-GIL JUNG-GU SEOUL	SOUTH KOREA	1735676	0.03
365	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	256738	0.00
366	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	791398	0.01
367	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9TH FLOOR UETLIBERGSTRASSE 231 ZURICH ZURICH		59857	0.00
368	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	44562 UCHISAIWAICHO 2-CHOME CHIYODAKU TOKYO TOKYO		158568	0.00
369	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	44562 UCHISAIWAICHO 2-CHOME CHIYODAKU TOKYO TOKYO		158568	0.00
370	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA		25078	0.00
371	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M ARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		362529	0.01
372	TRINITY COLLEGE CAMBRIDGE	TRINITY COLLEGE TRINITY STREET CAMBRIDGE CAMBRIDGE		22764	0.00
373	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	557600	0.01
374	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQU ITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1329213	0.02

375	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANCE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	237606	0.00
376	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	78027	0.00
377	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM	SWEDEN	448396	0.01
378	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	147702	0.00
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	30589	0.00
	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 EAGLE STREET BRISBANE QUEENSLAND		558138	0.01
379	CALVERT EMERGING MARKETS EQUITY FUND	4550 MONTGOMERY AVENUE STE 1000N BETHESDA MARYLAND	UNITED STATES OF AMERICA	10817202	0.16
380	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	66089	0.00
381	CLSA GLOBAL MARKETS PTE. LTD-ODI	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	373775	0.01
382	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	263218	0.00
383	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		372045	0.01
384	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		10305579	0.15
	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	854585	0.01
385	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17TH STREET P O BOX 47000 ABU DHABI	UNITED ARAB EMIRATES	213320	0.00
386	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG		449981	0.01

387	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		38436	0.00
388	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUNITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		34738	0.00
389	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 NORTH WALL QUAY IFSC DUBLIN LEINSTER		686776	0.01
390	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		838699	0.01
391	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		340107	0.01
392	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		48093	0.00
393	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		5991010	0.09
394	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		21721634	0.32
395	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		169500	0.00
396	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		5669710	0.08
397	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS E TF	200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN DUBLIN		21749	0.00
398	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	783181	0.01
399	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	30950	0.00
400	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	266306	0.00

401	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	18754	0.00
402	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS E SG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	2137177	0.03
403	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	1317323	0.02
404	PGGM WORLD EQUITY B. V.	NOORDWEG-NOORD 150 ZEIST	NETHERLANDS	1802113	0.03
405	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	33598	0.00
406	PGGM WORLD EQUITY II B. V.	NOORDWEG-NOORD 150 ZEIST	NETHERLANDS	547059	0.01
407	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	875878	0.01
	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSET MANAGEMENT LIMITED	1250 RENE-LEVESQUE BOULEVARD WEST SUITE 1400 MONTREAL QUEBEC		3300000	0.05
408	PROUTY INDIA FUND LIMITED	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	100000	0.00
409	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	TREUBSTRAAT 1B RIJSWIJK	NETHERLANDS	1022581	0.02
410	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	11094	0.00
411	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	50472	0.00
412	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - HERMES INVESTMENT MANAGEMENT LIMITED	100 WATERFRONT PLACE WEST SACRAMENTO CA		1871623	0.03
413	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	136812	0.00
414	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	24494	0.00

415	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU		179938	0.00
416	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	NETHERLANDS	20214	0.00
417	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	117455	0.00
418	AXIOM EMERGING MARKETS EQUITY FUND	33 BENEDICT PLACE GREENWICH CT USA	UNITED STATES OF AMERICA	3578078	0.05
419	GS INDIA EQUITY	YORCKSTRASSE 21 GERMANY		775529	0.01
420	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINANLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY		420334	0.01
421	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	1274633	0.02
422	DOVETAIL INDIA FUND - CLASS 13	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		23701	0.00
423	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	SUITE 820 7 ST. PAUL STREET BALTIMORE MARYLAND		489153	0.01
424	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		221569	0.00
425	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		19706673	0.29
426	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	15 AVENUE J.F. KENNEDY LUXEMBOURG LUXEMBOURG		644628	0.01
427	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	35779	0.00
428	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		239360	0.00

429	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY DUBLIN		296675	0.00
430	JULIUS BAER EQUITY INDIA	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	4227745	0.06
431	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	39871754	0.59
432	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	227900	0.00
433	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		135017	0.00
434	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		27606	0.00
435	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	8464249	0.12
436	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		181800	0.00
437	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		137245	0.00
438	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	44631 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO TOKYO		4770	0.00
439	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	185410	0.00
440	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	113894	0.00
441	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2120653	0.03
442	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	4796299	0.07
443	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	8442999	0.12
444	BERESFORD FUNDS ICAV	BERESFORD COURT BERESFORD PLACE	IRELAND	33623	0.00

445	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	98561	0.00
446	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		31221	0.00
447	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	50435	0.00
448	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 SIR JOHN ROGERSON'S QU DUBLIN 2 DUBLIN		256861	0.00
449	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 DUBLIN		26737	0.00
450	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		1033279	0.02
451	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		1902222	0.03
452	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		121878	0.00
453	MANULIFE SHARIAH INDIA EQUITY FUND	13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEMBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN		324037	0.00
454	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	156613	0.00
455	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	FOLKSTONEWEG 38	NETHERLANDS	1979834	0.03
456	SAMSUNG EMERGING DYNAMIC EQUITY MASTER INVESTMENT TRUST	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	10000	0.00
457	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		584719	0.01

458	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	BAYERNINVEST KVG KARLSTR. 35 MUNICH BAVARIA		829939	0.01
459	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	228674	0.00
460	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	28357	0.00
461	BOFA SECURITIES EUROPE SA	51 RUE LA BOETIE PARIS		6117873	0.09
	BOFA SECURITIES EUROPE SA - ODI	51 RUE LA BOETIE PARIS		2615684	0.04
462	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		671163	0.01
463	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	12072	0.00
464	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	GEORGE'S COURT 52-62 TOWNSEND STREET DUBLIN DUBLIN		101176	0.00
465	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN T RUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		544335	0.01
	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		67364	0.00
466	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		487460	0.01
467	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP MORGAN CHASE BANK N.A, INDIA SUB CUSTODY 9TH FLOOR, TOWER A BLOCK 9, NKP, WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	123554	0.00
468	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUN ITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	1084142	0.02
469	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL	DEPARTMENT OF REVENUE TREASURY DIVISION PO BOX 110 JUNEAU AK		433158	0.01

	INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)				
470	SAMSUNG INDIA SECURITIES MASTER INVESTMENT TRUST EQUITY	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	650000	0.01
471	SAMSUNG EMERGING ASIA SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	7000	0.00
472	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	3086338	0.05
473	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	3 F SOUTH BLOCK WINLAND INTERNATIONAL FINANCIAL CE NO 7 FINANCIAL STREET XICHENG DISTRICT BEIJING		1321492	0.02
474	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		1324989	0.02
475	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		681623	0.01
476	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 LITTLE FALLS DRIVE NEW CASTLE COUNTY WILMINGTON DELAWARE		1426051	0.02
477	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	154436	0.00
478	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	2964665	0.04
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	198868	0.00
479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	352007	0.01
480	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	2529933	0.04

481	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin		9360	0.00
482	TRUNK ROAD INDIA EQUITY MASTER FUND VCC	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	120	0.00
483	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	14400	0.00
484	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	101284	0.00
485	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		61182	0.00
486	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	143780	0.00
487	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	75978	0.00
488	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		276747	0.00
489	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTI C FUND SP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	58618	0.00
490	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	162248	0.00

491	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	1437302	0.02
492	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	6B ROUTE DE TREVES SENNINGERBERG LUXEMBOURG		81366	0.00
493	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED INCOME FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	17243	0.00
494	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED DEFENSIVE FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	2109	0.00
495	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	PRINSES BEATRIXLAAN 15 DEN HAAG	NETHERLANDS	276675	0.00
496	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	2052675	0.03
497	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		115387	0.00
498	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH GOLDEN ASIA DOLAR AS	31ST FLOOR SOUTH TOWER SAMPOERNA STRATEGIC SQUARE JL.JEND SUDIRMAN KAV 45-46 JAKARTA		196542	0.00
499	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	2767644	0.04
500	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	10585	0.00
501	BPER INTERNATIONAL SICAV - GLOBAL BALANCED RISK CONTROL	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	11433	0.00
502	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MINTE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	142398	0.00
503	MIRAE ASSET INDIA MID CAP EQUITY FUND	31 ZA BOURMICH L-8070 BERTRANGE LUXEMBOURG		1502035	0.02

504	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUNITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	40039	0.00
505	BORDER TO COAST EMERGING MARKETS EQUITY ALPHA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1691353	0.02
506	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	105838	0.00
507	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	83696	0.00
508	ROBECO QI CUSTOMIZED SUSTAINABLE EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR,TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	187380	0.00
509	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	930648	0.01
510	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	35904	0.00
511	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	187759	0.00
512	ASCENSION ALPHA FUND, LLC	101 S HANLEY ROAD SUITE 200 CLAYTON MO	UNITED STATES OF AMERICA	5587	0.00
513	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	149372	0.00
514	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THE MATIC PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	27404	0.00

515	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	306141	0.00
516	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	506873	0.01
517	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	1737389	0.03
518	ARJUNA FUND PTE. LTD.	83 TRAS STREET SINGAPORE	SINGAPORE	2074607	0.03
519	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 FENCHURCH AVENUE LONDON LONDON		37089	0.00
520	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		50193	0.00
521	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFO LIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	480002	0.01
522	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1692	0.00
523	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	870000	0.01
524	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	44203	0.00
525	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	39157	0.00
526	SELECT EQUITIES	12 RUE EUGENE RUPPERT	LUXEMBOURG	465209	0.01
527	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	56780	0.00
528	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	SEINSTRAAT 12 HILVERSUM	NETHERLANDS	77868	0.00
529	SAMSUNG ASIA DIVIDEND SECURITIES MASTER INVESTMENT TRUST (EQUITY)	(NAMDAEMUNNO 2 (i)-GA) 84 NAMDAEMUN-RO JUNG -GU SEOUL KOREA	SOUTH KOREA	36000	0.00

530	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	194568	0.00
531	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		1250	0.00
532	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		893796	0.01
533	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	38999	0.00
534	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		291498	0.00
535	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUNITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		83921	0.00
536	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	6084594	0.09
537	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 POST OFFICE SQ FLOOR 20TH BOSTON MA 02109	UNITED STATES OF AMERICA	1941258	0.03
538	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	502488	0.01
539	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	BEECH HOUSE BEECH HILL ROAD	IRELAND	61948	0.00
540	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	371382	0.01
541	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	29641	0.00
542	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	102682	0.00
543	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		7132	0.00

544	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		462124	0.01
545	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	EUCLIDESLAAN 201		526314	0.01
546	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	7464480	0.11
547	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	223777	0.00
548	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	109545	0.00
549	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	77534	0.00
550	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		23245	0.00
551	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		20619	0.00
552	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		4651	0.00
553	SUN LIFE ADITYA BIRLA INDIA FUND	1 YORK STREET SUITE 3300 YORK STEET TORONTO ONTARIO		829367	0.01
554	STICHTING PENSIOENFONDS PGB	ARENT JANSZOOM ERNSTSTRAAT 595 H 1082 LD AMSTERDAM		761140	0.01
555	SAMSUNG YELLOW UMBRELLA GLOBAL PRIVATE INVESTMENT TRUST KZ-32	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL SEOUL		80000	0.00
556	STOREBRAND SICAV	6 RUE LOU HEMMER SENNINGERBERG GRAND DUCHY OF LUXEMBOURG		49577	0.00
557	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		22648	0.00

558	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	21631	0.00
559	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY 9TH FLOOR,TOWER A BLOCK 9, NKP WESTERN EXPRESS HIGHWAY,GOREGAON E.	INDIA	567438	0.01
560	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		3134531	0.05
561	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	99416	0.00
562	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	BAHNHOFSTRASSE 9 ZURICH ZURICH ZURICH		1070643	0.02
563	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	324408	0.00
	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	425897	0.01
564	EMERGING MKTS INVESTMENT FUND	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD C/O SEC DEPT 52/60 MAHATMA GANDHI RD P B NO 128 MUMBAI	INDIA	19206	0.00
	TOTAL:			843194585	12.44

Meetings of the Board of Directors

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	17/04/2023	10	9	90 %
2	26/05/2023	10	10	100 %
3	15/06/2023	10	10	100 %
4	04/07/2023	10	8	80 %
5	07/07/2023	10	10	100 %
6	18/07/2023	10	10	100 %
7	24/07/2023	9	8	88.89 %
8	10/08/2023	9	9	100 %
9	04/10/2023	9	9	100 %
10	20/10/2023	9	9	100 %
11	09/11/2023	9	9	100 %
12	27/11/2023	9	9	100 %
13	15/12/2023	9	8	88.89 %
14	18/01/2024	9	9	100 %
15	12/02/2024	9	8	88.89 %
16	26/03/2024	8	8	100 %

Meetings of Committees of the Board of Directors

S. No.	Type of Meeting	Date of meeting	Total Number of Members as on date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	25/05/2023	6	6	100 %
2	Audit Committee	17/07/2023	6	6	100 %
3	Audit Committee	09/08/2023	6	6	100 %
4	Audit Committee	31/08/2023	6	6	100 %
5	Audit Committee	19/10/2023	6	6	100 %
6	Audit Committee	08/11/2023	6	6	100 %
7	Audit Committee	12/02/2024	6	5	83.33 %

8	Audit Committee	28/02/2024	6	6	100 %
9	Audit Committee	28/03/2024	5	5	100 %
10	Nomination and Remuneration Committee	25/05/2023	3	3	100 %
11	Stakeholders' Relationship Committee	18/03/2024	2	2	100 %
12	CSR Committee	25/05/2023	3	3	100 %
13	CSR Committee	06/11/2023	3	3	100 %
14	Risk Management Committee	29/08/2023	6	6	100 %
15	Risk Management Committee	23/02/2024	6	6	100 %
16	Global Sustainability Committee	05/07/2023	4	3	75 %
17	Global Sustainability Committee	19/10/2023	4	4	100 %
18	Global Sustainability Committee	08/01/2024	4	4	100 %
19	Global Sustainability Committee	26/03/2024	3	3	100 %
20	Share Transfer Committee	18/03/2024	2	2	100 %
21	Committee of Directors (Administrative Matters)	18/03/2024	2	2	100 %
22	Finance Committee	23/08/2023	4	4	100 %

List of debenture holders as on March 31, 2024**A. NCDs of INR 250 crore allotted on November 25, 2021**

S. No.	Name of debenture holder	No. of debentures
1.	Axis Bank Limited	2,500

B. NCDs of INR 515 crore allotted on November 25, 2021

S. No.	Name of debenture holder	No. of debentures
1.	Care Health Insurance Limited	150
2.	Axis Bank Limited	5,000

C. NCDs of INR 235 crore allotted on December 8, 2021

S. No.	Name of debenture holder	No. of debentures
1.	HDFC Bank Limited	2,350

D. NCDs of INR 600 crore allotted on January 23, 2023

S. No.	Name of debenture holder	No. of debentures
1.	ICICI PRUDENTIAL ALL SEASONS BOND FUND	7,000
2.	ICICI PRUDENTIAL SHORT TERM FUND	10,500
3.	ICICI PRUDENTIAL CORPORATE BOND FUND	10,500
4.	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHO	9,000
5.	AXIS TREASURY ADVANTAGE FUND	2,500
6.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	4,500
7.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	1,000
8.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	4,000
9.	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL F	3,000
10.	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURA	200
11.	KOTAK MAHINDRA TRUSTEE CO LTD. A/C KOTAK FMP SERIE	800

12.	ICICI PRUDENTIAL CREDIT RISK FUND	7,000
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E. NCDs of INR 1500 crore allotted on October 4, 2023

S. No.	Name of debenture holder	No. of debentures
1.	THE HONGKONG AND SHANGHAI BANKING CORP.LTD.	18,000
2.	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	12,000
3.	RELIANCE GENERAL INSURANCE COMPANY LIMITED	5,000
4.	THE FEDERAL BANK LIMITED	30,000
5.	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	65,000
6.	DBS BANK INDIA LIMITED	20,000