

FORM NO. MGT-7

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



Annual Return

(other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L34300MH1986PLC284510

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

Alok.Goel@motherson.com

(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
	BSE LIMITED	1
	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 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(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	92

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

*No. of Companies for which information is to be given 226

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	Motherson Electrical Wires Lan		Subsidiary	100

3	MSSL Mideast (FZE)		Subsidiary	100
4	MSSL (S) Pte Ltd.		Subsidiary	100
5	Motherson Innovations Tech L +		Subsidiary	100
6	Samvardhana Motherson Poly +		Subsidiary	100
7	MSSL (GB) Limited		Subsidiary	100
8	Motherson Wiring System (FZE) +		Subsidiary	100
9	MSSL Tooling (FZE)		Subsidiary	100
10	Motherson Air Travel Pvt. Ltd.		Subsidiary	100
11	MSSL GmbH		Subsidiary	100
12	MSSL Advanced Polymers s.r.o. +		Subsidiary	100
13	Motherson Air Travel Agency C +		Subsidiary	100
14	MSSL s.r.l. Unipersonale		Subsidiary	100
15	Motherson Techno Precision M +		Subsidiary	100
16	MSSL Australia Pty Ltd.		Subsidiary	80
17	Motherson Elastomers Pty Ltd. +		Subsidiary	80
18	Motherson Investments Pty Ltd +		Subsidiary	80
19	MSSL Ireland Private Limited		Subsidiary	100
20	MSSL Global RSA Module Engin +		Subsidiary	100
21	MSSL Japan Limited		Subsidiary	100
22	Vacuform 2000 (Proprietary) Li +		Subsidiary	51
23	MSSL México, S.A. De C.V.		Subsidiary	100
24	MSSL WH System (Thailand) Co +		Subsidiary	100
25	MSSL Korea WH Limited		Subsidiary	100
26	MSSL Consolidated Inc.		Subsidiary	100
27	MSSL Wiring System Inc.		Subsidiary	100

28	Alphabet de Mexico, S.A. de C.V. +		Subsidiary	100
29	Alphabet de Mexico de Monclova, S.A. de C.V. +		Subsidiary	100
30	Alphabet de Saltillo, S.A. de C.V. +		Subsidiary	100
31	MSSL Wirings Juarez, S.A. de C.V. +		Subsidiary	100
32	Samvardhana Motherson Global, S.A. de C.V. +		Subsidiary	100
33	Samvardhana Motherson Automotive, S.A. de C.V. +		Subsidiary	100
34	Samvardhana Motherson Reflex, S.A. de C.V. +		Subsidiary	100
35	SMR Automotive Technology Holdings, S.A. de C.V. +		Subsidiary	100
36	SMR Automotive Mirror Parts and Components, S.A. de C.V. +		Subsidiary	100
37	SMR Automotive Holding Hong Kong, S.A. de C.V. +		Subsidiary	100
38	SMR Automotive Systems India, S.A. de C.V. +		Subsidiary	100
39	SMR Automotive Systems France, S.A. de C.V. +		Subsidiary	100
40	SMR Automotive Mirror Technology, S.A. de C.V. +		Subsidiary	100
41	SMR Patents s.a.r.l.		Subsidiary	100
42	SMR Automotive Technology Vietnam, S.A. de C.V. +		Subsidiary	100
43	SMR Automotive Mirrors UK Limited, S.A. de C.V. +		Subsidiary	100
44	SMR Automotive Mirror International, S.A. de C.V. +		Subsidiary	100
45	SMR Automotive Systems USA, S.A. de C.V. +		Subsidiary	100
46	SMR Automotive Beijing Company, S.A. de C.V. +		Subsidiary	100
47	SMR Automotive Yancheng Company, S.A. de C.V. +		Subsidiary	100
48	SMR Automotive Mirror System, S.A. de C.V. +		Subsidiary	100
49	SMR Holding Australia Pty Ltd.		Subsidiary	100
50	SMR Automotive Australia Pty Ltd. +		Subsidiary	100
51	SMR Automotive Mirror Technology, S.A. de C.V. +		Subsidiary	100
52	Motherson Business Service Holdings, S.A. de C.V. +		Subsidiary	100

53	SMR Automotive Modules Korea +		Subsidiary	100
54	SMR Automotive Beteiligunge +		Subsidiary	100
55	SMR Hyosang Automotive Ltd. +		Subsidiary	100
56	SMR Automotive Mirrors Stutt +		Subsidiary	100
57	SMR Automotive Systems Spai +		Subsidiary	100
58	SMR Automotive Vision System +		Subsidiary	100
59	Samvardhana Motherson Corp +		Subsidiary	100
60	SMR Grundbesitz GmbH & Co. +		Subsidiary	93.07
61	SMR Automotive Brasil Ltd.		Subsidiary	100
62	SMR Automotive System (Thai +		Subsidiary	100
63	SMR Automotives Systems Ma +		Subsidiary	100
64	SMR Automotive Operations Ja +		Subsidiary	100
65	SMR Automotive (Langfang) Co +		Subsidiary	100
66	SMR Automotive Vision System +		Subsidiary	100
67	SMR Mirror UK Limited		Subsidiary	100
68	Motherson Innovations Comp +		Subsidiary	100
69	Motherson Innovations Deuts +		Subsidiary	100
70	Samvardhana Motherson Glob +		Subsidiary	100
71	SMR Automotive Industries RU +		Subsidiary	100
72	SMR Plast Met Molds and Tool +		Subsidiary	75
73	SMR Plast Met Automotive Tec +		Subsidiary	75
74	Samvardhana Motherson Pegu +		Subsidiary	100
75	SMP Automotive Interiors (Beij +		Subsidiary	100
76	SMP Deutschland GmbH		Subsidiary	100
77	SMP Logistik Service GmbH		Subsidiary	100

78	SMP Automotive Solutions Slo +		Subsidiary	100
79	SMP Automotive Interior Modu +		Subsidiary	100
80	MSSL Estonia WH OÜ		Subsidiary	100
81	PKC Group Oy		Subsidiary	100
82	PKC Wiring Systems Oy		Subsidiary	100
83	PKC Group Poland Sp. z o.o.		Subsidiary	100
84	SMP Automotive Technology I +		Subsidiary	100
85	Samvardhana Motherson Pegu +		Subsidiary	100
86	SMP Automotive Technologies +		Subsidiary	100
87	Samvardhana Motherson Pegu +		Subsidiary	100
88	SMP Automotive Systems Mex +		Subsidiary	100
89	SMP Automotive Produtos Aut +		Subsidiary	100
90	SMP Automotive Exterior Gmb +		Subsidiary	100
91	Samvardhana Motherson Inno +		Subsidiary	100
92	Samvardhana Motherson Inno +		Subsidiary	100
93	SM Real Estate GmbH		Subsidiary	100
94	Samvardhana Motherson Inno +		Subsidiary	100
95	SMP Automotive Systems Alab +		Subsidiary	100
96	PKC Wiring Systems LLC		Subsidiary	100
97	PKC Group APAC Limited		Subsidiary	100
98	Motherson Innovations Lights +		Subsidiary	100
99	Motherson Innovations Lights +		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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	9,303,756	4,508,310,445	14,812,066,101	4,517,614,244	4,517,614,244	

Increase during the year	3,290,509	2,258,807,1	2262097631	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	2,258,807,1	2258807122			
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 	3,290,509		3290509			
Decrease during the year	0	3,290,509	3290509	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 		3,290,509	3290509			
At the end of the year	12,594,265	6,763,827,1	6776421366	4,517,614,2	4,517,614,2	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify 						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

0

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

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



Nil

[Details being provided in a CD/Digital Media]



Yes



No



Not Applicable

Separate sheet attached for details of transfers



Yes



No

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

Date of the previous annual general meeting		
Date of registration of transfer (Date Month Year)		
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	96,300	1000000	96,300,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			96,300,000,000

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	43,300,000,000	6,000,000,000	7,000,000,000	42,300,000,000
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

73,549,725,321

(ii) Net worth of the Company

308,549,490,868

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	880,282,335	12.99	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)	2,593,283,034	38.27	0	
10.	Others	0	0	0	
	Total	4,388,847,539	64.77	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	546,409,294	8.06	0	
	(ii) Non-resident Indian (NRI)	27,388,724	0.4	0	
	(iii) Foreign national (other than NRI)	596,942	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	210,909,438	3.11	0	
4.	Banks	33,509	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	736,903,044	10.87	0	
7.	Mutual funds	775,022,503	11.44	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	40,020,054	0.59	0	
10.	Others Alternate Investment Fund	50,290,319	0.74	0	
	Total	2,387,573,827	35.22	0	0

Total number of shareholders (other than promoters)

1,027,009

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

1,027,023

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

540

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FEDERATED HERMES I	George s Court 54 62 Townsend St		IR	38,993,328	0.58
SOCIETE GENERALE - C	29 BOULEVARD HAUSSMANN PAR		FR	37,121,497	0.55
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri		NO	35,550,718	0.52
COPTHALL MAURITIUS	C/O CIM CORPORATE SERVICES LT		MU	30,578,211	0.45
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL		US	29,981,453	0.44
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL		US	28,553,804	0.42
CALVERT EMERGING M	4550 MONTGOMERY AVENUE STE		US	20,784,167	0.31
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital		SG	19,360,773	0.29
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCIS		US	18,577,818	0.27
KOTAK FUNDS - INDIA	16 BOULEVARD D'AVRANCHES L 1		LU	17,257,092	0.25
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE		CN	16,529,268	0.24
TEACHER RETIREMENT	1000 RED RIVER STREET AUSTIN TE		US	16,230,179	0.24
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		US	12,814,582	0.19
STICHTING DEPOSITAI	OUDE LINDESTRAAT 70		NL	12,034,151	0.18
INTEGRATED CORE ST	80 RAFFLES PLACE UOB PLAZA 2 1		SG	10,847,760	0.16
ISHARES MSCI INDIA E	The Corporation Trust Company 1		US	10,761,262	0.16
BNP PARIBAS ARBITRA	1 RUE LAFFITTE PARIS		FR	9,924,784	0.15

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
SEI TRUST COMPANY, 	1 FREEDOM VALLEY DRIVE OAKS P 		US	9,588,213	0.14
UTI INDIA DYNAMIC E 	78 SIR JOHN ROGERSON'S QUAY D 		IR	9,442,736	0.14
BNP PARIBAS ARBITRA 	160 162 BD MACDONALD PARIS		FR	8,868,840	0.13
EMERGING MARKETS C 	6300 Bee Cave Road Building One 		US	7,625,421	0.11
ISHARES MSCI EMERG 	400 HOWARD STREET SAN FRANCI 		US	7,436,504	0.11
KUWAIT INVESTMENT 	Ministries Complex Building No 3 I 		KW	7,307,109	0.11
MSCI EQUITY INDEX FI 	400 HOWARD STREET SAN FRANCI 		US	6,677,906	0.1
AXIOM EMERGING MA 	33 Benedict Place Greenwich CT U 		US	6,490,678	0.1

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	13	14
Members (other than promoters)	903,600	1,027,009
Debenture holders	25	36

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	7	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	5	0	5	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	9	0	12.97

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

12

(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. Norikatsu Ishida	09443998	Director	0	
Mr. Gautam Mukherjee	02590120	Director	91,500	
Mr. Naveen Ganzu	00094595	Director	317,926	
Ms. Rekha Sethi	06809515	Director	0	
Mr. Veli Matti Ruotsala	09462008	Director	0	
Mr. Robert Joseph Remond	09469379	Director	0	
Mr. Laksh Vaaman Sehgal	00048584	Director	1,714	
Mr. Shunichiro Nishimura	08138608	Director	0	18/07/2023
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

0

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)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/08/2022	967,362	158	66.73

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2022	10	10	100
2	04/07/2022	10	10	100
3	08/08/2022	10	10	100
4	16/08/2022	10	10	100
5	08/09/2022	10	9	90
6	25/09/2022	10	10	100
7	10/11/2022	10	10	100
8	27/01/2023	10	10	100
9	08/02/2023	10	10	100
10	19/02/2023	10	9	90
11	16/03/2023	10	10	100
12	27/03/2023	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

18

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	13/05/2022	6	6	100
2	AUDIT COMM	25/05/2022	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
3	AUDIT COMM	04/07/2022	6	6	100
4	AUDIT COMM	08/08/2022	6	6	100
5	AUDIT COMM	09/11/2022	6	6	100
6	AUDIT COMM	21/12/2022	6	6	100
7	AUDIT COMM	07/02/2023	6	6	100
8	AUDIT COMM	31/03/2023	6	6	100
9	NOMINATION	23/05/2022	3	3	100
10	STAKEHOLDER	30/03/2023	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	
								(Y/N/NA)
1	Mr. Vivek Cha	12	11	91.67	1	1	100	
2	Mr. Norikatsu	12	11	91.67	0	0	0	
3	Mr. Gautam M	12	12	100	13	13	100	
4	Mr. Naveen G	12	12	100	10	10	100	
5	Ms. Rekha Se	12	12	100	14	14	100	
6	Mr. Veli Matti I	12	12	100	11	11	100	
7	Mr. Robert Jos	12	12	100	0	0	0	
8	Mr. Laksh Vae	12	12	100	16	16	100	
9	Mr. Shunichirc	12	11	91.67	13	13	100	
10	Mr. Pankaj Mit	12	12	100	5	5	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 +	38,768,371	0	0	0	38,768,371
	Total		38,768,371	0	0	0	38,768,371

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	44,480,004	0	0	0	44,480,004
2	ALOK GOEL	COMPANY SEC +	11,027,196	0	0	0	11,027,196
	Total		55,507,200	0	0	0	55,507,200

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	5,000,000	0	1,150,000	6,150,000
2	NAVEEN GANZU	INDEPENDENT +	0	5,000,000	0	1,060,000	6,060,000
3	REKHA SETHI	INDEPENDENT +	0	5,000,000	0	1,180,000	6,180,000
4	VELI MATTI RUOTS +	INDEPENDENT +	0	5,000,000	0	1,090,000	6,090,000
5	ROBERT JOSEPH +	INDEPENDENT +	0	5,000,000	0	600,000	5,600,000
	Total		0	25,000,000	0	5,080,000	30,080,000

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. ...

11i

dated

07/08/2018

(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 Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

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
(FORMERLY MOTHERSON SUMI SYSTEMS LIMITED)
GIST OF ANNEXURES TO FORM MGT-7
FINANCIAL YEAR 2022-23**

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 C - Committee Meetings	Annexure 4
5.	List of debenture holders as on March 31, 2023	Annexure 5

Annexure 1

Sl. No.	Name of the company	CIN/FCRN	Holding/Subsidiary/ Associate/ Joint Venture	% of shares held
1	MSSL Mauritius Holdings Ltd. (MMHL)	NA	Subsidiary	100%
2	Motherson Electrical Wires Lanka Pvt. Ltd.	NA	Subsidiary	100%
3	MSSL Mideast (FZE)	NA	Subsidiary	100%
4	MSSL (S) Pte Ltd.	NA	Subsidiary	100%
5	Motherson Innovations Tech Limited	U31501MH2011PLC286826	Subsidiary	100%
6	Samvardhana Motherson Polymers Limited (SMPL)	U29292MH2011PLC286829	Subsidiary	100%
7	MSSL (GB) Limited	NA	Subsidiary	100%
8	Motherson Wiring System (FZE)	NA	Subsidiary	100%
9	MSSL Tooling (FZE)	NA	Subsidiary	100%
10	Motherson Air Travel Pvt. Ltd.	NA	Subsidiary	100%
11	MSSL GmbH (held by MSSL Mideast (FZE))	NA	Subsidiary	100%
12	MSSL Advanced Polymers s.r.o.	NA	Subsidiary	100%
13	Motherson Air Travel Agency GmbH	NA	Subsidiary	100%
14	MSSL s.r.l. Unipersonale	NA	Subsidiary	100%
15	Motherson Techno Precision México, S.A. de C.V	NA	Subsidiary	100%
16	MSSL Australia Pty Ltd.	NA	Subsidiary	80%
17	Motherson Elastomers Pty Ltd.	NA	Subsidiary	80%
18	Motherson Investments Pty Ltd.	NA	Subsidiary	80%
19	MSSL Ireland Private Limited	NA	Subsidiary	100%
20	MSSL Global RSA Module Engineering Limited	NA	Subsidiary	100%

21	MSSL Japan Limited	NA	Subsidiary	100%
22	Vacuform 2000 (Proprietary) Limited (held by MMHL)	NA	Subsidiary	51%
23	MSSL México, S.A. De C.V.	NA	Subsidiary	100%
24	MSSL WH System (Thailand) Co., Ltd	NA	Subsidiary	100%
25	MSSL Korea WH Limited (held by MSSL (S) Pte. Ltd.)	NA	Subsidiary	100%
26	MSSL Consolidated Inc.	NA	Subsidiary	100%
27	MSSL Wiring System Inc.	NA	Subsidiary	100%
28	Alphabet de Mexico, S.A. de C.V.	NA	Subsidiary	100%
29	Alphabet de Mexico de Monclova, S.A. de C.V.	NA	Subsidiary	100%
30	Alphabet de Saltillo, S.A. de C.V.	NA	Subsidiary	100%
31	MSSL Wirings Juarez, S.A. de C.V.	NA	Subsidiary	100%
32	Samvardhana Motherson Global Holdings Ltd. (SMGHL)	NA	Subsidiary	100%
33	Samvardhana Motherson Automotive Systems Group B.V. (SMRPBV)	NA	Subsidiary	100%
34	Samvardhana Motherson Reflectec Group Holdings Limited (SMR)	NA	Subsidiary	100%
35	SMR Automotive Technology Holding Cyprus Limited	NA	Subsidiary	100%
36	SMR Automotive Mirror Parts and Holdings UK Ltd	NA	Subsidiary	100%
37	SMR Automotive Holding Hong Kong Limited	NA	Subsidiary	100%
38	SMR Automotive Systems India Limited	U74899DL1995PLC074884	Subsidiary	100%

39	SMR Automotive Systems France S.A.	NA	Subsidiary	100%
40	SMR Automotive Mirror Technology Holding Hungary KFT	NA	Subsidiary	100%
41	SMR Patents s.a.r.l.	NA	Subsidiary	100%
42	SMR Automotive Technology Valencia S.A.U.	NA	Subsidiary	100%
43	SMR Automotive Mirrors UK Limited	NA	Subsidiary	100%
44	SMR Automotive Mirror International USA Inc.	NA	Subsidiary	100%
45	SMR Automotive Systems USA Inc.	NA	Subsidiary	100%
46	SMR Automotive Beijing Company Limited	NA	Subsidiary	100%
47	SMR Automotive Yancheng Co. Limited	NA	Subsidiary	100%
48	SMR Automotive Mirror Systems Holding Deutschland GmbH	NA	Subsidiary	100%
49	SMR Holding Australia Pty Ltd.	NA	Subsidiary	100%
50	SMR Automotive Australia Pty Ltd.	NA	Subsidiary	100%
51	SMR Automotive Mirror Technology Hungary BT	NA	Subsidiary	100%
52	Motherson Business Service Hungary Kft.	NA	Subsidiary	100%
53	SMR Automotive Modules Korea Ltd.	NA	Subsidiary	100%
54	SMR Automotive Beteiligungen Deutschland GmbH	NA	Subsidiary	100%
55	SMR Hyosang Automotive Ltd.	NA	Subsidiary	100%
56	SMR Automotive Mirrors Stuttgart GmbH	NA	Subsidiary	100%

57	SMR Automotive Systems Spain S.A.U	NA	Subsidiary	100%
58	SMR Automotive Vision Systems Mexico S.A de C.V	NA	Subsidiary	100%
59	Samvardhana Motherson Corp Management Shanghai Co Ltd.	NA	Subsidiary	100%
60	SMR Grundbesitz GmbH & Co. KG	NA	Subsidiary	93.07%
61	SMR Automotive Brasil Ltd.	NA	Subsidiary	100%
62	SMR Automotive System (Thailand) Limited	NA	Subsidiary	100%
63	SMR Automotives Systems Macedonia Dooel Skopje	NA	Subsidiary	100%
64	SMR Automotive Operations Japan K.K.	NA	Subsidiary	100%
65	SMR Automotive (Langfang) Co. Ltd	NA	Subsidiary	100%
66	SMR Automotive Vision System Operations USA INC	NA	Subsidiary	100%
67	SMR Mirror UK Limited	NA	Subsidiary	100%
68	Motherson Innovations Company Limited	NA	Subsidiary	100%
69	Motherson Innovations Deutschland GmbH	NA	Subsidiary	100%
70	Samvardhana Motherson Global (FZE)	NA	Subsidiary	100%
71	SMR Automotive Industries RUS Limited Liability Company	NA	Subsidiary	100%
72	SMR Plast Met Molds and Tools Turkey Kalıp İmalat Anonim Sirketi	NA	Subsidiary	75%
73	SMR Plast Met Automotive Tec Turkey Plastik İmalat Anonim Şirketi	NA	Subsidiary	75%
74	Samvardhana Motherson Peguform GmbH (SMP)	NA	Subsidiary	100%

75	SMP Automotive Interiors (Beijing) Co. Ltd.	NA	Subsidiary	100%
76	SMP Deutschland GmbH	NA	Subsidiary	100%
77	SMP Logistik Service GmbH	NA	Subsidiary	100%
78	SMP Automotive Solutions Slovakia s.r.o.	NA	Subsidiary	100%
79	Changchun Peguform Automotive Plastics Technology Co., Ltd.	NA	Subsidiary	50% + 1 Share
80	Foshan Peguform Automotive Plastics Technology Co. Ltd.	NA	Subsidiary	50% + 1 Share
81	Tianjin SMP Automotive Component Company Limited	NA	Subsidiary	50% + 1 Share
82	Shenyang SMP Automotive Trim Co., Ltd	NA	Subsidiary	50% + 1 Share
83	Zhaoqing SMP Automotive Components Co., Ltd	NA	Subsidiary	50% + 1 Share
84	SMP Automotive Technology Iberica S.L.	NA	Subsidiary	100%
85	Samvardhana Motherson Peguform Barcelona S.L.U	NA	Subsidiary	100%
86	SMP Automotive Technologies Teruel Sociedad Limitada	NA	Subsidiary	100%
87	Samvardhana Motherson Peguform Automotive Technology Portugal S.A.	NA	Subsidiary	100%
88	SMP Automotive Systems Mexico S.A. de C.V.	NA	Subsidiary	100%
89	SMP Automotive Produtos Automotivos do Brasil Ltda.	NA	Subsidiary	100%
90	SMP Automotive Exterior GmbH	NA	Subsidiary	100%

91	Samvardhana Motherson Innovative Autosystems B.V. & Co. KG	NA	Subsidiary	100%
92	Samvardhana Motherson Innovative Autosystems Holding Company BV	NA	Subsidiary	100%
93	SM Real Estate GmbH	NA	Subsidiary	100%
94	Samvardhana Motherson Innovative Autosystems de Mexico, S.A. de C.V.	NA	Subsidiary	100%
95	SMP Automotive Systems Alabama Inc.	NA	Subsidiary	100%
96	Celulosa Fabril (Cefa) S.A.	NA	Subsidiary	50%
97	Modulos Ribera Alta S.L.Unipersonal	NA	Subsidiary	50%
98	Motherson Innovations Lights GmbH & Co KG	NA	Subsidiary	100%
99	Motherson Innovations Lights Verwaltungs GmbH	NA	Subsidiary	100%
100	SMP Automotive Interior Modules d.o.o. Čuprija	NA	Subsidiary	100%
101	MSSL Estonia WH OÜ	NA	Subsidiary	100%
102	PKC Group Oy	NA	Subsidiary	100%
103	PKC Wiring Systems Oy	NA	Subsidiary	100%
104	PKC Group Poland Sp. z o.o. (held by PKC Eesti AS)	NA	Subsidiary	100%
105	PKC Wiring Systems Llc	NA	Subsidiary	100%
106	PKC Group APAC Limited	NA	Subsidiary	100%
107	PKC Group Canada Inc.	NA	Subsidiary	100%
108	PKC Group USA Inc.	NA	Subsidiary	100%
109	PKC Group Mexico S.A. de C.V.	NA	Subsidiary	100%
110	Project del Holding S.a.r.l.	NA	Subsidiary	100%

111	PK Cables do Brasil Ltd	NA	Subsidiary	100%
112	PKC Eesti AS	NA	Subsidiary	100%
113	TKV-sarjat Oy	NA	Subsidiary	100%
114	Motherson Rolling Stocks S. de R.L. de C.V.	NA	Subsidiary	100%
115	PKC SEGU Systemelektrik GmbH	NA	Subsidiary	100%
116	Groclin Luxembourg S.à r.l.	NA	Subsidiary	100%
117	PKC Vehicle Technology (Suzhou) Co., Ltd.	NA	Subsidiary	100%
118	AEES Inc.	NA	Subsidiary	100%
119	PKC Group Lithuania UAB	NA	Subsidiary	100%
120	PKC Group Poland Holding Sp. z o.o.	NA	Subsidiary	100%
121	OOO AEK	NA	Subsidiary	100%
122	Kabel-Technik-Polska Sp. z o.o.	NA	Subsidiary	100%
123	T.I.C.S. Corporation	NA	Subsidiary	100%
124	AEES Power Systems Limited Partnership	NA	Subsidiary	100%
125	Fortitude Industries Inc.	NA	Subsidiary	100%
126	AEES Manufactuera, S. De R.L de C.V.	NA	Subsidiary	100%
127	Cableodos del Norte II, S. de R.L de C.V.	NA	Subsidiary	100%
128	Manufacturas de Componentes Electricos de Mexico S. de R.L de C.V.	NA	Subsidiary	100%
129	Arneses y Accesorios de México, S. de R.L de C.V.	NA	Subsidiary	100%
130	Asesoria Mexicana Empresarial, S. de R.L de C.V.	NA	Subsidiary	100%
131	Arneses de Ciudad Juarez, S. de R.L de C.V.	NA	Subsidiary	100%

132	PKC Group de Piedras Negras, S. de R.L. de C.V.	NA	Subsidiary	100%
133	PKC Group AEES Commercial S. de R.L de C.V	NA	Subsidiary	100%
134	Jiangsu Huakai-PKC Wire Harness Co., Ltd.	NA	Subsidiary	50%
135	PKC Vechicle Technology (Hefei) Co, Ltd.	NA	Subsidiary	50%
136	Fuyang PKC Vehicle Technology Co., Ltd.	NA	Subsidiary	50%
137	Shangdong Huakai-PKC Wire Harness Co., Ltd.	NA	Subsidiary	50%
138	Jilin Huakai PKC Wire Harness Co. Ltd.	NA	Subsidiary	50%
139	Motherson PKC Harness Systems FZ-LLC	NA	Subsidiary	100%
140	Global Environment Management (FZE)	NA	Subsidiary	100%
141	SMRC Automotive Holdings Netherlands B.V.	NA	Subsidiary	100%
142	SMRC Automotives Techno Minority Holdings B.V.	NA	Subsidiary	100%
143	SMRC Automotive Modules France SAS	NA	Subsidiary	100%
144	Samvardhana Motherson Reydel Automotive Parts Holding Spain, S.L.U.	NA	Subsidiary	100%
145	SMRC Automotive Interiors Spain S.L.U.	NA	Subsidiary	100%
146	SMRC Automotive Interior Modules Croatia d.o.o	NA	Subsidiary	100%
147	Samvardhana Motherson Reydel Autotecc Morocco SAS	NA	Subsidiary	100%

148	SMRC Automotive Technology RU LLC	NA	Subsidiary	100%
149	SMRC Smart Interior Systems Germany GmbH	NA	Subsidiary	100%
150	SMRC Automotive Solutions Slovakia s.r.o.	NA	Subsidiary	100%
151	SMRC Automotive Holding South America B.V.	NA	Subsidiary	100%
152	SMRC Automotive Modules South America Minority Holdings B.V.	NA	Subsidiary	100%
153	SMRC Automotive Tech Argentina S.A.	NA	Subsidiary	100%
154	SMRC Fabricacao e Comercio de Produtos Automotivos do Brasil Ltda	NA	Subsidiary	100%
155	SMRC Automotive Products India Limited	NA	Subsidiary	100%
156	SMRC Automotive Smart Interior Tech	NA	Subsidiary	100%
157	SMRC Automotive Interiors Japan Ltd.	NA	Subsidiary	100%
158	Shanghai SMRC Automotive Interiors Tech Consulting Co. Ltd.	NA	Subsidiary	100%
159	PT SMRC Automotive Technology Indonesia	NA	Subsidiary	100%
160	Yujin SMRC Automotive Techno Corp.	NA	Subsidiary	100%
161	SMRC Automotives Technology Phil Inc.	NA	Subsidiary	100%
162	Re-Time Pty Limited	NA	Subsidiary	96.58%
163	Wisetime Oy	NA	Subsidiary	100%
164	Motherson Consultancies Service Limited	U29130DL2004PLC131100	Subsidiary	100%

165	Samvardhana Motherson Finance Service Cyprus Limited	NA	Subsidiary	100%
166	Samvardhana Motherson Holding (M) Private Limited	NA	Subsidiary	100%
167	Samvardhana Motherson Auto Component Private Limited	U31500DL2014PTC274514	Subsidiary	100%
168	MS Global India Automotive Private Limited	U36103MH2011PTC339304	Subsidiary	100%
169	Samvardhana Motherson Maadhyam International Limited	U74999DL2018PLC339728	Subsidiary	100%
170	Samvardhana Motherson Global Carriers Limited	U60232MH2018PLC387757	Subsidiary	100%
171	Samvardhana Motherson Innovative Solutions Limited (SMISL)	U35100MH2006PLC285657	Subsidiary	100%
172	Samvardhana Motherson Refrigeration Product Limited	U90000DL2007PLC169556	Subsidiary	100%
173	Motherson Machinery and Automations Limited	U74899DL2004PLC131099	Subsidiary	100%
174	Samvardhana Motherson Auto System Private Limited	U50300DL2014PTC273269	Subsidiary	100%
175	Motherson Sintermetal Technology B.V.	NA	Subsidiary	100%
176	Motherson Invenzen XLab Private Limited	U72300DL2014PTC264533	Subsidiary	100%
177	Motherson Technology Services Limited (MTSL)	U67120DL1985PLC020695	Subsidiary	90.44%
178	Motherson Technology Services USA Limited	NA	Subsidiary	90.44%
179	Motherson Technology Services GmbH	NA	Subsidiary	90.44%
180	Motherson Technology Service SG Pte. Ltd.	NA	Subsidiary	90.44%
181	Motherson Technology Services Kabushiki Gaisha	NA	Subsidiary	90.44%

182	Motherson Technology Service Mid East FZ-LLC	NA	Subsidiary	90.44%
183	Motherson Technology Services United Kingdom Limited	NA	Subsidiary	90.44%
184	Motherson Auto Engineering Service Limited	U29253DL2004PLC126353	Subsidiary	90.44%%
185	Samvardhana Motherson Health Solutions Limited	U72900DL2018PLC339891	Subsidiary	90.44%%
186	SMI Technologies Inc.	NA	Subsidiary	90.44%%
187	Motherson Technology Services Spain S.L.U.	NA	Subsidiary	90.44%%
188	Samvardhana Motherson Virtual Analysis Limited	U29199DL2005PLC139659	Subsidiary	90.44%%
189	SAKS Ancillaries Limited	U74899MH1985PLC285656	Subsidiary	98.32%
190	Samvardhana Motherson Hamakyorex Engineered Logistics Limited	U60300DL2018PLC342942	Subsidiary	50%
191	Motherson Techno Tools Limited	U74999DL1992PLC049607	Subsidiary	60.06%
192	Motherson Techno Tools Mideast FZE	NA	Subsidiary	60.06%
193	Motherson Molds and Diecasting Limited	U27310MH2006PLC338786	Subsidiary	100%
194	Motherson Air Travel Agencies Limited	U74899DL1994PLC058171	Subsidiary	74%
195	CTM India Limited	U74999DL1998PLC093544	Subsidiary	41%
196	Motherson Auto Solutions Limited	U74899DL2004PLC131122	Joint Venture	66%
197	Fritzmeier Motherson Cabin Engineering Private Limited	U31908DL2007PTC162125	Subsidiary	100%
198	Motherson Electronic Components Private Limited	U26109DL2023PTC411085	Subsidiary	100%
199	CIM Tools Private Limited	U29199KA1997PTC021886	Subsidiary	55%
200	Aero Treatments Private Limited	U74900KA2013PTC072124	Subsidiary	55%

201	Motherson Automotive Giken Industries Corp Ltd.	NA	Subsidiary	50%
202	MSSL Germany Real Estate B.V. & Co. KG	NA	Subsidiary	100%
203	SMP Automotive Ex Real Estate B.V. & Co. KG	NA	Subsidiary	100%
204	SMP D Real Estates B.V. & Co. KG	NA	Subsidiary	100%
205	Purpurin Grundstücks-verwaltungsgesellschaft GmbH & Co. Vermietungs KG	NA	Subsidiary	100%
206	Kyungshin Industrial Motherson Private Limited	U55101DL1997PTC090104	Joint Venture	50%
207	Calsonic Kansei Motherson Auto Products Private Limited	U34102DL2007PTC168779	Joint Venture	49%
208	Ningbo SMR Huaxiang Automotive Mirrors Co. Ltd.	NA	Joint Venture	50%
209	Chongqing SMR Huaxiang Automotive Products Limited	NA	Joint Venture	50%
210	Tianjin SMR Huaxiang Automotive Part Co. Limited	NA	Joint Venture	50%
211	Nanchang JMCG SMR Huaxiang Mirror Co. Ltd.	NA	Joint Venture	50%
212	Eissmann SMP Automotive Interieur Slovensko s.r.o	NA	Joint Venture	49%
213	Motherson Sumi Wiring India Limited	L29306MH2020PLC341326	Joint Venture	33%
214	Anest Iwata Motherson Coating Equipment Private Limited	U34107DL2000PTC108736	Joint Venture	49%
215	Anest Iwata Motherson Private Limited	U29298DL2006PTC155317	Joint Venture	49%
216	Marelli Motherson Automotive Lighting India Private Limited	U31500DL2008PTC174123	Joint Venture	50%

217	Marelli Motherson Auto Suspension Parts Private Limited	U74900PN2008PTC132425	Joint Venture	50%
218	Valeo Motherson Thermal Commercial Vehicles India Limited	U74899DL2004PLC131101	Joint Venture	49%
219	Matsui Technologies India Limited	U29199DL2006PLC156494	Joint Venture	50% - 1 Share
220	Frigel Intelligent Cooling Systems India Private Limited	U29305DL2018PTC330269	Joint Venture	25%
221	Nissin Advanced Coating Indo Co. Private Limited	U24211DL2007PTC169557	Joint Venture	49%
222	Motherson Bergstrom HVAC Solutions Private Limited	U29292DL2010PTC211024	Joint Venture	50%
223	Youngshin Motherson Auto Tech Limited	U35999DL2017PLC321298	Joint Venture	50%
224	AES (India) Engineering Limited	U29199DL2005PLC141008	Joint Venture	26%
225	Lauak CIM Aerospace Private Limited	U28999KA2019FTC124901	Joint Venture	49.90%
226	Hubei Zhengao PKC Automotive Wiring Company Ltd.	NA	Associate	40%

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	36300	1,000,000	36,300,000,000
	60000	100,000	6,000,000,000
	Total		42,300,000,000

Annexure 3

SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (FORMERLY MOTHERSON SUMI SYSTEMS LTD)					
List of FII's Shareholders as on 31/03/2023 ((FII,FPI,FPC))					
SLN O	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATIO N	HOLDING	% TO EQT
1	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY F UND	George s Court 54 62 Townsend Street	IRELAND	38993328	0.58
2	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		37121497	0.55
3	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	35550718	0.52
4	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	30578211	0.45
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	29981453	0.44
6	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	28553804	0.42

7	CALVERT EMERGING MARKETS EQUITY FUND	4550 MONTGOMERY AVENUE STE 1000N BETHESDA MARYLAND	UNITED STATES OF AMERICA	20784167	0.31
8	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	19360773	0.29
9	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		18577818	0.27
10	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	17257092	0.25
11	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	16529268	0.24
12	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 4	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	16230179	0.24
13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		12814582	0.19
14	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	NETHERLANDS	12034151	0.18
15	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	10847760	0.16
16	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		10761262	0.16
17	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		9924784	0.15
18	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	9588213	0.14
19	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	9442736	0.14
20	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	8868840	0.13

21	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	7625421	0.11
22	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		7436504	0.11
23	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	7307109	0.11
24	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	6677906	0.10
25	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	6490678	0.10
26	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	6409259	0.09
27	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	6409132	0.09
28	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	6217212	0.09
29	ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOG	SWEDEN	5638545	0.08
30	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		5326000	0.08
31	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	5141312	0.08
32	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	4569836	0.07

33	INVESTERINGSFORENINGEN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGADE 50 COPENHAGEN V		4548617	0.07
34	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	4406333	0.07
35	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	4366538	0.06
36	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	4306266	0.06
37	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	4304813	0.06
38	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	4224306	0.06
39	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQU ITY FUND	The Wilde 53 Merrion Square Dublin		4180290	0.06
40	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	4040726	0.06
41	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	3996564	0.06
42	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	3666392	0.05

43	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	3633090	0.05
44	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	3466342	0.05
45	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		3237696	0.05
46	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	3123394	0.05
47	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3102573	0.05
48	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	3024807	0.04
49	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	2868095	0.04
50	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2691197	0.04
51	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	2676066	0.04
52	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MAR KETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	2668001	0.04
53	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	2620036	0.04
54	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland		2609145	0.04

55	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	2606960	0.04
56	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		2461870	0.04
57	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	2313817	0.03
58	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	2295069	0.03
59	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		2289753	0.03
60	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
61	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		2050657	0.03
62	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	2006115	0.03
63	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	1986469	0.03
64	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	1937258	0.03

65	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE		1912212	0.03
66	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - HERMES INVESTMENT MANAGEMENT LIMITED	100 WATERFRONT PLACE WEST SACRAMENTO CA		1909674	0.03
67	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	1906145	0.03
68	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1875338	0.03
69	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1806129	0.03
70	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	1718995	0.03
71	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	1702964	0.03
72	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	1692729	0.02
73	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	1688433	0.02
74	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	1681386	0.02

75	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	1675992	0.02
76	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	1675146	0.02
77	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		1672407	0.02
78	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	1620316	0.02
79	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES INVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK		1592425	0.02
80	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	1592272	0.02
81	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		1544284	0.02
82	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	1537933	0.02
83	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	1517255	0.02
84	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	1508374	0.02
85	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC ROAD 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	1482475	0.02

86	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1478543	0.02
87	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	1465028	0.02
88	ISHARES SELF-DRIVING EV AND TECH ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		1454956	0.02
89	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		1450953	0.02
90	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		1445457	0.02
91	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	1416100	0.02
92	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	1412067	0.02
93	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	1411749	0.02
94	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	1406170	0.02
95	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI S AXIOM EMERGING MKTS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	1391848	0.02
96	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	1376419	0.02
97	SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	1369255	0.02

98	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	1333422	0.02
99	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	1315507	0.02
100	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	1281238	0.02
101	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	1231653	0.02
102	REGAL TACTICAL OPPORTUNITIES FUND	Level 47 Gateway 1 Macquarie Place NSW Sydney		1229349	0.02
103	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1222848	0.02
104	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	1220187	0.02
105	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS FUND - STEWART INVESTORS	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	1162356	0.02
106	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	1158780	0.02
107	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	1124095	0.02
108	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	1123444	0.02
109	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	1119936	0.02
110	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		1093420	0.02

111	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 11	1000 RED RIVER STREET AUSTIN TEXAS		1065868	0.02
112	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1038114	0.02
113	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		1035370	0.02
114	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	1032733	0.02
115	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	1022581	0.02
116	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	978715	0.01
117	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	974544	0.01
118	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	967001	0.01
119	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	958276	0.01
120	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORS LLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	951935	0.01
121	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	948453	0.01
122	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		933846	0.01

123	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	922787	0.01
124	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	897940	0.01
125	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	882414	0.01
126	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	877492	0.01
127	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH		872650	0.01
128	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		863597	0.01
129	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	861676	0.01
130	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT IONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	859100	0.01
131	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	858781	0.01
132	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	846601	0.01

133	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	840730	0.01
134	REGAL INVESTMENT FUND	LEVEL 1 575 BOURKE STREET MELBOURNE VIC		831173	0.01
135	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	825918	0.01
136	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	800489	0.01
137	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA Columbus	UNITED STATES OF AMERICA	796826	0.01
138	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	781427	0.01
139	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	768949	0.01
140	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	40 LANDSVAGEN SUNDBYBERG STOCKHOLM		768014	0.01
141	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		767099	0.01
142	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERNATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG		752193	0.01
143	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	749651	0.01
144	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		749513	0.01

145	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	745529	0.01
146	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		744438	0.01
147	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	726391	0.01
148	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		715057	0.01
149	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		704115	0.01
150	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	700933	0.01
151	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		691316	0.01
152	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	681516	0.01
153	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
154	EG SHARES INDIA CONSUMER MAURITIUS	SUITE 450 BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS		629928	0.01
155	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINANLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY		619520	0.01

156	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		619053	0.01
157	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		618549	0.01
158	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
159	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	598927	0.01
160	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	592539	0.01
161	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON		591611	0.01
162	AMAZON MARKET NEUTRAL FUND	c/o Maurant Ozannes Corporate Services (Cayman) Li 94 Solaris Avenue Camana Bay P O Box 1348		584080	0.01
163	COLUMBIA INDIA CONSUMER ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	576947	0.01
164	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		575910	0.01

165	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	575081	0.01
166	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	574104	0.01
167	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	568200	0.01
168	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	567861	0.01
169	REGAL TASMAN MARKET NEUTRAL FUND	Level 47 Gateway 1 Macquaire Place Sydney NSW		560728	0.01
170	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	554848	0.01
171	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	542937	0.01
172	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	527521	0.01
173	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP SVERVOER OVER DE WEG	Europaweg 27 Groningen	NETHERLANDS	522504	0.01
174	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	521400	0.01
175	ROBEQ QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	520213	0.01
176	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		510553	0.01

177	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	503172	0.01
178	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	502488	0.01
179	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		484096	0.01
180	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	483958	0.01
181	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	476614	0.01
182	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		466340	0.01
183	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	463983	0.01
184	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES EDGE MS CI EM VALUE FACTOR UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		463559	0.01
185	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	457968	0.01
186	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	448396	0.01
187	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	442069	0.01
188	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	441334	0.01

189	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	438906	0.01
190	MALABAR SELECT FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	431735	0.01
191	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	429537	0.01
192	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	427677	0.01
193	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	413816	0.01
194	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		406032	0.01
195	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	405298	0.01
196	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	402495	0.01
197	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		400371	0.01
198	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	399687	0.01
199	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		399015	0.01

200	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	389023	0.01
201	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	386308	0.01
202	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	377746	0.01
203	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	377246	0.01
204	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	374994	0.01
205	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	374480	0.01
206	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		369298	0.01
207	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	359884	0.01
208	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	358474	0.01
209	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	357787	0.01
210	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	349212	0.01
211	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		344328	0.01
212	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton	BERMUDA	344120	0.01

213	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE J F KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	340422	0.01
214	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	338136	0.00
215	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	326410	0.00
216	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		325624	0.00
217	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		325142	0.00
218	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	324378	0.00
219	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	322110	0.00
220	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		321135	0.00
221	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		317166	0.00
222	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE 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
223	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		311642	0.00

224	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	310771	0.00
225	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	306301	0.00
226	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	305430	0.00
227	NEPC INVESTMENT LLC- NEPC GLOBAL EQUITY SERIES	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	303175	0.00
228	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -KABL-FONDS	JUNGHOFSTRASE 24 FRANKFURT AM MAIN	GERMANY	302433	0.00
229	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	298107	0.00
230	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		288225	0.00
231	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	287974	0.00
232	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		283886	0.00
233	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	283793	0.00

234	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		282199	0.00
235	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	280216	0.00
236	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	276675	0.00
237	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		270382	0.00
238	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	256791	0.00
239	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		253895	0.00
240	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	252262	0.00
241	FUNDPARTNER SOLUTIONS (SUISSE) SA-CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES	ROUTE DES ACACIAS 60	SWITZERLAND	250854	0.00
242	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	250320	0.00
243	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	249095	0.00
244	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		243027	0.00
245	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		241239	0.00
246	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	240266	0.00

247	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	238308	0.00
248	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	237864	0.00
249	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	232027	0.00
250	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
251	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		225865	0.00
252	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	225861	0.00
253	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		225610	0.00
254	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	224680	0.00
255	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	224293	0.00
256	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		220888	0.00
257	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		219104	0.00
258	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		218448	0.00

259	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	217611	0.00
260	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	215160	0.00
261	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	213320	0.00
262	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		213009	0.00
263	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		212055	0.00
264	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	210454	0.00
265	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		210121	0.00
266	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo- gu Seoul	SOUTH KOREA	209955	0.00
267	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		208474	0.00
268	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	207706	0.00
269	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	202306	0.00

270	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		200901	0.00
271	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	200125	0.00
272	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	195600	0.00
273	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	Department of Revenue Treasury Division PO Box 110 Juneau AK		194073	0.00
274	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		193435	0.00
275	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2		192856	0.00
276	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	191611	0.00
277	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI ICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	189189	0.00
278	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	187134	0.00
279	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	186639	0.00

	KUKABUSHIKI INDEX MOTHER FUND				
280	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	186229	0.00
281	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	185725	0.00
282	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	185698	0.00
283	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	181044	0.00
284	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	180961	0.00
285	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
286	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	177866	0.00
287	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	177228	0.00
288	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	176145	0.00

289	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		174992	0.00
290	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		174029	0.00
291	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	173789	0.00
292	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	169943	0.00
293	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		164558	0.00
294	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		164310	0.00
295	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	161466	0.00
296	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	159806	0.00
297	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		159170	0.00
298	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	159000	0.00
299	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		158568	0.00
300	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		158568	0.00

301	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
302	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	157324	0.00
303	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	157004	0.00
304	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	156531	0.00
305	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	155907	0.00
306	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	155752	0.00
307	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	155728	0.00
308	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	153978	0.00
309	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm		153180	0.00
310	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		152910	0.00

	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848				
311	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	152376	0.00
312	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	150940	0.00
313	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	150261	0.00
314	PROUTY INDIA FUND LIMITED	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	150000	0.00
315	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
316	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	147118	0.00
317	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDELS	Euclideslaan 201		147019	0.00
318	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	146586	0.00
319	INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	145665	0.00
320	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		143866	0.00

321	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		138923	0.00
322	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	136812	0.00
323	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	136620	0.00
324	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	136066	0.00
325	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		135993	0.00
326	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		135017	0.00
327	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000		133588	0.00
328	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH		130876	0.00
329	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		129578	0.00
330	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	128012	0.00

331	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		127863	0.00
332	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	127392	0.00
333	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	126120	0.00
334	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
335	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	123787	0.00
336	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	123392	0.00
337	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	123172	0.00
338	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	122017	0.00
339	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		121878	0.00
340	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		120902	0.00

341	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	120576	0.00
342	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180		119729	0.00
343	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		119683	0.00
344	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		116971	0.00
345	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	116604	0.00
346	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		116467	0.00
347	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		116099	0.00
348	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	114937	0.00
349	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		113361	0.00
350	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	110373	0.00
351	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		110321	0.00

352	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	110227	0.00
353	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	109545	0.00
354	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	109400	0.00
355	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	109315	0.00
356	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	108937	0.00
357	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	108210	0.00
358	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		108172	0.00
359	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	107403	0.00
360	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	106478	0.00
361	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

362	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	33 A Avenue J F Kennedy		103294	0.00
363	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
364	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2- CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	101361	0.00
365	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	101110	0.00
366	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	100972	0.00
367	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		99305	0.00
368	SEB EMERGING MARKETSFOND	SVEAVAGEN 8 ST6 STOCKHOLM	SWEDEN	98883	0.00
369	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	98561	0.00
370	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	98155	0.00

371	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	97849	0.00
372	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	96523	0.00
373	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	95964	0.00
374	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	91444	0.00
375	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	88465	0.00
376	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	87445	0.00
377	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		85069	0.00
378	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		84856	0.00
379	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		84661	0.00
380	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin		84051	0.00
381	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Dronning Eufemias gate 30 Oslo		83979	0.00

382	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	83905	0.00
383	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	81119	0.00
384	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		80814	0.00
385	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		80106	0.00
386	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	78027	0.00
387	COMMONWEALTH GLOBAL SHARE FUND 16	Ground Floor Tower 1 201 Sussex Street Sydney New South Wales		76854	0.00
388	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO- KU TOKYO		76306	0.00
389	SEB FUND 2 SEB ASIA EX. JAPAN FUND	4 RUE PETERNELCHEN LUXEMBOURG	LUXEMBOURG	76299	0.00
390	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO- KU TOKYO		74623	0.00
391	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	73172	0.00

392	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	71506	0.00
393	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	71175	0.00
394	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA		70296	0.00
395	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	69859	0.00
396	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	67840	0.00
397	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	67455	0.00
398	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	65061	0.00
399	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	63574	0.00
400	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	62045	0.00
401	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	61135	0.00
402	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL	Theodor-Heuss-Allee 70 Frankfurt am Main		60813	0.00

	F OF FOVERUKA PENSION UNIVERSAL				
403	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	60493	0.00
404	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		58190	0.00
405	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	57541	0.00
406	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	56763	0.00
407	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		56449	0.00
408	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	55959	0.00
409	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	55759	0.00
410	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
411	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	54912	0.00
412	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	54192	0.00

413	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	53991	0.00
414	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	53761	0.00
415	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	53088	0.00
416	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	52133	0.00
417	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	52041	0.00
418	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia		51840	0.00
419	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	51200	0.00
420	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		50760	0.00
421	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		50500	0.00
422	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	50472	0.00
423	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	48235	0.00
424	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	44494	0.00

425	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
426	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO RTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	43787	0.00
427	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		43750	0.00
428	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH		43600	0.00
429	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	43524	0.00
430	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA- KU TOKYO JAPAN	JAPAN	43192	0.00
431	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	42418	0.00
432	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	42265	0.00
433	EMERGING TRILLIONS FUND	SE 108 1 ERSKINEVILLE ROAD NEWTOWN NSW NSW		42000	0.00
434	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		41667	0.00
435	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	41375	0.00
436	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	880 Thrid Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	39985	0.00

437	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	39906	0.00
438	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
439	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	38967	0.00
440	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	38364	0.00
441	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	38085	0.00
442	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA- KU TOKYO JAPAN	JAPAN	37104	0.00
443	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	10 Fenchurch Avenue London London		37089	0.00
444	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		36692	0.00
445	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	35443	0.00

446	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	35200	0.00
447	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	33964	0.00
448	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	33279	0.00
449	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI		32746	0.00
450	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		31710	0.00
451	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	Mander House Mander Centre Wolverhampton West Midlands		31500	0.00
452	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	31247	0.00
453	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		31221	0.00
454	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		30589	0.00

455	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		30483	0.00
456	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	30483	0.00
457	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	9th floor Uetlibergstrasse 231 Zurich Zurich		30238	0.00
458	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	29641	0.00
459	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUOKU TOKYO	JAPAN	28402	0.00
460	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	27542	0.00
461	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	27331	0.00
462	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	26781	0.00
463	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		26334	0.00
464	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	25690	0.00
465	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	24697	0.00
466	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		24059	0.00

467	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		23245	0.00
468	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	22926	0.00
469	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge Cambridge		22764	0.00
470	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA		22648	0.00
471	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	22618	0.00
472	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	22537	0.00
473	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	UETLIBERGSTRASSE 231 ZURICH		22381	0.00
474	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	21442	0.00
475	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH		21165	0.00
476	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		20619	0.00
477	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	19905	0.00
478	SEB SICAV 1 - SEB EMERGING MARKETS FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L- 2370	LUXEMBOURG	19558	0.00

479	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
480	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITTY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		18573	0.00
481	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	18298	0.00
482	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	17754	0.00
483	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware		17608	0.00
484	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX U K UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		17029	0.00
485	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	16604	0.00
486	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt		15475	0.00
487	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		15000	0.00
488	GIMBERGET INVEST AB	C/O Mattias From Morbyhojden 22 Danderyd		14805	0.00

489	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		14604	0.00
490	STERN GLOBAL FUND VCC - STERN MULTI STRATEGY FUND	63 BANK OF SINGAPORE CENTRE #04-02 MARKET STREET SINGAPORE		13500	0.00
491	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	13449	0.00
492	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
493	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	12072	0.00
494	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		11778	0.00
495	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		11715	0.00
496	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		11533	0.00
497	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
498	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	11281	0.00

499	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	11202	0.00
500	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	11094	0.00
501	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	10715	0.00
502	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	10585	0.00
503	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	10462	0.00
504	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		10087	0.00
505	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		10053	0.00
506	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
507	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	9216	0.00
508	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	9052	0.00
509	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George's Court 54-62 Townsend Street Dublin 2 Dublin		8887	0.00

510	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	7887	0.00
511	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		7727	0.00
512	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	7500	0.00
513	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	7456	0.00
514	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	7372	0.00
515	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	7218	0.00
516	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		7047	0.00
517	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	6933	0.00
518	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
519	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

520	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		5815	0.00
521	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	5779	0.00
522	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	5506	0.00
523	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		5074	0.00
524	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		4995	0.00
525	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	4914	0.00
526	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
527	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
528	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	4306	0.00
529	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	4284	0.00
530	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	4146	0.00
531	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		3750	0.00

532	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	2916	0.00
533	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	2872	0.00
534	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		2470	0.00
535	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	2286	0.00
536	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	1957	0.00
537	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1650	0.00
538	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW		1479	0.00
539	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		1430	0.00
540	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		1172	0.00
	TOTAL:			736903044	10.87

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	13/05/2022	6	6	100
2	Audit Committee	25/05/2022	6	6	100
3	Audit Committee	04/07/2022	6	6	100
4	Audit Committee	08/08/2022	6	6	100
5	Audit Committee	09/11/2022	6	6	100
6	Audit Committee	21/12/2022	6	6	100
7	Audit Committee	07/02/2023	6	6	100
8	Audit Committee	31/03/2023	6	6	100
9	Nomination and Remuneration Committee	23/05/2022	3	3	100
10	Stakeholders' Relationship Committee	30/03/2023	3	3	100
11	CSR Committee	23/05/2022	3	3	100
12	Risk Management Committee	24/09/2022	6	6	100
13	Risk Management Committee	10/03/2023	6	5	83.33
14	Committee of Directors	17/03/2023	3	3	100

	(Administrative Matters)				
15	Global Sustainability Committee	02/07/2022	3	3	100
16	Global Sustainability Committee	20/10/2022	4	4	100
17	Global Sustainability Committee	7/01/2023	4	4	100
18	Share Transfer Committee	17/03/2023	3	3	100

List of debenture holders as on March 31, 2023

A. NCDs of INR 500 crore allotted on April 21, 2020*

S. No.	Name of debenture holder	No. of debentures
1.	ICICI Prudential Life Insurance Company Limited	2000
2.	Axis Bank Limited	3000

**The NCD was redeemed on the maturity date i.e. 20.04.2023.*

B. NCDs of INR 2130 crore allotted on September 14, 2020

S. No.	Name of debenture holder	No. of debentures
1	Aditya Birla Sun Life Trustee Private Limited A/C	150
2	HDFC Bank Limited	7500
3	HDFC Trustee Company Ltd A/C Hdfc Floating Rate DE	250
4	ICICI Prudential Regular Savings Fund	500
5	ICICI Prudential Short Term Fund	400
6	HDFC Trustee Company Limited A/C Hdfc Low Duration	750
7	HDFC Trustee Company Ltd A/C Hdfc Short Term Debt	3000
8	ICICI Prudential Ultra Short Term Fund	500
9	Axis Treasury Advantage Fund	500
10	Nippon Life India Trustee Ltd - A/C Nippon India ULT	750
11	Reliance General Insurance Company Limited	1000
12	Axis Mutual Fund Trustee Limited A/C Axis Mutual F	500
13	TATA Balanced Advantage Fund	20
14	TATA Corporate Bond Fund	30
15	Kotak Mahindra Bank Limited	2450
16	Dalmia Cement (Bharat) Limited	500
17	DBS Bank India Limited	1000
18	SBI DFHI Limited	250
19	ICICI Prudential Credit Risk Fund	1000
20	ICICI Prudential Medium Term Bond Fund	250

C. NCDs of INR 250 crore allotted on November 25, 2021

S. No.	Name of debenture holder	No. of debentures
1.	Axis Bank Limited	2500

D. 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	5000

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

S. No.	Name of debenture holder	No. of debentures
1.	HDFC Bank Limited	2350

F. NCDs of INR 500 crore allotted on January 23, 2023

S. No.	Name of debenture holder	No. of debentures
1.	ICICI PRUDENTIAL ALL SEASONS BOND FUND	7000
2.	ICICI PRUDENTIAL SHORT TERM FUND	10500
3.	ICICI PRUDENTIAL CORPORATE BOND FUND	10500
4.	NISTF - NIPPON INDIA SHORT TERM FUND	10000
5.	AXIS TREASURY ADVANTAGE FUND	2500
6.	AXIS SHORT TERM FUND	4500
7.	AXIS REGULAR SAVER FUND	1000
8.	AXIS STRATEGIC BOND FUND	4000
9.	AXIS CREDIT RISK FUND	3000
10.	ICICI PRUDENTIAL CREDIT RISK FUND	7000