

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

31/08/2022

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will held on August 29, 2022.

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	95

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

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

222

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	MSSL Mauritius Holdings Limited +		Subsidiary	100
2	Motherson Electrical Wires Limited +		Subsidiary	100
3	MSSL Mideast (FZE)		Subsidiary	100
4	MSSL (S) Pte Ltd.		Subsidiary	100
5	Motherson Innovations Technologies Limited +	U31501MH2011PLC286826	Subsidiary	100
6	Samvardhana Motherson Polymers Limited +	U29292MH2011PLC286829	Subsidiary	100
7	MSSL (GB) Limited		Subsidiary	100
8	Motherson Wiring System (FZE) +		Subsidiary	100
9	MSSL GmbH		Subsidiary	100
10	MSSL Tooling (FZE)		Subsidiary	100
11	Samvardhana Motherson Investments Limited +		Subsidiary	100
12	MSSL Advanced Polymers s.r.o. +		Subsidiary	100
13	Motherson Techno Precision GmbH +		Subsidiary	100
14	MSSL s.r.l. Unipersonale		Subsidiary	100
15	Motherson Techno Precision Manufacturing Limited +		Subsidiary	100
16	MSSL Manufacturing Hungary Limited +		Subsidiary	100
17	Motherson Air Travel Pvt. Ltd. +		Subsidiary	100
18	MSSL Australia Pty Ltd.		Subsidiary	80
19	Motherson Elastomers Pty. Ltd. +		Subsidiary	100
20	Motherson Investment Pty. Ltd. +		Subsidiary	100
21	MSSL Ireland Private Ltd.		Subsidiary	100
22	MSSL Global RSA Module Engineering Limited +		Subsidiary	100
23	MSSL Japan Limited		Subsidiary	100
24	Vacuform 2000 (Pty) Ltd		Subsidiary	51

25	MSSL México, S.A. de C.V.		Subsidiary	100
26	MSSL WH System (Thailand) Co., Ltd.		Subsidiary	100
27	MSSL Korea WH Limited		Subsidiary	100
28	MSSL Consolidated Inc.		Subsidiary	100
29	MSSL Wiring System Inc.		Subsidiary	100
30	Alphabet de Mexico, S.A. de C.V.		Subsidiary	100
31	Alphabet de Mexico de Monclova, S.A. de C.V.		Subsidiary	100
32	Alphabet de Saltillo, S.A. de C.V.		Subsidiary	100
33	MSSL Wirings Juarez, S.A. de C.V.		Subsidiary	100
34	Samvardhana Motherson Global Auto Components Ltd.		Subsidiary	100
35	Samvardhana Motherson Automotive India Pvt. Ltd.		Subsidiary	100
36	Samvardhana Motherson Reflex Components Ltd.		Subsidiary	98.45
37	SMR Automotive Technology Hong Kong Ltd.		Subsidiary	100
38	SMR Automotive Mirror Parts and Components Ltd.		Subsidiary	100
39	SMR Automotive Holding Hong Kong Ltd.		Subsidiary	100
40	SMR Automotive Systems India Pvt. Ltd.	U74899DL1995PLC074884	Subsidiary	100
41	SMR Automotive Systems France S.A.		Subsidiary	100
42	SMR Automotive Mirror Technology Ltd.		Subsidiary	100
43	SMR Patents S.a.R.L.		Subsidiary	100
44	SMR Automotive Technology Vietnam Co., Ltd.		Subsidiary	100
45	SMR Automotive Mirrors UK Ltd.		Subsidiary	100
46	SMR Automotive Mirror International Ltd.		Subsidiary	100
47	SMR Automotive Systems USA Inc.		Subsidiary	100
48	SMR Automotive Beijing Co. Ltd.		Subsidiary	100
49	SMR Automotive Yancheng Co., Ltd.		Subsidiary	100

50	SMR Automotive Mirror System +		Subsidiary	100
51	SMR Holding Australia Pty Ltd.		Subsidiary	100
52	SMR Automotive Australia Pty. +		Subsidiary	100
53	SMR Automotive Mirror Techn +		Subsidiary	100
54	Motherson Business Service Hu +		Subsidiary	100
55	SMR Automotive Modules Kore +		Subsidiary	100
56	SMR Automotive Beteiligunge +		Subsidiary	100
57	SMR Hyosang Automotive Ltd. +		Subsidiary	100
58	SMR Automotive Mirrors Stuttg +		Subsidiary	100
59	SMR Automotive Systems Spai +		Subsidiary	100
60	SMR Automotive Vision System +		Subsidiary	100
61	Samvardhana Motherson Corp +		Subsidiary	100
62	SMR Grundbesitz GmbH & Co. +		Subsidiary	93.07
63	SMR Automotive Brasil LTDA		Subsidiary	100
64	SMR Automotive Systems (Tha +		Subsidiary	100
65	SMR Automotives Systems Ma +		Subsidiary	100
66	SMR Automotive Operations Ja +		Subsidiary	100
67	SMR Automotive (Langfang) C +		Subsidiary	100
68	SMR Automotive Vision System +		Subsidiary	100
69	SMR Mirrors UK Limited		Subsidiary	100
70	Motherson Innovations Comp +		Subsidiary	100
71	Motherson Innovations Deuts +		Subsidiary	100
72	Motherson Innovations LLC		Subsidiary	100
73	Samvardhana Motherson Glob +		Subsidiary	100
74	SMR Automotive Industries RU +		Subsidiary	100

75	SMR Plast Met Molds and Tools +		Subsidiary	75
76	SMR Plast Met Automotive Tec +		Subsidiary	75
77	Samvardhana Motherson Pegu +		Subsidiary	100
78	SMP Automotive Interiors (Beij +		Subsidiary	100
79	SMP Deutschland GmbH		Subsidiary	100
80	SMP Logistik Service GmbH		Subsidiary	100
81	SMP Automotive Solutions Slo +		Subsidiary	100
82	Changchun Peguform Automoc +		Subsidiary	50
83	Foshan Peguform Automotive +		Subsidiary	100
84	Shenyang SMP Peguform Auto +		Subsidiary	100
85	Tianjin SMP Automotive Comp +		Subsidiary	100
86	Shenyang SMP Automotive Tri +		Subsidiary	100
87	SMP Automotive Technology M +		Subsidiary	100
88	SMP Automotive Technology I +		Subsidiary	100
89	Samvardhana Motherson Pegu +		Subsidiary	100
90	SMP Automotive Technologies +		Subsidiary	100
91	Samvardhana Motherson Pegu +		Subsidiary	100
92	SMP Automotive Systems Mex +		Subsidiary	100
93	SMP Automotive Produtos Aut +		Subsidiary	100
94	SMP Automotive Exterior Gmb +		Subsidiary	100
95	Samvardhana Motherson Inno +		Subsidiary	100
96	Samvardhana Motherson Inno +		Subsidiary	100
97	SM Real Estate GmbH		Subsidiary	100
98	Samvardhana Motherson Inno +		Subsidiary	100
99	SMP Automotive Systems Alab +		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	4,517,614,244	4,517,614,244	4,517,614,244
Total amount of equity shares (in Rupees)	12,300,000,000	4,517,614,244	4,517,614,244	4,517,614,244

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	4,517,614,244	4,517,614,244	4,517,614,244
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	12,300,000,000	4,517,614,244	4,517,614,244	4,517,614,244

(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	9,606,734	3,148,327,531	57934237			
		+				
Increase during the year	0	2,415,733,624	15733638	2,415,733,624	2,415,733,624	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	2,415,733,624	15733638	2,415,733,624	2,415,733,624	
2415430660 no . of shares allotted on January 28,		+		+	+	
Decrease during the year	302,978	1,055,750,610	56053631	1,056,053,610	1,056,053,610	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	302,978	1,055,750,610	56053631	1,056,053,610	1,056,053,610	
Cancellation of existing shareholding of amalgamated		+		+	+	
At the end of the year	9,303,756	4,508,310,445	17614244	1,359,680,000	1,359,680,000	
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				0	0	
Not applicable						
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				0	0	
Not applicable						
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	37,000	1000000	43,300,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			43,300,000,000

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	26,300,000,000	17,000,000,000	0	43,300,000,000
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

52,970,086,199

(ii) Net worth of the Company

307,458,663,939

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	26,653,562	0.6	0	
	(ii) Non-resident Indian (NRI)	610,187,991	13.69	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)	1,822,188,691	40.88	0	
10.	Others TRUST	560,108,958	12.57	0	
	Total	3,019,139,202	67.74	0	0

Total number of shareholders (promoters)

13

(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	307,560,890	6.9	0	
	(ii) Non-resident Indian (NRI)	16,071,241	0.36	0	
	(iii) Foreign national (other than NRI)	525	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	117,905,315	2.65	0	
4.	Banks	673,596	0.02	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	443,229,880	9.94	0	
7.	Mutual funds	351,460,594	7.88	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	183,428,455	4.11	0	
10.	Others Alternate Investment Fund	18,144,546	0.41	0	
	Total	1,438,475,042	32.27	0	0

Total number of shareholders (other than promoters)

903,600

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

903,613

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

576

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		IE	29,795,414	0.66
VANGUARD EMERGIN	VANGUARD EMERGING MARKETS		US	19,869,187	0.44
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL		US	18,511,975	0.41
CALVERT EMERGING A	4550 MONTGOMERY AVENUE STE		US	17,438,594	0.39
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI		MU	11,528,306	0.26
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE		CN	10,456,176	0.23
GOVERNMENT OF SIN	168 Robinson Road 37-01 Capital		SG	10,419,356	0.23
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentri		NO	9,096,219	0.2
MALABAR INDIA FUNI	4TH FLOOR RAFFLES TOWER 19 C		MU	8,004,324	0.18
UTI INDIA DYNAMIC E	78 SIR JOHN ROGERSON'S QUAY D		IE	7,757,491	0.17
STICHTING DEPOSITAI	OUDE LINDESTRAAT 70		NL	7,739,052	0.17
WILLIAM BLAIR INTERI	12 GILL STREET SUITE 2600 WOBUR		US	7,436,481	0.16
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL		US	7,415,576	0.16
KOTAK FUNDS - INDIA	16 BOULEVARD D'AVRANCHES L 1		LU	7,293,449	0.16
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI		MU	7,161,207	0.16

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BT PENSION SCHEME	One America Square 17 Crosswall		GB	5,993,261	0.13
ABU DHABI INVESTME	211 CORNICHE STREET PO BOX 36		AE	5,868,300	0.13
MALABAR SELECT FUN	4TH FLOOR 19 BANK STREET CYBE		MU	5,463,286	0.12
INDIA CAPITAL FUND	IFS COURT BANK STREET TWENTYE		MU	5,198,607	0.12
PICTET - INDIAN EQUIT	15 AVENUE J F KENNEDY		LU	5,154,031	0.11
EMERGING MARKETS (	6300 Bee Cave Road Building One		US	5,083,614	0.11
ISHARES MSCI EMERG	400 HOWARD STREET SAN FRANCIS		US	4,763,979	0.11
ANDRA AP-FONDEN	P O BOX 11155 OSTRAMHNGAT,		SE	4,439,622	0.1
KUWAIT INVESTMENT	Ministries Complex Building No 3 I		KW	4,392,338	0.1
SCHRODER INTERNAT	5 RUE HOHENHOF L-1736 SENNING		LU	4,378,759	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	9	13
Members (other than promoters)	462,862	903,613
Debenture holders	29	25

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	585,855,096	
Mr. Norikatsu Ishida	09443998	Director	0	
Mr. Gautam Mukherjee	02590120	Director	61,000	
Mr. Naveen Ganzu	00094595	Director	211,951	
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	1,143	
Mr. Shunichiro Nishimura 	08138608	Director	0	
Mr. Pankaj Mital	00194931	Whole-time director	531,753	
Mr. Kunal Malani	AIVPM5334Q	CFO	284,580	
Mr. Alok Goel	AFHPG4295D	Company Secretary	75	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 10

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
MR. SUSHIL CHANDRA 	00941922	Director	19/05/2021	CESSATION
MS. REKHA SETHI	06809515	Director	10/08/2021	APPOINTMENT
MR. TAKESHI FUJIMI	08501292	Director	04/01/2022	CESSATION
MR. NORIKATSU ISHII 	09443998	Director	04/01/2022	APPOINTMENT
MS. GEETA MATHUR	02139552	Director	28/01/2022	CESSATION
MR. ARJUN PURI	00211590	Director	28/01/2022	CESSATION
MR. VELLI MATTI RUO 	09462008	Director	28/01/2022	APPOINTMENT
MR. ROBERT JOSEPH 	09469379	Director	28/01/2022	APPOINTMENT
MR. GAYA NAND GAU 	ACTPG0642B	CFO	28/01/2022	CESSATION
MR. KUNAL MALANI	AIVPM5334Q	CFO	28/01/2022	APPOINTMENT

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

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

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
EXTRA ORDINARY GENERAL MEETING 	29/04/2021	477,203	91	
NCLT CONVENED MEETING 	29/04/2021	477,203	77	
ANNUAL GENERAL MEETING 	17/09/2021	672,463	123	
EXTRA ORDINARY GENERAL MEETING 	30/03/2022	919,774	51	

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/06/2021	9	9	100
2	10/08/2021	10	9	90
3	08/10/2021	10	9	90
4	08/11/2021	10	9	90
5	12/11/2021	10	9	90
6	04/01/2022	11	10	90.91
7	28/01/2022	12	12	100
8	11/02/2022	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

17

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 +	06/04/2021	6	6	100
2	AUDIT COMM +	01/06/2021	6	6	100
3	AUDIT COMM +	09/08/2021	6	6	100
4	AUDIT COMM +	07/10/2021	6	6	100
5	AUDIT COMM +	11/11/2021	6	6	100
6	AUDIT COMM +	10/02/2022	6	6	100
7	AUDIT COMM +	30/03/2022	6	6	100
8	NOMINATION +	01/06/2021	3	3	100
9	NOMINATION +	09/08/2021	3	3	100
10	NOMINATION +	04/01/2022	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	8	8	100		3	100	
2	Mr. Norikatsu	3	3	100		0	0	
3	Mr. Gautam M	8	8	100		12	100	
4	Mr. Naveen G	8	8	100		8	100	
5	Ms. Rekha Se	7	7	100		4	100	
6	Mr. Veli Matti P	2	2	100		2	100	
7	Mr. Robert Jos	2	2	100		0	0	
8	Mr. Laksh Vaa	8	8	100		18	100	
9	Mr. Shunichiro	8	8	100		12	100	
10	Mr. Pankaj Mit	8	8	100		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	32,963,780	0	0	0	32,963,780
	Total		32,963,780	0	0	0	32,963,780

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GAYA NAND GAUE	CFO (upto 28.0	23,107,439	0	0	0	23,107,439
2	KUNAL MALANI	CFO (w.e.f. 28.C	6,321,600	0	0	0	6,321,600
3	ALOK GOEL	COMPANY SEC	9,841,595	0	0	0	9,841,595
	Total		39,270,634	0	0	0	39,270,634

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	USHIL CHANDRA	INDEPENDENT	0	0	0	50,000	50,000
2	ARJUN PURI	INDEPENDENT	0	0	0	660,000	660,000
3	GAUTAM MUKHERJEE	INDEPENDENT	0	4,500,000	0	900,000	5,400,000
4	GEETA MATHUR	INDEPENDENT	0	0	0	750,000	750,000
5	NAVEEN GANZU	INDEPENDENT	0	4,500,000	0	760,000	5,260,000
6	VELI MATTI RUOTSIS	INDEPENDENT	0	1,125,000	0	200,000	1,325,000
7	ROBERT JOSEPH	INDEPENDENT	0	1,125,000	0	100,000	1,225,000
8	REKHA SETHI	INDEPENDENT	0	3,375,000	0	510,000	3,885,000
	Total		0	14,625,000	0	3,930,000	18,555,000

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. ..

11(i)

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

4383

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 2021-22

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, 2022	Annexure 5

Annexure 1

Particulars of Holding, Subsidiary and Associate Companies as on March 31, 2022

Sl. No.	NAME	CIN/FCRN	HOLDING/ SUBSIDIARY/ ASSOCIATE (As on March 31, 2022)	% of shares held
1.	MSSL Mauritius Holdings Limited	N.A.	Subsidiary	100%
2.	Motherson Electrical Wires Lanka Pvt. Ltd.	N.A.	Subsidiary	100%
3.	MSSL Mideast (FZE)	N.A.	Subsidiary	100%
4.	MSSL (S) Pte Ltd.	N.A.	Subsidiary	100%
5.	Motherson Innovations Tech Limited	U31501MH2011PLC286826	Subsidiary	100%
6.	Samvardhana Motherson Polymers Ltd. (SMPL)	U29292MH2011PLC286829	Subsidiary	100%
7.	MSSL (GB) Limited	N.A.	Subsidiary	100%
8.	Motherson Wiring System (FZE)	N.A.	Subsidiary through MSSL Mideast (FZE)	100%
9.	MSSL GmbH	N.A.	Subsidiary through MSSL Mideast (FZE)	100%
10.	MSSL Tooling (FZE)	N.A.	Subsidiary through MSSL Mideast (FZE)	100%
11.	Samvardhana Motherson Invest Deutschland GmbH	N.A.	Subsidiary through MSSL GmbH	100%
12.	MSSL Advanced Polymers s.r.o.	N.A.	Subsidiary through MSSL GmbH	100%
13.	Motherson Techno Precision GmbH	N.A.	Subsidiary through MSSL GmbH	100%
14.	MSSL s.r.l. Unipersonale	N.A.	Subsidiary through MSSL (GB) Limited	100%
15.	Motherson Techno Precision Mexico S.A. De C.V.	N.A.	Subsidiary through Motherson Techno	100%

			Precision GmbH	
16.	MSSL Manufacturing Hungary Kft	N.A.	Subsidiary through MSSL GmbH	100%
17.	Motherson Air Travel Pvt. Ltd.	N.A.	Subsidiary through MSSL Mideast (FZE)	100%
18.	MSSL Australia Pty Ltd.	N.A.	Subsidiary through MSSL Mauritius Holdings Ltd.	80%
19.	Motherson Elastomers Pty. Ltd.	N.A.	Subsidiary through MSSL Australia Pty Ltd	100%
20.	Motherson Investment Pty. Ltd.	N.A.	Subsidiary through MSSL Australia Pty Ltd	100%
21.	MSSL Ireland Private Ltd.	N.A.	Subsidiary through MSSL (GB) Limited	100%
22.	MSSL Global RSA Module Engineering Ltd.	N.A.	Subsidiary through MSSL Mauritius Holdings Ltd.	100%
23.	MSSL Japan Limited	N.A.	Subsidiary through MSSL (S) Pte Ltd.	100%
24.	Vacuform 2000 (Pty) Ltd.	N.A.	Subsidiary through MSSL Mauritius Holdings Ltd.	51%
25.	MSSL México, S.A. de C.V.	N.A.	Subsidiary through MSSL (S) Pte. Ltd.	100%
26.	MSSL WH System (Thailand) Co., Ltd.	N.A.	Subsidiary through MSSL (S) Pte. Ltd.	100%

27.	MSSL Korea WH Limited	N.A.	Subsidiary through MSSL (S) Pte. Ltd.	100%
28.	MSSL Consolidated Inc.	N.A.	Subsidiary through MSSL (GB) Ltd.	100%
29.	MSSL Wiring System Inc.	N.A.	Subsidiary through MSSL Consolidated Inc.	100%
30.	Alphabet de Mexico, S.A. de C.V.	N.A.	Subsidiary through MSSL (GB) Ltd.	100%
31.	Alphabet de Mexico de Monclova, S.A. de C.V.	N.A.	Subsidiary through MSSL (GB) Ltd.	100%
32.	Alphabet de Saltillo, S.A. de C.V.	N.A.	Subsidiary through MSSL (GB) Ltd.	100%
33.	MSSL Wirings Juarez, S.A. de C.V.	N.A.	Subsidiary through MSSL (GB) Ltd.	100%
34.	Samvardhana Motherson Global Holdings Limited	N.A.	Subsidiary through MSSL Mauritius Holdings Ltd.	100%
35.	Samvardhana Motherson Automotive Systems Group B.V.	N.A.	Subsidiary through Samvardhana Motherson Global Holdings Limited (SMGHL)	- 69% held by SMGHL -31% held by SMPL
36.	Samvardhana Motherson Reflectec Group Holdings Ltd.	N.A.	Subsidiary through Samvardhana Motherson Automotive Systems Group B.V.	98.45%
37.	SMR Automotive Technology Holding Cyprus Ltd.	N.A.	Subsidiary through Samvardhana Motherson Reflectec	100%

			Group Holdings Ltd.	
38.	SMR Automotive Mirror Parts and Holdings UK Ltd.	N.A.	Subsidiary through Samvardhana Motherson Reflectec Group Holdings Ltd.	100%
39.	SMR Automotive Holding Hong Kong Ltd.	N.A.	Subsidiary through Samvardhana Motherson Reflectec Group Holdings Ltd.	100%
40.	SMR Automotive Systems India Ltd.	U74899DL1995PLC074884	Subsidiary through SMR Automotive Technology Holding Cyprus Ltd. (SMR Cyprus)	-51% held by SMR Cyprus -49% held by the Company
41.	SMR Automotive Systems France S.A.	N.A.	Subsidiary through SMR Automotive Technology Holding Cyprus Ltd.	100%
42.	SMR Automotive Mirror Technology Holding Hungary Kft	N.A.	Subsidiary through SMR Automotive Technology Holding Cyprus Ltd.	100%
43.	SMR Patents S.aR.L.	N.A.	Subsidiary through SMR Automotive Mirror Parts and Holdings UK Ltd.	100%
44.	SMR Automotive Technology Valencia S.A.U.	N.A.	Subsidiary through SMR Automotive Mirror Parts and Holdings UK Ltd.	100%
45.	SMR Automotive Mirrors UK Ltd.	N.A.	Subsidiary through SMR Automotive	100%

			Mirror Parts and Holdings UK Ltd.	
46.	SMR Automotive Mirror International USA Inc.	N.A.	Subsidiary through SMR Mirrors UK Ltd.	100%
47.	SMR Automotive Systems USA Inc.	N.A.	Subsidiary through SMR Automotive Mirror International USA Inc.	100%
48.	SMR Automotive Beijing Co. Ltd.	N.A.	Subsidiary through SMR Automotive Holding Hong Kong Ltd.	100%
49.	SMR Automotive Yancheng Co. Ltd.	N.A.	Subsidiary through SMR Automotive Holding Hong Kong Ltd.	100%
50.	SMR Automotive Mirror Systems Holding Deutschland GmbH	N.A.	Subsidiary through SMR Automotive Mirror Parts and Holdings UK Ltd.	100%
51.	SMR Holding Australia Pty Ltd.	N.A.	Subsidiary through SMR Automotive Mirror Technology Holding Hungary Kft	100%
52.	SMR Automotive Australia Pty. Ltd.	N.A.	Subsidiary through SMR Holding Australia Pty Ltd.	100%
53.	SMR Automotive Mirror Technology Hungary Bt.	N.A.	Subsidiary through SMR Automotive Technology Holding Cyprus Ltd.	-99.40% held by SMR Cyprus -0.06% held by SMR Hungary kft.

54.	Motherson Business Service Hungary Kft.	N.A.	Subsidiary through SMR Automotive Mirror Technology Hungary Bt..	100%
55.	SMR Automotive Modules Korea Ltd.	N.A.	Subsidiary through SMR Automotive Mirror Systems Holding Deutschland GmbH	100%
56.	SMR Automotive Beteiligungen Deutschland GmbH	N.A.	Subsidiary through SMR Automotive Mirror Systems Holding Deutschland GmbH	100%
57.	SMR Hyosang Automotive Ltd.	N.A.	Subsidiary through SMR Automotive Modules Korea Ltd.	100%
58.	SMR Automotive Mirrors Stuttgart GmbH	N.A.	Subsidiary through SMR Automotive Mirror Systems Holding Deutschland GmbH	100%
59.	SMR Automotive Systems Spain S.A.U. (SMR Spain)	N.A.	Subsidiary through SMR Automotive Mirrors Stuttgart GmbH	100%
60.	SMR Automotive Vision Systems Mexico S.A. de C.V.	N.A.	Subsidiary through SMR Automotive Mirrors Stuttgart GmbH (SMR Germany)	-64.68% held by SMR Germany -35.32% held by SMR Spain

61.	Samvardhana Motherson Corp Management Shanghai Co. Ltd	N.A.	Subsidiary through SMR Automotive Mirrors Stuttgart GmbH	100%
62.	SMR Grundbesitz GmbH & Co. KG	N.A.	Subsidiary through SMR Automotive Mirror Systems Holding Deutschland GmbH	93.07%
63.	SMR Automotive Brasil LTDA	N.A.	Subsidiary through SMR Automotive Mirror Technology Holding Hungary Kft	100%
64.	SMR Automotive Systems (Thailand) Ltd.	N.A.	Subsidiary through SMR Automotive Technology Holding Cyprus Ltd.	100%
65.	SMR Automotives Systems Macedonia Dooel Skopje	N.A.	Subsidiary through SMR Automotive Mirror Technology Holding Hungary Kft	100%
66.	SMR Automotive Operations Japan K.K.	N.A.	Subsidiary through SMR Automotive Mirror Technology Holding Hungary Kft	100%
67.	SMR Automotive (Langfang) Co. LTD	N.A.	Subsidiary through SMR Automotive Mirror Systems Holding Deutschland GmbH	100%

68.	SMR Automotive Vision System Operations USA INC	N.A.	Subsidiary through SMR Automotive Mirror Parts and Holdings UK Ltd.	100%
69.	SMR Mirrors UK Limited	N.A.	Subsidiary through SMR Automotive Vision System Operations USA INC	100%
70.	Motherson Innovations Company Limited	N.A.	Subsidiary through Samvardhana Motherson Reflectec Group Holdings Ltd.	100%
71.	Motherson Innovations Deutschland GmbH	N.A.	Subsidiary through Motherson Innovations Company Limited	100%
72.	Motherson Innovations LLC	N.A.	Subsidiary through Motherson Innovations Company Limited	100%
73.	Samvardhana Motherson Global (FZE)	N.A.	Subsidiary through Samvardhana Motherson Reflectec Group Holdings Ltd.	100%
74.	SMR Automotive Industries RUS Limited Liability Company	N.A.	Subsidiary through SMR Automotive Mirror Technology Holding Hungary Kft.	100%
75.	SMR Plast Met Molds and Tools Turkey Kalıp İmalat Anonim Sirketi	N.A.	Subsidiary through SMR Automotive Mirrors Stuttgart GmbH	75%

76.	SMR Plast Met Automotive Tec Turkey Plastik İmalat Anonim Şirketi	N.A.	Subsidiary through SMR Automotive Mirrors Stuttgart GmbH	75%
77.	Samvardhana Motherson Peguform GmbH	N.A.	Subsidiary through Samvardhana Motherson Automotive Systems Group B.V.	100%
78.	SMP Automotive Interiors (Beijing) Co. Ltd.	N.A.	Subsidiary through Samvardhana Motherson Automotive Systems Group B.V.	100%
79.	SMP Deutschland GmbH	N.A.	Subsidiary through Samvardhana Motherson Peguform GmbH (SMP)	-94.80% held by SMP -5.20% held by SMGHL
80.	SMP Logistik Service GmbH	N.A.	Subsidiary through SMP Deutschland GmbH	100%
81.	SMP Automotive Solutions Slovakia s.r.o.	N.A.	Subsidiary through SMP Deutschland GmbH	100%
82.	Changchun Peguform Automotive Plastics Technology Co., Ltd.	N.A.	Subsidiary through SMP Deutschland GmbH	50% plus 1share
83.	Foshan Peguform Automotive Plastics Technology Co., Ltd.	N.A.	Subsidiary through Changchun Peguform Automotive Plastics Technology Co., Ltd.	100%
84.	Shenyang SMP Peguform Automotive	N.A.	Subsidiary through Changchun Peguform	100%

	Plastic Components Co.. Ltd.		Automotive Plastics Technology Co. Ltd.	
85.	Tianjin SMP Automotive Component Company Limited	N.A.	Subsidiary through Changchun Peguform Automotive Plastics Technology Co. Ltd.	100%
86.	Shenyang SMP Automotive Trim Co., Ltd	N.A.	Subsidiary through Changchun Peguform Automotive Plastics Technology Co., Ltd	100%
87.	SMP Automotive Technology Management Services (Changchun) Co. Ltd.	N.A.	Subsidiary through SMP Deutschland GmbH	100%
88.	SMP Automotive Technology Iberica S.L.	N.A.	Subsidiary through Samvardhana Motherson Automotive Systems Group B.V.	100%
89.	Samvardhana Motherson Peguform Barcelona S.L.U	N.A.	Subsidiary through SMP Automotive Technology Iberica S.L.	100%
90.	SMP Automotive Technologies Teruel S. L.	N.A.	Subsidiary through SMP Automotive Technology Iberica S.L.	100%
91.	Samvardhana Motherson Peguform Automotive Technology Portugal S.A.	N.A.	Subsidiary through SMP Automotive Technology Iberica S.L.	100%

92.	SMP Automotive Systems Mexico S.A. de C.V.	N.A.	Subsidiary through SMP Automotive Technology Iberica S.L.	100%-1share
93.	SMP Automotive Produtos Automotivos do Brasil Ltda.	N.A.	Subsidiary through SMP Automotive Technology Iberica S.L.	100%-1share
94.	SMP Automotive Exterior GmbH	N.A.	Subsidiary through Samvardhana Motherson Peguform GmbH	100%
95.	Samvardhana Motherson Innovative Autosystems B.V. & Co.KG	N.A.	Subsidiary through Samvardhana Motherson Peguform GmbH	100%
96.	Samvardhana Motherson Innovative Autosystems Holding Company BV	N.A.	Subsidiary through Samvardhana Motherson Reflectec Group Holdings Ltd.	100%
97.	SM Real Estate GmbH	N.A.	Subsidiary through SMP Automotive Exterior GmbH (SMP Exterior)	-94.80% held by SMP Exterior -5.20% held by SMGHL
98.	Samvardhana Motherson Innovative Autosystems de México, S.A. de C.V.	N.A.	Subsidiary through Samvardhana Motherson Reflectec Group Holdings Ltd.	100%
99.	SMP Automotive Systems Alabama INC.	N.A.	Subsidiary through SMR Automotive Mirror International USA Inc.	100%

100.	Celulosa Fabril (Cefa) S.A.	N.A.	Subsidiary through SMP Automotive Technology Iberica S.L.	50%
101.	Modulos Ribera Alta S.L.U	N.A.	Subsidiary through Celulosa Fabril (Cefa) S.A.	100%
102.	Motherson Innovations Lights GmbH & Co KG	N.A.	Subsidiary through Samvardhana Motherson Peguform GmbH	100%
103.	Motherson Innovations Lights Verwaltungs GmbH	N.A.	Subsidiary through Motherson Innovations Lights GmbH & Co KG	100%
104.	SMP Automotive Interior Modules d.o.o. Čuprija	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
105.	MSSL Estonia WH OÜ	N.A.	Subsidiary through MSSL (GB) Ltd.	100%
106.	PKC Group Oy	N.A.	Subsidiary through MSSL Estonia WH OU	100%
107.	PKC Wiring Systems Oy	N.A.	Subsidiary through PKC Group Oy	100%
108.	PKC Group Poland Holding Sp. z o.o.	N.A.	Subsidiary through PKC Wiring Systems Oy	100%

109.	PKC Wiring Systems Llc	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
110.	PKC Group APAC Limited	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
111.	PKC Group Canada Inc.	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
112.	PKC Group USA Inc.	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
113.	PKC Group Mexico S.A. de C.V.	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
114.	Project Del Holding S.a.r.l. (Project Del)	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
115.	PK Cables do Brasil Ltda	N.A.	Subsidiary through PKC Wiring Systems Oy. (PKC Wiring)	-97.19% held by PKC Wiring -2.81% held by Project Del Holding S.A.R.L.
116.	PKC Eesti AS	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
117.	TKV-sarjat Oy (TKV)	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
118.	Motherson Rolling Stocks S. de R.L. de C.V., Mexico	N.A.	Subsidiary through TKV Sarjat Oy	100%

119.	PKC SEGU Systemelektrik GmbH	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
120.	Groclin Luxembourg S.à r.l.	N.A.	Subsidiary through PKC Group Poland Holding Sp. z.o.o.	100%
121.	PKC Vehicle Technology (Suzhou) Co., Ltd.	N.A.	Subsidiary through PKC Group APAC Ltd.	100%
122.	AEES Inc.	N.A.	Subsidiary through PKC Group USA Inc.	100%
123.	PKC Group Lithuania UAB	N.A.	Subsidiary through PKC Eesti AS	100%
124.	PKC Group Poland Sp. z o.o.	N.A.	Subsidiary through PKC Eesti AS	100%
125.	OOO AEK	N.A.	Subsidiary Through PKC Eesti AS	-98.06% held by PKC Eesti AS -1.94% held by TKV
126.	Kabel-Technik-Polska Sp. z o.o.	N.A.	Subsidiary through Groclin Luxembourg S.a.r.l.	100%
127.	AEES Power Systems Limited partnership	N.A.	Subsidiary through T.I.C.S. Corporation	-99% held by T.I.C.S Corporation -1% held by AEES Inc.
128.	T.I.C.S. Corporation	N.A.	Subsidiary through AEES Inc.	100%

129.	Fortitude Industries Inc.	N.A.	Subsidiary through AEES Inc.	100%
130.	AEES Manufactura, S. de R.L de C.V.	N.A.	Subsidiary through Project Del Holding S.a.r.l.	100%
131.	Cableados del Norte II, S. de R.L de C.V.	N.A.	Subsidiary through Project Del Holding S.a.r.l.	100%
132.	Manufacturas de Componentes Electricos de Mexico S. de R.L de C.V.	N.A.	Subsidiary through Project Del Holding S.a.r.l.	100%
133.	Arneses y Accesorios de México, S. de R.L de C.V.	N.A.	Subsidiary through Project Del Holding S.a.r.l.	100%
134.	Asesoría Mexicana Empresarial, S. de R.L de C.V.	N.A.	Subsidiary through Project Del Holding S.a.r.l.	100%
135.	Arneses de Ciudad Juarez, S. de R.L de C.V.	N.A.	Subsidiary through Project Del Holding S.a.r.l.	100%
136.	PKC Group de Piedras Negras, S. de R.L. de C.V.	N.A.	Subsidiary through Project Del Holding S.a.r.l.	100%
137.	PKC Group AEES Commercial S. de R.L de C.V	N.A.	Subsidiary through Project Del Holding S.a.r.l.	-99.97% held by Project Del -0.03% held by TKV

138.	Jiangsu Huakai-PKC Wire Harness Co., Ltd.	N.A.	Subsidiary through PKC Group APAC Limited	50%
139.	PKC Vehicle Technology (Hefei) Co, Ltd	N.A.	Subsidiary through PKC Group APAC Limited	50%
140.	PKC Vehicle Technology (Fuyang) Co., Ltd.	N.A.	Subsidiary through PKC Vehicle Technology (Hefei) Co. Ltd..	100%
141.	Shangdong Huakai-PKC Wire Harness Co., Ltd.	N.A.	Subsidiary through Jiangsu Huakai-PKC Wire Harness Co., Ltd	100%
142.	Motherson Rolling Stock Systems GB Limited	N.A.	Subsidiary through Kabel Technik Polska Sp. z.o.o	100%
143.	Motherson PKC Harness Systems FZ-LLC	N.A.	Subsidiary through PKC Eesti AS	100%
144.	Global Environment Management (FZE)	N.A.	Subsidiary through MSSL Mauritius Holdings Ltd.	100%
145.	SMRC Automotive Holdings B.V.	N.A.	Subsidiary through SMRP B.V.	-85.2% held by SMRP B.V. -14.74% held by SMRC Interiors
146.	SMRC Automotive Holdings Netherlands B.V.	N.A.	Subsidiary through SMRC Automotive Holdings B.V.	100%
147.	SMRC Automotives Techno Minority Holdings B.V.	N.A.	Subsidiary through SMRC Automotive Holdings	100%

			Netherlands B.V.	
148.	SMRC Automotive Modules France SAS	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
149.	Samvardhana Motherson Reydel Automotive Parts Holding Spain, S.L.U.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
150.	SMRC Automotive Interiors Spain S.L.U.	N.A.	Subsidiary through Samvardhana Motherson Reydel Automotive Parts Holding Spain, S.L.U.	100%
151.	SMRC Automotive Interior Modules Croatia d.o.o.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
152.	Samvardhana Motherson Reydel Autotecc Morocco SAS	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	- 99.70% held by SMRC Automotive Holdings Netherlands B.V. - 0.30% held by Samvardhana Motherson Reydel Automotive Parts Holding Spain, S.L.U
153.	SMRC Automotive Technology RU LLC	N.A.	Subsidiary through SMRC Automotive Holdings	- 99.75% held by SMRC Automotive

			Netherlands B.V.	Holdings Netherlands B.V. - 0.25% held by SMRC Automotives Techno Minority Holdings B.V.
154.	SMRC Smart Interior Systems Germany GmbH	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
155.	SMRC Automotive Solutions Slovakia s.r.o.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
156.	SMRC Automotive Holding South America B.V.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
157.	SMRC Automotive Modules South America Minority Holdings B.V.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
158.	SMRC Automotive Tech Argentina S.A.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	- 90% held by SMRC Automotive Holding South America B.V. - 10% held by SMRC Automotive Modules South America Minority Holdings B.V.

159.	SMRC Fabricação e Comércio de Produtos Automotivos do Brasil Ltda.	N.A.	Subsidiary through SMRC Automotive Holding South America B.V.	100%
160.	SMRC Automotive Products India Ltd.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
161.	SMRC Automotive Smart Interior Tech (Thailand) Ltd.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
162.	PT SMRC Automotive Technology Indonesia	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	- 70% held by SMRC Automotive Holdings Netherlands B.V. - 30% held by SMRC Automotives Techno Minority Holdings B.V.
163.	SMRC Automotive Interiors Japan Ltd.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
164.	Shanghai SMRC Automotive Interiors Tech Consulting Co. Ltd.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
165.	Yujin SMRC Automotive Techno Corp.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands	50.9%

			B.V.	
166.	SMRC Automotives Technology Phil Inc.	N.A.	Subsidiary through SMRC Automotive Holdings Netherlands B.V.	100%
167.	Motherson Ossia Innovations LLC	N.A.	Subsidiary through Motherson Innovations Company Limited	51%
168.	Re-time Pty Limited	N.A.	Subsidiary through SMR Automotive Australia Pty. Ltd.	71.4%
169.	Wisetime Oy	N.A.	Subsidiary through PKC Wiring Systems Oy	100%
170.	Motherson Consultancies Service Limited	U29130DL2004PLC131100	Subsidiary	100%
171.	Samvardhana Motherson Finance Service Cyprus Limited	N.A.	Subsidiary	100%
172.	Samvardhana Motherson Holding (M) Private Limited	N.A.	Subsidiary	100%
173.	Samvardhana Motherson Auto Component Private Limited	U31500DL2014PTC274514	Subsidiary	100%
174.	MS Global India Automotive Private Limited	U36103MH2011PTC339304	Subsidiary	100%
175.	Samvardhana Motherson Maadhyam International Limited	U74999DL2018PLC339728	Subsidiary	100%
176.	Samvardhana Motherson Global Carriers Limited	U60232MH2018PLC387757	Subsidiary	100%
177.	Samvardhana Motherson Innovative Solutions Limited (SMISL)	U35100MH2006PLC285657	Subsidiary	100%
178.	Samvardhana Motherson Refrigeration Product Limited	U90000DL2007PLC169556	Subsidiary through SMISL	100%

179.	Motherson Machinery and Automations Limited	U74899DL2004PLC131099	Subsidiary through SMISL	100%
180.	Samvardhana Motherson Auto System Private Limited	U50300DL2014PTC273269	Subsidiary through SMISL	100%
181.	Motherson Sintermetal Technology B.V.	N.A.	Subsidiary through SMISL	100%
182.	Motherson Invenzen XLab Private Limited	U72300DL2014PTC264533	Subsidiary	100%
183.	Motherson Technology Services Limited (formerly known as MothersonSumi Infotech & Designs Limited)	U67120DL1985PLC020695	Subsidiary	100%
184.	MSID US Inc	N.A.	Subsidiary through Motherson Technology Services Limited	100%
185.	MothersonSumi INfotekk and Designs GmbH	N.A.	Subsidiary through Motherson Technology Services Limited	100%
186.	MothersonSumi Infotech and Designs S.G. Pte. Limited	N.A.	Subsidiary through Motherson Technology Services Limited	100%
187.	MothersonSumi Infotech & Designs KK	N.A.	Subsidiary through Motherson Technology Services Limited	100%
188.	Motherson Infotek Designs Mid East FZ-LLC	N.A.	Subsidiary through Motherson Technology Services Limited	100%
189.	Motherson Infotech and Solutions UK Ltd	N.A.	Subsidiary through Motherson Technology Services	100%

			Limited	
190.	Motherson Auto Engineering Service Limited	U29253DL2004PLC126353	Subsidiary through Motherson Technology Services Limited	100%
191.	Samvardhana Motherson Health Solution Limited	U72900DL2018PLC339891	Subsidiary through Motherson Technology Services Limited	100%
192.	SMI Technologies Inc.	N.A.	Subsidiary through Motherson Technology Services Limited	100%
193.	Motherson Information Technologies Spain S.L.U.	N.A.	Subsidiary through Motherson Technology Services Limited	100%
194.	Samvardhana Motherson Virtual Analysis Limited	U29199DL2005PLC139659	Subsidiary through Motherson Technology Services Limited	100%
195.	SAKS Ancillaries Limited	U74899MH1985PLC285656	Subsidiary	98.3%
196.	Samvardhana Motherson Hamakyorex Engineered Logistics Limited	U60300DL2018PLC342942	Subsidiary	50%
197.	Motherson Techno Tools Limited	U74999DL1992PLC049607	Subsidiary through SMISL	60%
198.	Motherson Techno Tools Mideast FZE	N.A.	Subsidiary through Motherson Techno Tools Limited	
199.	Motherson Molds and Diecasting Limited	U27310MH2006PLC338786	Subsidiary	71%
200.	Motherson Air Travel Agencies Limited	U74899DL1994PLC058171	Subsidiary	74%
201.	CTM India Limited	U74999DL1998PLC093544	Subsidiary	41%

202.	Motherson Auto Solutions Limited	U74899DL2004PLC131122	Subsidiary through SMISL	66%
203.	Kyungshin Industrial Motherson Pvt. Ltd.	U55101DL1997PTC090104	Joint Venture	50%
204.	Calsonic Kansei Motherson Auto Products Private Limited	U34102DL2007PTC168779	Joint Venture	49%
205.	Ningbo SMR Huaxiang Automotive Mirrors Ltd.	N.A.	Joint Venture	50%
206.	Chongqing SMR Huaxiang Automotive Products Ltd.	N.A.	Joint Venture.	50%
207.	Tianjin SMR Huaxiang Automotive Products Ltd.	N.A.	Joint Venture.	50%
208.	Eissmann SMP Automotive Interieur Slovakia s.r.o.	N.A.	Joint Venture	49%
209.	Motherson Sumi Wiring India Limited	L29306MH2020PLC341326	Joint Venture	33%
210.	Anest Iwata Motherson Coating Equipment Private Limited	U34107DL2000PTC108736	Joint Venture through SMISL	49%
211.	Anest Iwata Motherson Private Limited	U29298DL2006PTC155317	Joint Venture through SMISL	49%
212.	Marelli Motherson Automotive Lighting India Private Ltd.	U31500DL2008PTC174123	Joint Venture	50%
213.	Marelli Motherson Auto Suspension Parts Pvt Ltd	U74900PN2008PTC132425	Joint Venture	50%
214.	Valeo Motherson Thermal Commercial Vehicles India Limited	U74899DL2004PLC131101	Joint Venture	49%
215.	Matsui Technologies India Limited	U29199DL2006PLC156494	Joint Venture	50%-1 share
216.	Frigel Intelligent Cooling Systems India Private Limited	U29305DL2018PTC330269	Joint Venture through Matsui Technologies India Limited	25%

217.	Fritzmeier Motherson Cabin Engineering Private Limited	U31908DL2007PTC162125	Joint Venture	50%
218.	Nissin Advanced Coating Indo Co. Private Limited	U24211DL2007PTC169557	Joint Venture through SMISL	49%
219.	Motherson Bergstrom HVAC Solutions Private Limited	U29292DL2010PTC211024	Joint Venture	50%
220.	Youngshin Motherson Auto Tech Limited	U35999DL2017PLC321298	Joint Venture	50%
221.	Hubei ZhengAo PKC Automotive Wiring (Electrical System) Company Ltd	N.A.	Associate	40%
222.	AES (India) Engineering Limited	U29199DL2005PLC141008	Associate	26%

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
	700	10,000,000	7,000,000,000
	Total		43,300,000,000

Annexure 3

SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED (FORMERLY MOTHERSON SUMI SYSTEMS LTD)					
List of FIIs Shareholders as on 31/03/2022 ((FII,FPI,FPC))					
SL NO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS EQUITY FUND	George s Court 54 62 Townsend Street	IRELAND	29795414	0.66
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	19869187	0.44
3	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	18511975	0.41
4	CALVERT EMERGING MARKETS EQUITY FUND	4550 MONTGOMERY AVENUE STE 1000N BETHESDA MARYLAND	UNITED STATES OF AMERICA	17438594	0.39
5	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	11528306	0.26
6	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	10456176	0.23
7	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	10419356	0.23
8	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	9096219	0.20
9	MALABAR INDIA FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	8004324	0.18
10	UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	7757491	0.17
11	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	7739052	0.17

12	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLE CTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	7436481	0.16
13	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	7415576	0.16
14	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	7293449	0.16
15	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	7161207	0.16
16	BT PENSION SCHEME	One America Square 17 Crosswall London	UNITED KINGDOM	5993261	0.13
17	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	5868300	0.13
18	MALABAR SELECT FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	5463286	0.12
19	INDIA CAPITAL FUND LIMITED	IFS COURT BANK STREET TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	5198607	0.12
20	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	5154031	0.11
21	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	5083614	0.11
22	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	4763979	0.11
23	ANDRA AP-FONDEN	P O BOX 11155 OSTR HAMNGATAN 26-28 GOTEBORG	SWEDEN	4439622	0.10
24	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	4392338	0.10

25	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR TUNITIES	5 RUE HOHENHOF L- 1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	4378759	0.10
26	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	4259389	0.09
27	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	3547034	0.08
28	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3520880	0.08
29	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLIN OIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	3125759	0.07
30	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	3118771	0.07
31	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	2811691	0.06
32	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	2779975	0.06
33	STATE STREET MSCI INDIA INDEX NON- LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2759525	0.06
34	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	2656261	0.06
35	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	2609504	0.06
36	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	2560421	0.06

37	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	2549835	0.06
38	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE AXI OM EMERGING MARKETS TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	2502877	0.06
39	AXIOM EMERGING MARKETS EQUITY FUND	33 Benedict Place Greenwich CT USA	UNITED STATES OF AMERICA	2432989	0.05
40	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	2422048	0.05
41	INVESTERINGSFORENING EN WEALTH INVEST SEB EMERGING MARKET EQUITIES (HERMES) AKL	C/O IFS SEBINVEST A/S BERNSTORFFSGADE 50 COPENHAGEN V	DENMARK	2381846	0.05
42	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	2336360	0.05
43	BLACKROCK INDEX SELECTION FUND-ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	2312798	0.05
44	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	2310895	0.05
45	EASTSPRING INVESTMENTS INDIA FUND	4F NO 1 SONGZHI ROAD TAIPEI 110 TAIWAN	TAIWAN	2082263	0.05
46	LIMIAR FUND (MASTER) LP	PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS KY 1-1104	CAYMAN ISLANDS	2081500	0.05
47	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2068382	0.05
48	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	2022764	0.04

49	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	1990975	0.04
50	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	1981174	0.04
51	FEDERATED HERMES INVESTMENT FUNDS PLC ON BEHALF OF FEDERATED HERMES GLOBAL EMERGING MARKETS SMID EQUITY FUND	The Wilde 53 Merrion Square Dublin	IRELAND	1964622	0.04
52	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC(INTERNATIONAL SMALL CAP)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	1959150	0.04
53	THE CONSOLIDATED EDISON RETIREMENT PLAN - HERMES I INVESTMENT MANAGEMENT LIMITED	4 IRVING PLACE NEW YORK NEW YORK	UNITED STATES OF AMERICA	1869359	0.04
54	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	1795167	0.04
55	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	1786531	0.04
56	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	AUSTRALIA	1777454	0.04
57	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1768769	0.04
58	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	1683611	0.04

59	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB S	Treubstraat 1B Rijswijk	NETHERLANDS	1670323	0.04
60	THE GBC INTERNATIONAL GROWTH FUND	1002 SHERBROOKE STREET WEST SUITE 1700 MONTREAL QUEBEC	CANADA	1613607	0.04
61	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	FRANCE	1600000	0.04
62	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	1539018	0.03
63	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	1537959	0.03
64	ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	UNITED KINGDOM	1516210	0.03
65	DESJARDINS EMERGING MARKETS FUND	1 COMPLEXE DESJARDINS SOUTH TOWER SUITE 1422 PO BOX 34 DESJARDINS STATION MONTREAL QUEBEC	CANADA	1490296	0.03
66	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	1446193	0.03
67	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MA NAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	1424745	0.03
68	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	1412456	0.03
69	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	1410997	0.03

70	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	1407843	0.03
71	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	1405371	0.03
72	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	1404895	0.03
73	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	1351175	0.03
74	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1325504	0.03
75	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	LUXEMBOURG	1324689	0.03
76	WISDOMTREE EMERGING MARKETS EX-STATE- OWNED ENTERPR ISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	1288444	0.03
77	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1287872	0.03
78	MINISTRY OF ECONOMY AND FINANCE(GEEQ- 47_SGKD/ AXIO M)	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG- SI	SOUTH KOREA	1248893	0.03
79	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI S AXIOM EMERGING MKTS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	1225128	0.03

80	SELECT EQUITIES	12 Rue Eugene Ruppert	LUXEMBOURG	1201679	0.03
81	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1200001	0.03
82	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI	UNITED STATES OF AMERICA	1191090	0.03
83	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	SINGAPORE	1181440	0.03
84	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	1159800	0.03
85	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	SINGAPORE	1155000	0.03
86	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	1149544	0.03
87	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	SWITZERLAND	1100425	0.02
88	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	1086408	0.02
89	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	1066117	0.02
90	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	1061515	0.02
91	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	998255	0.02

92	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	988317	0.02
93	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	984138	0.02
94	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	959478	0.02
95	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	941166	0.02
96	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	929882	0.02
97	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	928189	0.02
98	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	916842	0.02
99	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	UNITED STATES OF AMERICA	911680	0.02
100	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	41579 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg	LUXEMBOURG	903565	0.02
101	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	895609	0.02
102	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	882077	0.02
103	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	865970	0.02

104	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	856715	0.02
105	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	UNITED KINGDOM	849227	0.02
106	VALUE PARTNERS HIGH-DIVIDEND STOCKS FUND	HSBC Main Building 1 Queen's Road Central Central Hong Kong Hong Kong	HONG KONG	819994	0.02
107	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	788676	0.02
108	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	787400	0.02
109	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	756883	0.02
110	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	748963	0.02
111	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	738500	0.02
112	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	724119	0.02
113	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	718682	0.02
114	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	714361	0.02

115	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	709338	0.02
116	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert	LUXEMBOURG	705572	0.02
117	EG SHARES INDIA CONSUMER MAURITIUS	SUITE 450 BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	705250	0.02
118	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	690651	0.02
119	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	688489	0.02
120	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	685004	0.02
121	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	682523	0.02
122	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	678002	0.02
123	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	663658	0.01
124	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	662184	0.01
125	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	656086	0.01
126	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	638851	0.01
127	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	635749	0.01
128	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH)	AESCHENPLATZ 6	SWITZERLAND	622564	0.01

	INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II				
129	SUN LIFE EXCEL INDIA FUND	1 York Street Suite 3300 York Steet Toronto Ontario	CANADA	615358	0.01
130	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	612500	0.01
131	STONEHORN ASIA ICAV - STONEHORN ASIA EQUITY FUND	SUITE 3 ONE EARLSFORT CENTRE LOWER HATCH STREET DUBLIN 2	IRELAND	608874	0.01
132	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	598627	0.01
133	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	584995	0.01
134	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	583856	0.01
135	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	544261	0.01
136	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	543939	0.01
137	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	543745	0.01
138	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 15	PO BOX 2992 RIYADH	SAUDI ARABIA	536338	0.01
139	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	530144	0.01

140	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	529883	0.01
141	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower	SINGAPORE	528270	0.01
142	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	527611	0.01
143	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	514559	0.01
144	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	503282	0.01
145	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	AUSTRALIA	501551	0.01
146	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	MAURITIUS	496292	0.01
147	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	493658	0.01
148	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	487022	0.01
149	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	484621	0.01
150	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	484261	0.01
151	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria	AUSTRALIA	476705	0.01

152	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (AXIOM INTERN ATIONAL INVESTORS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	467097	0.01
153	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	456934	0.01
154	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	NETHERLANDS	453587	0.01
155	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	452448	0.01
156	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	451057	0.01
157	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN AS MANAGED BY AXIOM INTERNATIONAL INVESTORSLLC	ONE MICROSOFT WAY REDMOND WASHINGTON	UNITED STATES OF AMERICA	441387	0.01
158	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU ND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	439692	0.01
159	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	431960	0.01
160	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	403738	0.01
161	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	402549	0.01
162	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - AXIOM	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA Columbus	UNITED STATES OF AMERICA	400942	0.01

163	NORDEA 2 SICAV - NORDEA 2-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	398338	0.01
164	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	395269	0.01
165	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	395026	0.01
166	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS F UND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	394768	0.01
167	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	391118	0.01
168	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	388312	0.01
169	EASTSPRING INVESTMENTS INDIA BALANCED FUND	4F NO1 SONGZHI ROAD CHINESE TAIPEI	TAIWAN	386811	0.01
170	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	378574	0.01
171	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS 415	UNTERMAINANLAGE 1 60329 FRANKFURT AM MAIN HESSE GERMANY	INDIA	378476	0.01
172	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	365147	0.01
173	LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	364491	0.01
174	COLUMBIA INDIA CONSUMER ETF	225 FRANKLIN STREET BOSTON MA	UNITED STATES OF AMERICA	360323	0.01
175	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	360193	0.01

	INVESTMENT DIMENSIONS GROUP INC.				
176	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	360126	0.01
177	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	SWEDEN	353330	0.01
178	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	351681	0.01
179	CARNEGIE INDIENFOND	REGERINGSGATAN 56 BOX 7828 STOCKHOLM	SWEDEN	350000	0.01
180	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI	SOUTH KOREA	349543	0.01
181	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	349328	0.01
182	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRA SSE 63 8006 ZURICH	SWITZERLAND	347389	0.01
183	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	346809	0.01
184	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	341320	0.01
185	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	340369	0.01
186	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	335448	0.01
187	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	334992	0.01

188	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	332939	0.01
189	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC. (FACTOR)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	CANADA	331845	0.01
190	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	330572	0.01
191	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MULTI-ASSET INCOME	5 RUE HOHENHOF SENNINGERBERG	LUXEMBOURG	329435	0.01
192	ROBEQO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	324176	0.01
193	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	322731	0.01
194	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	309322	0.01
195	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	306587	0.01
196	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	302966	0.01
197	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	301911	0.01
198	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	16 BOULEVARD DAVRANCHES L1160 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	300868	0.01
199	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	298931	0.01

200	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	50 South LaSalle Street Chicago IL	UNITED STATES OF AMERICA	296234	0.01
201	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	294149	0.01
202	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	293299	0.01
203	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	283196	0.01
204	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	UNITED STATES OF AMERICA	282487	0.01
205	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	274770	0.01
206	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	NETHERLANDS	272780	0.01
207	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	SWITZERLAND	268381	0.01
208	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM	NETHERLANDS	262087	0.01
209	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	260319	0.01
210	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	257068	0.01

211	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	255405	0.01
212	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	252047	0.01
213	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	251499	0.01
214	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE J F KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	249943	0.01
215	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	248594	0.01
216	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	246199	0.01
217	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS- ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	238738	0.01
218	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN-PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	235240	0.01
219	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	228331	0.01
220	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London	UNITED KINGDOM	226669	0.01
221	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	226602	0.01
222	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	IRELAND	226189	0.01
223	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	224904	0.00

224	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVAN TAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	223940	0.00
225	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	219259	0.00
226	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	217157	0.00
227	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	216833	0.00
228	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	214740	0.00
229	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	214572	0.00
230	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	AUSTRALIA	214090	0.00
231	K INDIA OPPORTUNITIES FUND LIMITED - CLASS G	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	212823	0.00
232	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	Georges Court 54-62 Townsend Street	IRELAND	212814	0.00
233	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	211454	0.00
234	HANDELSBANKEN GLOBAL INDEX CRITERIA	Blasieholmstorg 12 Stockholm	SWEDEN	210170	0.00
235	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	208244	0.00
236	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	205836	0.00

237	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	UNITED STATES OF AMERICA	200510	0.00
238	LANSFORSÅKRINGAR TILLVÅXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11- 13 STOCKHOLM STOCKHOLM	SWEDEN	198730	0.00
239	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	196561	0.00
240	NUCLEAR ELECTRIC INSURANCE LIMITED	Cumberland House 6th floor 1 Victoria Street Hamilton	BERMUDA	195605	0.00
241	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	195565	0.00
242	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	193708	0.00
243	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY	IRELAND	188133	0.00
244	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	182863	0.00
245	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	181207	0.00
246	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	176052	0.00

247	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	173998	0.00
248	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	173116	0.00
249	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	UNITED STATES OF AMERICA	172373	0.00
250	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	SWITZERLAND	168915	0.00
251	FUNDPARTNER SOLUTIONS (SUISSE) SA- CAPACITY-FONDS I NSTITUTIONNEL-ACTIONS EMERGENTES	ROUTE DES ACACIAS 60	SWITZERLAND	166701	0.00
252	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	165483	0.00
253	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	UNITED STATES OF AMERICA	160826	0.00
254	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	158872	0.00
255	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	156448	0.00
256	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	155958	0.00
257	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	152608	0.00
258	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	151957	0.00

259	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	151928	0.00
260	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	150836	0.00
261	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	149529	0.00
262	KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	148020	0.00
263	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	146774	0.00
264	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	UNITED STATES OF AMERICA	146407	0.00
265	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	145074	0.00
266	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	144502	0.00
267	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	UNITED KINGDOM	144215	0.00
268	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	143266	0.00
269	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	141340	0.00
270	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	141110	0.00

271	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	140081	0.00
272	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	139154	0.00
273	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	138528	0.00
274	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	134871	0.00
275	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	134015	0.00
276	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	133417	0.00
277	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	130563	0.00
278	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	130400	0.00
279	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	130223	0.00
280	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	130216	0.00
281	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	AUSTRALIA	128844	0.00
282	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS	ROUTE DES ACACIAS 60	SWITZERLAND	126552	0.00

	TITUTIONNEL - ACTIONS MARCHES EMERGENTS				
283	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	126214	0.00
284	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	126126	0.00
285	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F LERFAKTOR	Dronning Eufemias gate 10	NORWAY	125656	0.00
286	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	124756	0.00
287	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	124426	0.00
288	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	124153	0.00
289	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	LUXEMBOURG	123882	0.00
290	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	122228	0.00
291	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	UNITED STATES OF AMERICA	121031	0.00
292	NORDEA EQUITY OPPORTUNITIES FUND	SATAMARADANKATU 5 HELSINKI FINLAND	INDIA	120262	0.00

293	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland	AUSTRALIA	118861	0.00
294	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1- CHOME CHIYODA-KU TOKYO	JAPAN	118100	0.00
295	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL LS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	550 South Fourth St 8th Floor Minneapolis Minnesota	UNITED STATES OF AMERICA	117443	0.00
296	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	115552	0.00
297	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	115479	0.00
298	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	70 Eagle Street Brisbane Queensland	AUSTRALIA	114465	0.00
299	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON- LENDING	50 S. LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	114083	0.00
300	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	33 Sir John Rogersons Quay Dublin 2	IRELAND	112271	0.00
301	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	110895	0.00
302	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	UNITED STATES OF AMERICA	108033	0.00
303	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	LUXEMBOURG	107866	0.00

304	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene	MAURITIUS	106830	0.00
305	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	106000	0.00
306	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	105865	0.00
307	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	105712	0.00
308	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	JAPAN	105712	0.00
309	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	105662	0.00
310	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	105547	0.00
311	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	105143	0.00
312	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	103938	0.00
313	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	103819	0.00
314	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	103705	0.00

315	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	CANADA	103392	0.00
316	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	101408	0.00
317	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	c/o Citicorp Trustee (Singapore) Limited 5Changi Business Park Crescent 05-00 Singapore 486027	SINGAPORE	100615	0.00
318	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	100174	0.00
319	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	98267	0.00
320	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	98079	0.00
321	STICHTING BEDRIJFSTAKPENSIOENF ONDS VOOR DE DETAILH ANDEL	Euclideslaan 201	NETHERLANDS	98013	0.00
322	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	97933	0.00
323	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	97724	0.00
324	INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	97110	0.00
325	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	96939	0.00

326	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	96050	0.00
327	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	CANADA	95684	0.00
328	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	94459	0.00
329	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	92192	0.00
330	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	92077	0.00
331	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	90711	0.00
332	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	DENMARK	90662	0.00
333	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA	AUSTRALIA	90591	0.00
334	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	CAYMAN ISLANDS	89666	0.00
335	QSUPER MANAGED BY AQR CAPITAL MANAGEMENT, LLC	70 Eagle Street Brisbane Queensland	AUSTRALIA	89292	0.00
336	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	88795	0.00
337	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	88771	0.00

	EX - JAPAN EQUITY TRACKER FUND				
338	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	Georges Court 54 - 62 Townsend Street	IRELAND	88713	0.00
339	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	88501	0.00
340	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	87251	0.00
341	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	IRELAND	86661	0.00
342	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	86246	0.00
343	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	86203	0.00
344	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	85128	0.00
345	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	83457	0.00
346	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	81345	0.00
347	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	80687	0.00
348	INVESTERINGSFORENING EN NORDEA INVEST	STRANDGADE 3 COPENHAGEN K	DENMARK	79901	0.00

	EMERGING MARK ETS ENHANCED KL				
349	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	79643	0.00
350	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	77981	0.00
351	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	76625	0.00
352	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	UNITED STATES OF AMERICA	76599	0.00
353	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	75961	0.00
354	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	75286	0.00
355	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	74482	0.00
356	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	73983	0.00
357	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT- MASTER	APIANSTRASSE 5 UNTERFOEHRING	INDIA	73675	0.00
358	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	73544	0.00
359	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	SWEDEN	73030	0.00
360	EMERGING MARKETS TARGETED VALUE FUND	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	72276	0.00

	OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY				
361	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	70843	0.00
362	ISHARES MSCI EM ISLAMIC UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	70366	0.00
363	CF DV EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	69606	0.00
364	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	69429	0.00
365	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	69099	0.00
366	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	LUXEMBOURG	68863	0.00
367	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	NETHERLANDS	68402	0.00
368	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	UNITED STATES OF AMERICA	67968	0.00
369	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	67574	0.00
370	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400 HOWARD STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	67379	0.00
371	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	67346	0.00

372	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	67315	0.00
373	SUZUKA INKA	YORCKSTRASSE 21 DUSSELDORF	GERMANY	66963	0.00
374	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	LUXEMBOURG	66721	0.00
375	LAZARD EMERGING MARKETS CORE EQUITY TRUST	20 TRAFALGAR SQUARE NASHUA NH	UNITED STATES OF AMERICA	66297	0.00
376	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	UNITED KINGDOM	65760	0.00
377	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	65437	0.00
378	INVESCO INDIA ALL-CAP EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	64500	0.00
379	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	64465	0.00
380	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	62579	0.00
381	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	61782	0.00
382	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	60963	0.00
383	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	60000	0.00

384	LAERERNES PENSION FORSIKRINGSAKTIESELS KAB	TUBORG BOULEVARD 3 HELLERUP	DENMARK	60000	0.00
385	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	5 RUE JEAN MONNET L 2180	LUXEMBOURG	59834	0.00
386	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	59799	0.00
387	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	58977	0.00
388	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUND	41/F Champion Tower Three Garden Road Central Hong kong	HONG KONG	58491	0.00
389	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	57939	0.00
390	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	57854	0.00
391	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	55937	0.00
392	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTMORE MARYLAND NA	UNITED STATES OF AMERICA	55465	0.00
393	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM I TED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	54594	0.00
394	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	54506	0.00
395	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	54279	0.00

396	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	53993	0.00
397	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10- 02 HSBC BUILDING SINGAPORE 049320	SINGAPORE	53699	0.00
398	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	53513	0.00
399	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	AUSTRALIA	53404	0.00
400	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	52018	0.00
401	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	IRELAND	52002	0.00
402	DWS INVESTMENT GMBH ON BEHALF OF DEAM- FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN	INDIA	51671	0.00
403	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	FRANCE	50827	0.00
404	GLOBAL MULTI-FACTOR EQUITY FUND	90 BOULEVARD PASTEUR PARIS PARIS	FRANCE	49421	0.00
405	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	UNITED STATES OF AMERICA	47671	0.00
406	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK N Y UNITED STATES	UNITED STATES OF AMERICA	47482	0.00
407	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	47158	0.00

408	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	ONE KAISER PLAZA OAKLAND CA	UNITED STATES OF AMERICA	46864	0.00
409	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	46573	0.00
410	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin	IRELAND	45792	0.00
411	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/MAIN	GERMANY	45249	0.00
412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL	UNITED STATES OF AMERICA	44538	0.00
413	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	44202	0.00
414	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	43973	0.00
415	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSSELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	78 SIR JOHN ROGERSON'S QUAY Dublin Dublin	IRELAND	43527	0.00
416	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	JAPAN	42546	0.00
417	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo	NORWAY	41758	0.00

418	ISHARES MSCI BRIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	41040	0.00
419	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	40757	0.00
420	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	INDIA	40542	0.00
421	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	UNITED STATES OF AMERICA	40429	0.00
422	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	40397	0.00
423	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVE STMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	40382	0.00
424	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	40329	0.00
425	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	40247	0.00
426	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAG ER GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	40137	0.00
427	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	39890	0.00
428	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	38458	0.00

429	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	38042	0.00
430	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	37842	0.00
431	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	37306	0.00
432	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	36608	0.00
433	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	36608	0.00
434	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	36528	0.00
435	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	IRELAND	36310	0.00
436	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	36207	0.00
437	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	36128	0.00
438	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR EE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	36049	0.00
439	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	35987	0.00

440	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	35841	0.00
441	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	35787	0.00
442	PANAGORA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	35571	0.00
443	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	35519	0.00
444	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV ESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	34974	0.00
445	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	34762	0.00
446	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia	AUSTRALIA	34560	0.00
447	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	INDIA	34452	0.00
448	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	33762	0.00
449	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	33648	0.00
450	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	UNITED STATES OF AMERICA	33346	0.00

451	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	32157	0.00
452	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	31640	0.00
453	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	31536	0.00
454	DEKA INVESTMENT GMBH RE DDF 7	MAINZER LANDSTRASSE 16 FRANKFURT	GERMANY	31138	0.00
455	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	30473	0.00
456	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	30135	0.00
457	INVESTERINGSFORENING EN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	29663	0.00
458	COMMONWEALTH GLOBAL SHARE FUND 30	11 Harbour Street Sydney New South Wales	AUSTRALIA	29663	0.00
459	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	29469	0.00
460	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	29280	0.00
461	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	UNITED KINGDOM	29167	0.00
462	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	29067	0.00

463	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	28795	0.00
464	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	28661	0.00
465	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	28296	0.00
466	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	28279	0.00
467	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	JAPAN	28220	0.00
468	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	28177	0.00
469	EMERGING TRILLIONS FUND	SE 108 1 ERSKINEVILLE ROAD NEWTOWN NSW NSW	AUSTRALIA	28000	0.00
470	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	AUSTRALIA	27778	0.00
471	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	27034	0.00
472	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	27023	0.00
473	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	880 Thrid Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	26657	0.00

474	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	26604	0.00
475	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	26256	0.00
476	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	26201	0.00
477	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	26172	0.00
478	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	26165	0.00
479	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	24736	0.00
480	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	UNITED KINGDOM	24726	0.00
481	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-99	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	24639	0.00
482	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	24099	0.00
483	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	23659	0.00
484	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	23467	0.00

485	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	23058	0.00
486	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	22777	0.00
487	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	CHERTSEY ROAD SUNBURY ON THAMES MIDDLESEX MIDDLESEX	UNITED KINGDOM	22365	0.00
488	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	55 OLD BEDFORD ROAD LINCOLN MASSACHUSETTS	UNITED STATES OF AMERICA	21739	0.00
489	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	21405	0.00
490	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	21100	0.00
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	20814	0.00
492	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) S.A. B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINS 6 GENEVA SWITZERLAND	SWITZERLAND	20468	0.00
493	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	20358	0.00
494	LAZARD GLOBAL ACTIVE FUNDS PLC-LAZARD EMERGING MARKETS CORE EQUITY FUND	6TH FLOOR 2 GRAND CANAL SQUARE	IRELAND	20010	0.00
495	DPAM EQUITIES LIMITED EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	20000	0.00
496	SSGA SPDR ETFS EUROPE PUBLIC LIMITED COMPANY - S	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	19761	0.00

	PDR MSCI ACWI UCITS ETF				
497	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK ETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	19298	0.00
498	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	18935	0.00
499	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA	UNITED STATES OF AMERICA	18794	0.00
500	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	17962	0.00
501	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	17328	0.00
502	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	15557	0.00
503	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI TY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	UNITED STATES OF AMERICA	15497	0.00
504	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	15284	0.00
505	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	15133	0.00
506	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	IRELAND	15099	0.00

507	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	15025	0.00
508	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEH PLUS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	14921	0.00
509	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	14569	0.00
510	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	14554	0.00
511	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7082	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	14201	0.00
512	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7015	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	14201	0.00
513	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	14110	0.00
514	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	UNITED STATES OF AMERICA	13746	0.00
515	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	12804	0.00
516	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	12199	0.00
517	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	11295	0.00

518	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	11285	0.00
519	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	10881	0.00
520	BERESFORD FUNDS PLC	Beresford Court Beresford Place	IRELAND	10351	0.00
521	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI VERSAL-FONDS	70 Theodor-Heuss- Allee Frankfurt	INDIA	10317	0.00
522	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	10152	0.00
523	GIMBERGET INVEST AB	C/O Mattias From Morbyhojden 22 Danderyd	SWEDEN	9870	0.00
524	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	HONG KONG	9738	0.00
525	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	9224	0.00
526	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	8584	0.00
527	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	8505	0.00
528	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	8348	0.00
529	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	IRELAND	8130	0.00
530	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI	44903 Harumi 1-Chome Chuo-ku Tokyo	JAPAN	8081	0.00

	CLIMATE PARIS ALIGNED INDEX MOTHER FUND				
531	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	8048	0.00
532	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	LUXEMBOURG	7926	0.00
533	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	7810	0.00
534	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	SINGAPORE	7689	0.00
535	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN D	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	7663	0.00
536	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	Bockenheimer Landstrasse 42-44 Frankfurt/ Main	INDIA	7602	0.00
537	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	7494	0.00
538	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	IRELAND	7403	0.00
539	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	7396	0.00
540	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	7057	0.00
541	SIIT - WORLD SELECT EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	6790	0.00

542	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOB AL EMERGING MARKETS QUANTITATIVE EQUITY FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	6522	0.00
543	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	6408	0.00
544	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	6035	0.00
545	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	5931	0.00
546	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin	IRELAND	5925	0.00
547	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	5715	0.00
548	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	5103	0.00
549	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	5000	0.00
550	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	4971	0.00
551	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	IRELAND	4922	0.00
552	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	4812	0.00

553	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	4622	0.00
554	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	4311	0.00
555	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	IRELAND	3755	0.00
556	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	3435	0.00
557	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	CANADA	3383	0.00
558	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	3330	0.00
559	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	3276	0.00
560	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	JAPAN	3180	0.00
561	ABERDEEN STANDARD OEIC I - ASI DIVERSIFIED INCOME FUND	BOW BELLS HOUSE 1 BREAD STREET	UNITED KINGDOM	3035	0.00
562	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	2983	0.00
563	SPDR MSCI ACWI LOW CARBON TARGET ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2967	0.00
564	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	2871	0.00

565	ABERDEEN STANDARD SICAV I - DIVERSIFIED INCOME FUN D	35A AVENUE JOHN F KENNEDY	LUXEMBOURG	2722	0.00
566	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	AUSTRALIA	2570	0.00
567	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS	MAURITIUS	2500	0.00
568	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	IRELAND	2191	0.00
569	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	1944	0.00
570	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	1647	0.00
571	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1640	0.00
572	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	1305	0.00
573	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	1026	0.00
574	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW	AUSTRALIA	986	0.00
575	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	25-28 NORTH WALL QUAY Dublin	IRELAND	634	0.00

576	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	32 MOLESWORTH STREET DUBLIN	IRELAND	573	0.00
	TOTAL:			443229880	9.81

Annexure 4**Meetings of Committees of the Board of Directors**

S. No.	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	06.04.2021	6	6	100
2.	Audit Committee	01.06.2021	6	6	100
3.	Audit Committee	09.08.2021	6	6	100
4.	Audit Committee	07.10.2021	6	6	100
5.	Audit Committee	11.11.2021	6	6	100
6.	Audit Committee	10.02.2022	6	6	100
7.	Audit Committee	30.03.2022	6	6	100
8.	Nomination and Remuneration Committee	01.06.2021	3	3	100
9.	Nomination and Remuneration Committee	09.08.2021	3	3	100
10.	Nomination and Remuneration Committee	04.01.2022	3	3	100
11.	Nomination and Remuneration Committee	28.01.2022	3	3	100
12.	CSR Committee	01.06.2021	3	3	100
13.	CSR Committee	10.11.2021	3	3	100
14.	CSR Committee	10.02.2022	3	3	100
15.	Risk Management Committee	07.10.2021	6	6	100
16.	Risk Management Committee	30.03.2022	6	6	100
17.	Stakeholders' Relationship Committee	24.03.2022	3	3	100

Annexure 5**List of debenture holders as on March 31, 2022****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

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 Aditya Birla Sun Life Credit Risk Fund	150
2.	HDFC Bank Limited	7500
3.	ICICI Prudential Regular Savings Fund	500
4.	ICICI Prudential Short Term Fund	400
5.	ICICI Prudential Floating Interest Fund	3000
6.	HDFC Trustee Company Limited A/C HDFC Low Duration Fund	250
7.	HDFC Trustee Company Ltd A/C HDFC Short Term Debt Fund	2500
8.	Reliance General Insurance Company Limited	1000
9.	Larsen And Toubro Limited	500
10.	Tata Balanced Advantage Fund	20
11.	Tata Medium Term Fund	30
12.	Kotak Mahindra Bank Limited	2450
13.	Dalmia Cement (Bharat) Limited	500
14.	DBS Bank India Limited	1000
15.	SBI DFHI Limited	250
16.	ICICI Prudential Credit Risk Fund	1000
17.	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 700 crore allotted on December 2019¹

S. No.	Name of debenture holder	No. of debentures
1.	MUFG SECURITIES EMEA PLC	350
2.	BNP PARIBAS SA	350

¹ Upon merger of erstwhile Samvardhana Motherson International Limited (“erstwhile SAMIL”) with the Company effective from January 21, 2022, these NCDs issued by erstwhile SAMIL on private placement basis in accordance with provisions specified under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 stood transferred to and vested in the Company.