

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L74999DL2007PLC277039

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCI6753N

(ii) (a) Name of the company

INDIAN ENERGY EXCHANGE LI

(b) Registered office address

1st Floor, Unit No.1.14(a), Avanta Business Centre
Southern Park, D-2, District Centre, Saket
New Delhi
South Delhi
Delhi
110017

(c) *e-mail ID of the company

ixsecretarial@iexindia.com

(d) *Telephone number with STD code

01204648100

(e) Website

www.iexindia.com

(iii) Date of Incorporation

26/03/2007

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

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 02/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INDIAN GAS EXCHANGE LIMITED	U74999DL2019PLC357145	Associate	47.28

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

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,000,000,000	898,669,533	898,669,533	898,669,533
Total amount of equity shares (in Rupees)	1,000,000,000	898,669,533	898,669,533	898,669,533

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,000,000,000	898,669,533	898,669,533	898,669,533
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,000,000,000	898,669,533	898,669,533	898,669,533

(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	201,610	299,354,901	299556511	299,556,511	299,556,511	

Increase during the year	410,276	598,710,234	599120510	599,120,510	599,120,510	
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	403,800	598,709,222	599113022	599,113,022	599,113,022	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify Issue on Remat (740 shares), Bonus Rejections is	6,476	1,012	7488	7,488	7,488	
Decrease during the year	1,012	6,476	7488	7,488	7,488	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 Physical to Demat (1012 shares), Issued on Remat	1,012	6,476	7488	7,488	7,488	
At the end of the year	610,874	898,058,659	898669533	898,669,533	898,669,533	
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 <div></div>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE022Q01020

(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		02/09/2021	
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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

4,255,494,266

(ii) Net worth of the Company

6,876,315,000

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	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(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	296,903,267	33.04	0	
	(ii) Non-resident Indian (NRI)	10,934,447	1.22	0	
	(iii) Foreign national (other than NRI)	371	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	43,440,341	4.83	0	
4.	Banks	2,370,270	0.26	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	941,449	0.1	0	
7.	Mutual funds	122,278,126	13.61	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	160,278,358	17.84	0	
10.	Others FOREIGN PORTFOLIO - COR	261,522,904	29.1	0	
	Total	898,669,533	100	0	0

Total number of shareholders (other than promoters)

1,513,178

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

1,513,178

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

2

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
THE BOEING COMPAN	1 CHASE MANHATTAN PLAZA NEV			840,650	0.09
RUSSELL INVESTMENT	RUSSELL INVESTMENTS 1301 SECC			100,799	0.01

**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	0	0
Members (other than promoters)	146,133	1,513,178
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	5	1	5	0	0
(i) Non-Independent	1	2	1	2	0	0
(ii) Independent	0	3	0	3	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	5	1	5	0	0

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

8

(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)
Satyanarayan Goel	02294069	Managing Director	600	
Kayyalathu Thomas Ch	02446168	Director	0	
Sudha Pillai	02263950	Director	0	
Tejpreet Singh Chopra	00317683	Director	15,411	
Gautam Dalmia	00009758	Director	9,000	
Amit Garg	06385718	Director	0	
Vineet Harlalka	AANPH7927G	Company Secretar	427,334	
Vineet Harlalka	AANPH7927G	CFO	427,334	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	02/09/2021	348,402	123	4.64

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	13/05/2021	6	5	83.33
2	27/05/2021	6	6	100
3	22/07/2021	6	5	83.33
4	21/10/2021	6	6	100
5	08/12/2021	6	6	100
6	24/01/2022	6	6	100
7	10/03/2022	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

13

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	13/05/2021	3	2	66.67
2	Audit Committee	22/07/2021	3	2	66.67
3	Audit Committee	21/10/2021	3	2	66.67
4	Audit Committee	24/01/2022	3	3	100
5	Nomination and Remuneration Committee	27/05/2021	3	3	100
6	Nomination and Remuneration Committee	07/09/2021	3	2	66.67
7	Nomination and Remuneration Committee	12/01/2022	3	3	100
8	Corporate Social Responsibility Committee	12/10/2021	3	3	100
9	Corporate Social Responsibility Committee	03/02/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
10	Corporate Soc	11/02/2022	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	02/09/2022
								(Y/N/NA)
1	Satyanarayan	7	7	100	5	5	100	Yes
2	Kayyalathu Th	7	7	100	13	13	100	Yes
3	Sudha Pillai	7	7	100	10	10	100	Yes
4	Tejpreet Singh	7	7	100	0	0	0	No
5	Gautam Dalmi	7	5	71.43	10	6	60	No
6	Amit Garg	7	7	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Satyanarayan Goel	Chairman & Mar	36,373,000	0	0	0	36,373,000
	Total		36,373,000	0	0	0	36,373,000

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Vineet Harlalka	CFO & Compan	14,073,000	0	0	0	14,073,000
	Total		14,073,000	0	0	0	14,073,000

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Kayyalathu Thomas	Independent Dir	0	0	0	1,530,000	1,530,000
2	Sudha Pillai	Independent Dir	0	0	0	1,530,000	1,530,000
3	Tejpreet Singh Choj	Independent Dir	0	0	0	630,000	630,000
4	Amit Garg	Non-Executive N	0	0	0	1,230,000	1,230,000
	Total		0	0	0	4,920,000	4,920,000

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

Mohd Nazim Khan

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

8245

I/We certify that:

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

Declaration

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

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

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

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

To be digitally signed by

Director

SATYANAR
AYAN GOEL

DIN of the director

02294069

To be digitally signed by

VINEET
HARLAKA

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

16264

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**

Form MGT-8_IEX_2021-22_07 10 2022.pdf
IEX FII FPI PFC LIST 31-3-22 AR 21-22.pdf
Clarification letter for not sharing list of tran
Annexure Meetings_AR 21-22.pdf

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



INDIAN ENERGY EXCHANGE LIMITED
List of Shareholders as on 31/03/2022 (FII,FPC,FPI)

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

SLN O	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300054	10078385	WF ASIAN RECONNAISSANCE FUND LIMITED	INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED One Nexus Way Camana Bay Grand Cayman		INCYFP054714	2,21,06,058	2.46	FPC	AABCW5771E
2	IN300167	10020915	SMALLCAP WORLD FUND, INC	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP026316	1,50,00,000	1.67	FPC	AABCS3581L
3	IN300054	10098343	AQUAMARINE MASTER FUND L.P	c/o HARNEYS FIDUCIARY Craigmuir Chambers PO Box 71 VG-Road Town Tortola		INVIFP038518	1,32,00,000	1.47	FPC	ABJFA0708R
4	IN300054	10116818	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP269015	1,23,50,000	1.37	FPC	AADCM8931A
5	IN300167	10031267	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	INUKFP193715	1,20,96,033	1.35	FPC	AADCR4909B
6	IN303173	20075691	ROHDEA MASTER FUND	C/o Elian Fiduciary Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	INCYFP124917	85,01,500	0.95	FPC	AAICR1968H
7	IN303173	20171600	DHANDHO INDIA ZERO FEE FUND, L.P	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP206617	69,47,000	0.77	FPC	AANFD7236J
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	61,03,993	0.68	FPC	AAATY0918K
9	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	56,68,044	0.63	FPC	AABTV0442N
10	IN300054	10101830	FIDELITY INVESTMENT TRUST FIDELITY SERIES INTERNATIONAL SMALL CAP FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP311516	50,35,208	0.56	FPC	AAATF2954N
11	IN303173	20171587	DHANDHO INDIA ZERO FEE FUND OFFSHORE LTD.	COMMERCE HOUSE WICKHAMS CAY I P O 3140 ROAD TOWN TORTOLA	BRITISH VIRGIN ISLANDS	INVIFP205717	49,33,000	0.55	FPC	AAGCD2624L
12	IN303438	10011490	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	DENMARK	INDNFP011914	48,60,129	0.54	FPC	AACAP5247M
13	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	46,36,050	0.52	FPC	AAATI3067R
14	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052015	44,18,048	0.49	FPC	AADCI1923N
15	IN303438	10006256	C WORLDWIDE	15 RUE BENDER	LUXEMBOURG	INLUFP196816	42,32,646	0.47	FPC	AAAAC3068K
16	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	37,26,243	0.41	FPC	AACCN1454E
17	IN300054	10077260	INDUS INDIA FUND (MAURITIUS) LIMITED	c/o CIM Fund Services 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP274316	33,94,055	0.38	FPC	AABCI7926H
18	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA		INUSFP012319	28,60,000	0.32	FPC	AAACZ6706B

SLN O	DPID	FOLIO/CL- ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
19	IN300054	10056022	FIDELITY INVESTMENT TRUST FIDELITY EMERGING ASIA F UND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP310616	27,04,876	0.30	FPC	AAATF0620M
20	IN300054	10023902	NEW VERNON INDIA LIMITED	C/O Tri Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	MAURITIUS	INMUFP313016	26,46,997	0.29	FPC	AACCN1027B
21	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAT 70	NETHERLANDS	INNLF147615	25,40,511	0.28	FPC	AAVCS6547E
22	IN300054	10090496	WCM INTERNATIONAL SMALL CAP GROWTH FUND	235 W Galena Street Milwaukee WI	UNITED STATES OF AMERICA	INUSFP158516	25,09,404	0.28	FPC	AAATW3952F
23	IN300167	10020518	AMERICAN FUNDS INSURANCE SERIES GLOBAL SMALL CAPIT ALIZATION FUND	333 SOUTH HOPE STREET LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP274716	25,00,000	0.28	FPC	AAATA5708K
24	IN300142	10735764	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	SINGAPORE	INSGFP032815	23,71,298	0.26	FPC	AAFCC6617F
25	IN303438	10003981	EMERGING MARKETS GROWTH FUND, INC.	11100 SANTA MONICA BOULEVARD 15TH FLOOR LOS ANGELES CALIFORNIA	UNITED STATES OF AMERICA	INUSFP282816	22,64,574	0.25	FPC	AAACE1943K
26	IN300054	10014282	FIDELITY INVESTMENT TRUST FIDELITY INTERNATIONAL S MALL CAP OPPORTUNITIES FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303516	22,51,185	0.25	FPC	AAATF1707F
27	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	22,20,409	0.25	FPC	AADTV1640C
28	IN300142	20774552	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I NVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166816	22,05,848	0.25	FPC	AAATW2235R
29	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYPF003521	21,26,367	0.24	FPC	AAACQ7172Q
30	IN303438	10011545	EMERGING MARKETS EQUITY FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265615	20,59,860	0.23	FPC	AAATE5136H
31	IN300167	10161983	MANNING & NAPIER FUND, INC. - RAINIER INTERNATIONAL L DISCOVERY SERIES	290 WOODCLIFF DRIVE FAIRPORT NY		INUSFP024620	19,30,643	0.21	FPC	AABCE5886C
32	IN300054	10013410	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	INUSFP031416	18,95,098	0.21	FPC	AACCD1644G
33	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	18,34,552	0.20	FPC	AAAGG0503K
34	IN300167	10059172	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEXFUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	16,22,192	0.18	FPC	AABTV0979Q
35	IN300142	20774317	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH COLLE CTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166316	15,26,979	0.17	FPC	AAATW2320H
36	IN303786	10002761	HORNBILL ORCHID INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP056715	14,85,000	0.17	FPC	AADCH5611C
37	IN300054	10111236	WCM INTERNATIONAL SMALL CAP GROWTH FUND L.P.	c/o The Corporation Trust Company Corporation Trust Centre 1209 Orange Street Wilmington New Castle County Delaware		INUSFP067320	14,80,787	0.16	FPC	AAAAW9837C
38	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON- LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	14,09,544	0.16	FPC	AAAAE3545P

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39	IN300142	10567391	FIDELITY ADVISOR SERIES VIII - FIDELITY ADVISOR EM ERGING ASIA FUND	245 SUMMER STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP323016	13,12,712	0.15	FPC	AAATF0716C
40	IN300054	10088714	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN D	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	INNLF002116	12,07,331	0.13	FPC	AACAB9914B
41	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	11,51,521	0.13	FPC	AAJTS4147D
42	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF0159316	10,92,717	0.12	FPC	AACTR2812D
43	IN300142	10749792	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN KL	DAMPFAERGEVEJ 26 COPENHAGEN	DENMARK	INDNFP175115	9,69,134	0.11	FPC	AABCI6436N
44	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	9,56,250	0.11	FPC	AADCN2750N
45	IN303438	10011607	MISSOURI EDUCATION PENSION TRUST MANAGED BY ARROWS TREET CAPITAL L.P.	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP076916	9,43,505	0.10	FPC	AADTM4007G
46	IN300167	10153172	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND	1 CORPORATE WAY LANSING MICHIGAN		INUSFP079818	9,38,102	0.10	FPC	AADTJ1174D
47	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	9,25,248	0.10	FPC	AAAAE5365K
48	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	9,20,468	0.10	FPC	AAATC6038J
49	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	9,18,391	0.10	FPC	AADCI7836E
50	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052115	8,45,876	0.09	FPC	AADCI1924M
51	IN303438	10003458	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	INUSFP073215	8,40,650	0.09	FII	AABTT6404E
52	IN300142	10755256	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR KETS EQUITY FUND MANAGED BY JO HAMBRO CAPITAL MANA GEMENT LIMITED	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP126217	8,32,825	0.09	FPC	AAQTS4621K
53	IN300054	10095561	AXIOM INTERNATIONAL SMALL-CAP EQUITY FUND	33 Benedict Place Greenwich CT	UNITED STATES OF AMERICA	INUSFP184317	8,21,691	0.09	FPC	AAGAA2823C
54	IN301799	10087297	JKC FUND - LA FRANCAISE JKC ASIA EQUITY	12 rue Eugene Ruppert 12 rue Eugene Ruppert	LUXEMBOURG	INLUF090817	8,13,600	0.09	FPC	AADCI8893N
55	IN300167	10108042	KAPITALFORENINGEN MP INVEST, ASIEN EX JAPAN AKTIE R	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP333616	8,07,282	0.09	FPC	AABCU2866L
56	IN303438	10003964	CAPITAL GROUP EMERGING MARKETS RESTRICTED EQUITY C OMMON TRUST (US)	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP265715	7,91,991	0.09	FPC	AAATC0531A
57	IN300167	10091323	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR INVESTME NT MANAGEMENT LLC. (EMERGING MARKETS)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP145716	7,53,618	0.08	FPC	AAAJF0103H
58	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	7,50,762	0.08	FPC	AAATD7768G

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59	IN300054	10041369	MI SOMERSET EMERGING MARKETS DIVIDEND GROWTH FUND	2nd Floor Springfield Lodge Colchester Road Springfield Chelmsford Essex	UNITED KINGDOM	INUKFP040414	7,35,043	0.08	FPC	AAECR8435M
60	IN300142	20774489	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP205316	7,28,309	0.08	FPC	AAAAW0654P
61	IN301799	10077325	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET S SHARE FUND - LAZARD ASSET MANAGEMENT PACIFIC CO	33 ALFRED STREET NSW 2000 SYDNEY	AUSTRALIA	INAUFP211016	6,97,938	0.08	FPC	AACTA9921C
62	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP050315	6,95,323	0.08	FPC	AACCI7987F
63	IN301524	30048667	JK ASIAN INVEST, L.P.	THE CORPORATION TRUST COMPANY CORPORATION TRUST CENTER 1209 ORANGE STREET WILMINGTON COUNTY OF NEW CASTLE		INUSFP247417	6,89,965	0.08	FPC	AADAJ5118Q
64	IN300142	10753697	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE RAISONIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRUST FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP217816	6,85,380	0.08	FPC	AARTS9756L
65	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	6,55,374	0.07	FPC	AAACA4380N
66	IN300142	10747914	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	INUSFP272015	6,53,220	0.07	FPC	AACTT7139D
67	IN300054	10063765	WILLIAM BLAIR SICAV	31 Z A Bourmicht L 8070 Bertrange Grand Duchy of Luxembourg	LUXEMBOURG	INLUFP212316	6,45,653	0.07	FPC	AAAAW0684M
68	IN300054	10007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	50 S LaSalle Street Chicago IL	UNITED STATES OF AMERICA	INUSFP319216	6,38,769	0.07	FPC	AAATT5190L
69	IN303438	10020538	C WORLDWIDE INDIA	1 rue Schiller L-2519		INLUFP044220	6,10,867	0.07	FPC	AACTC6232C
70	IN300142	20774472	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP206216	6,07,638	0.07	FPC	AAATW2514K
71	IN300167	10091165	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ARROWSTREET CAPITAL L.P. EMERGING MARKETS STRATEGY	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP317716	6,05,006	0.07	FPC	AAATO2984K
72	IN300167	10036656	PUTNAM INTERNATIONAL CAPITAL OPPORTUNITES FUND	ONE POST OFFICE SQUARE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP212517	5,99,706	0.07	FPC	AAATP7868B
73	IN303438	10000991	CHURCH COMMISSIONERS FOR ENGLAND	CHURCH HOUSE GREAT SMITH STREET LONDON	UNITED KINGDOM	INUKFP214517	5,87,490	0.07	FPC	AADCC5022E
74	IN303438	10008033	THE CHANCELLOR, MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE	THE OLD SCHOOLS TRINITY LANE CAMBRIDGE	UNITED KINGDOM	INUKFP315416	5,63,109	0.06	FPC	AADCT1186G
75	IN303438	10013864	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	DENMARK	INDNFP259315	5,53,129	0.06	FPC	AADCI4569A
76	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	5,44,508	0.06	FPC	AAACC9040K
77	IN300142	20774456	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166716	5,41,627	0.06	FPC	AAATW3081H

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78	IN303438	10003850	CAPITAL GROUP EMERGING MARKETS GROWTH FUND (LUX)	6C ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	INLUF282616	5,39,043	0.06	FPC	AAACC6434D
79	IN300142	20774202	WILLIAM BLAIR INTERNATIONAL SMALL CAP GROWTH FUND	222 WEST ADAMS STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP206316	5,25,747	0.06	FPC	AAAAW0685L
80	IN300054	10088802	CLEARWATER INTERNATIONAL FUND	2000 Wells Fargo Place 30 East 7th Street St Paul Minnesota	UNITED STATES OF AMERICA	INUSFP126615	5,24,752	0.06	FPC	AABTC8473C
81	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	5,21,000	0.06	FPC	AABTI3338L
82	IN300167	10114929	AMERICAN FUNDS DEVELOPING WORLD GROWTH AND INCOME FUND	6455 IRVINE CENTER DRIVE IRVINE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP034315	5,04,417	0.06	FPC	AAETA1534H
83	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	4,90,716	0.05	FPC	AAIAA5817A
84	IN300167	10148912	GREAT-WEST EMERGING MARKETS EQUITY FUND	8515 E ORCHARD ROAD GREENWOOD VILLAGE CO		INUSFP031718	4,87,146	0.05	FPC	AAHCG1525A
85	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP039115	4,84,135	0.05	FPC	AAATW3457F
86	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	4,77,619	0.05	FPC	AABCS7484C
87	IN300167	10063827	FLORIDA RETIREMENT SYSTEM-WILLIAM BLAIR INVESTMENT MANAGEMENT LLC(INTERNATIONAL SMALL CAP)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146516	4,61,873	0.05	FPC	AAAJF0103H
88	IN300142	10764659	INVESCO GLOBAL WATER ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP089418	4,55,799	0.05	FPC	AADTP5042J
89	IN300142	20774413	WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC	150 NORTH RIVERSIDE PLAZA CHICAGO IL		INUSFP045918	4,55,268	0.05	FPC	AACCW1641E
90	IN300167	10131593	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR & COMPAN Y LLC (EMSC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP207115	4,41,742	0.05	FPC	AAAJF0103H
91	IN300142	10541516	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	INSGFP176215	4,39,620	0.05	FPC	AACCT1805H
92	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	4,32,600	0.05	FPC	AAATN9100A
93	IN300142	10767887	ASHMORE EMERGING MARKETS EQUITY FUND	122 East 42nd Street 50th floor New York NY	UNITED STATES OF AMERICA	INUSFP230517	4,25,927	0.05	FPC	AAGTA1814N
94	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	4,13,086	0.05	FPC	AACTN1585B
95	IN300054	10109060	WCM INTERNATIONAL SMALL CAP GROWTH FUND (MANAGED F UND)	Level 6 10 Spring Street Sydney NSW		INAUFP081219	4,06,867	0.05	FPC	AAATW5553E
96	IN300167	10122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUN D OF CHICAGO	203 NORTH LASALLE SUITE 2600 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP124216	4,06,807	0.05	FPC	AABTP2801P
97	IN300167	10144604	FAIRFAX COUNTY EMPLOYEES' RETIREMENT SYSTEM	10680 MAIN STREET SUITE 280 FAIRFAX VIRGINIA	UNITED STATES OF AMERICA	INUSFP205217	4,04,466	0.05	FPC	AAAAF5288N
98	IN300167	10063124	FIDELITY FAR EAST FUND	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP139616	4,04,085	0.04	FPC	AAATF0699Q
99	IN301524	30050855	MARVAL GURU FUND	77 SUITE 4545 KING STREET WEST TORONTO		INCAFP035219	4,00,000	0.04	FPC	AAGTM1196B
100	IN300142	10753592	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF THE AXIO M INTERNATIONAL SMALL CAP EQUITY TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP042017	3,89,737	0.04	FPC	AASTS2874G

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101	IN300142	10765434	CUSTODY BANK OF JAPAN, LTD. SMTB SPARX JAPAN ASIA GENSENTOUSHI MOTHER FUND	44903 HARUMI 1 - CHOME CHUO-KU TOKYO		INJPFP086018	3,73,758	0.04	FPC	AADTJ2162R
102	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	3,72,490	0.04	FPC	AAAAU2392J
103	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	901 MARQUETTE AVENUE SUITE 2500 MINNEAPOLIS MINNESOTA		INUSFP093619	3,72,199	0.04	FPC	AADTT6901G
104	IN303307	10000502	SAGEONE INDIA GROWTH MASTER FUND	c/o Intertrust Corporate Services (Cayman) Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	INCYPF060215	3,72,000	0.04	FPC	AAVCS4309N
105	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	3,68,811	0.04	FPC	AAATU3821D
106	IN300142	10601964	JPMORGAN INDIA SMALLER COMPANIES FUND	HSBC CENTRE EIGHTEEN CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP192515	3,60,000	0.04	FPC	AABTJ6237F
107	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	3,58,836	0.04	FPC	AABTC7446B
108	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO LIO FUND	2 BOULEVARD DE LA FOIRE	LUXEMBOURG	INLUFP255915	3,54,000	0.04	FPC	AAHCR4850P
109	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO LIO FUND II	41609 ORMONDE HOUSE LOWER LEESON STREET 2 DUBLIN DUBLIN		INIRFP097020	3,51,000	0.04	FPC	AAETR2225C
110	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	3,39,879	0.04	FPC	AAAJF0103H
111	IN300126	11284379	AIRAVAT CAPITAL HOLDINGS	c/o GFin Corporate Services Ltd Level 6 GFin Tower 42 Hotel Street Cybercity Ebene 72201		INMUFP009418	3,38,106	0.04	FPC	AAQCA2241J
112	IN301524	30048538	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC J O HAMBRO CAPITAL MANAGEMENT ASIA EX - JAPAN SMALL AND MID CAP FUND	GEORGES QUAY HOUSE 43 TOWNSEND STREET DUBLIN 2	IRELAND	INIRFP008315	3,22,497	0.04	FPC	AACCJ1624Q
113	IN300054	10076023	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND, A SERIES OF DRIEHAUS MUTUAL FUNDS	25 East Erie Street Chicago IL	UNITED STATES OF AMERICA	INUSFP110317	3,11,420	0.03	FPC	AACTD0699L
114	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF	Georges Quay House 43 Townsend St Dublin 2	IRELAND	INIRFP225317	2,95,047	0.03	FPC	AADCF2273Q
115	IN300142	10774183	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark		INDNFP071520	2,94,520	0.03	FPC	AAFCI7959A
116	IN300167	10160087	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MAR KETS EQUITY ADVANTAGE FUND	6TH FLOOR 2 GRAND CANAL SQUARE DUBLIN		INIRFP087719	2,92,455	0.03	FPC	AAECL0821D
117	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	2,89,228	0.03	FPC	AAHTS4805N
118	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	2,85,232	0.03	FPC	AAATV5969R
119	IN301524	30050148	THE GBC INTERNATIONAL GROWTH FUND	1002 SHERBROOKE STREET WEST SUITE 1700 MONTREAL QUEBEC	CANADA	INCAFP123017	2,73,448	0.03	FPC	AAATG9439P
120	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	2,73,385	0.03	FPC	AAATE3593J
121	IN300167	10110926	KENTUCKY RETIREMENT SYSTEMS	1260 LOUISVILLE RD FRANKFORT KENTUCKY		INUSFP077114	2,73,358	0.03	FPC	AACTK2061P

SLN O	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
122	IN303719	11036930	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	INCAFP251015	2,58,600	0.03	FPC	AABTC6572C
123	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	2,56,743	0.03	FPC	AACTV9551H
124	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	2,53,083	0.03	FPC	AAITS0342K
125	IN300142	10753023	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WORLD L OW VOLATILITY SMALL-MID CAP EQUITY FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP339616	2,47,688	0.03	FPC	AACTT9017E
126	IN300054	10108489	TRINITY HEALTH CORPORATION	20555 Victor Parkway Mail Code W2C Livonia MI		INUSFP057019	2,44,574	0.03	FPC	AACCT2944B
127	IN303307	10001099	PERGO COMPANY LIMITED	SUITE 412 22 CHURCH STREET HAMILTON HM HX	BERMUDA	INBRFP092717	2,44,300	0.03	FPC	AAICP9851D
128	IN300142	10752650	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - ARROW STREET EMERGING	300 East Broad Street Suite 100 Columbus OH 43215-3746 USA	UNITED STATES OF AMERICA	INUSFP186016	2,43,164	0.03	FPC	AACAS9048M
129	IN301524	30026685	VITRUVIUS ASIAN EQUITY	11 RUE ALDRINGEN	LUXEMBOURG	INLUF132215	2,36,898	0.03	FPC	AADCV2275N
130	IN300142	10756802	CUSTODY BANK OF JAPAN, LTD. SMTB SPARX ASIA GENSEN TOUSHI MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP173617	2,31,447	0.03	FPC	AACTJ7207Q
131	IN300142	10767731	ASHMORE SICAV EMERGING MARKETS EQUITY FUND	6 Rue Lou Hemmer Senningerberg		INLUF002515	2,28,245	0.03	FPC	AAMCA1323K
132	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	2,20,407	0.02	FPC	AABTV0279R
133	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	2,11,794	0.02	FPC	AAICD6956H
134	IN300167	10091518	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP333716	2,05,079	0.02	FPC	AABCU2866L
135	IN300054	10093339	JOHCM EMERGING MARKETS SMALL MID CAP EQUITY FUND	690 Taylor Road Suite 210 Gahanna	UNITED STATES OF AMERICA	INUSFP182616	2,04,020	0.02	FPC	AACTJ4931B
136	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	1,99,442	0.02	FPC	AABCR7831A
137	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	1,96,151	0.02	FPC	AAGTS4584D
138	IN300142	10772909	SPARX JAPAN ASIA BEST PICK FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1 1104		INCYFP047220	1,93,429	0.02	FPC	ABDCS4456M
139	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	1,91,964	0.02	FPC	AAATN0651N
140	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	1,89,908	0.02	FPC	AABTC7445C
141	IN300167	10167377	SERIES B-CHANNING EMERGING MARKETS SMALL CAP FUND, A SERIES OF CHANNING INVESTOR SERIES FUND, LLC	SUITE 2401 10 SOUTH LASALLE STREET CHICAGO ILLINOIS		INUSFP057821	1,87,295	0.02	FPC	AENFS2163P

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142	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	1,84,229	0.02	FPC	AAECM3575F
143	IN300142	10767766	ASHMORE SICAV EMERGING MARKETS GLOBAL SMALL-CAP EQUITY FUND	6 Rue Lou Hemmer Senningerberg		INLUPF002015	1,79,029	0.02	FPC	AAMCA6359H
144	IN300167	10139414	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM BLAIR	3M CENTER BLDG 224-05S-21 ST PAUL MINNESOTA	UNITED STATES OF AMERICA	INUSFP264216	1,77,375	0.02	FPC	AAATE4159J
145	IN303307	10002608	EAGLE INDIA INVESTMENTS SHARIA FUND I LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBER CITY EBENE	MAURITIUS	INMUFP289616	1,77,000	0.02	FPC	AAECE4268R
146	IN300054	10031220	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		INUSFP065114	1,75,703	0.02	FPC	AAATL6864F
147	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	1,69,746	0.02	FPC	AAHTS6002P
148	IN300054	10109674	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - AXIOM INTERNATIONAL INVESTORS LLC	500 VIRGINIA STREET EAST SUITE 200 CHARLESTON WV	UNITED STATES OF AMERICA	INUSFP236516	1,67,817	0.02	FPC	AAACW6027A
149	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	1,67,316	0.02	FPC	AAATF5391H
150	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUPF232615	1,64,274	0.02	FPC	AABCR7831A
151	IN300167	10120237	INDIA INSIGHT VALUE FUND	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP084215	1,63,800	0.02	FPC	AACCI6838F
152	IN300167	10141503	CC&LQ GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	1,58,570	0.02	FPC	AABTC7448R
153	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	1,57,572	0.02	FPC	AABCE6264C
154	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	1,54,770	0.02	FPC	AAFCI3338D
155	IN300054	10088587	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP241015	1,47,851	0.02	FPC	AACTP9113F
156	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	1,46,157	0.02	FPC	AADCI3486J
157	IN300167	10047237	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST - WILLIAM BLAIR AND COMPANY	500 S BUENA VISTA STREET BURBANK CALIFORNIA USA	UNITED STATES OF AMERICA	INUSFP130117	1,44,443	0.02	FPC	AABTT5383L
158	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	1,37,305	0.02	FPC	AAFCI0124F
159	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETSEQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	1,33,988	0.01	FPC	AAHTA5157H
160	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	1,32,681	0.01	FPC	AADAA7519A
161	IN300054	10110292	MN SERVICES AANDELENFONDS EMERGING MARKETS - REARROWSTREET	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLPF044116	1,28,400	0.01	FPC	AAKCM6601L

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162	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	1,27,830	0.01	FPC	AALCM7458C
163	IN300142	10754911	SPARX ONEASIA FOCUS ALL CAP FUND	C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED 190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KYI-9005	CAYMAN ISLANDS	INCYFP108517	1,25,222	0.01	FPC	AAYCS5125P
164	IN300167	10110934	KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST FUND	1260 LOUISVILLE RD FRANKFORT KENTUCKY	UNITED STATES OF AMERICA	INUSFP159416	1,23,567	0.01	FPC	AACTK2060N
165	IN300167	10140738	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY II	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	INUSFP006417	1,23,083	0.01	FPC	AAATO2984K
166	IN300167	10137470	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH WILLIAM BLAIR AND COMPANY LLC	350 WINTER ST NE SALEM OREGON	UNITED STATES OF AMERICA	INUSFP318016	1,20,862	0.01	FPC	AAATO2984K
167	IN303438	10020595	C WORLDWIDE EMERGING MARKETS	1 RUE SCHILLER L-2519		INLUF048420	1,20,834	0.01	FPC	AACTC5178M
168	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	1,18,589	0.01	FPC	AAACW7548L
169	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	1,16,946	0.01	FPC	AACTP9573F
170	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	1,15,127	0.01	FPC	AACCD1506B
171	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	1,07,733	0.01	FPC	AABCW4402G
172	IN300142	10749784	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING EMERGING MARKETS KL	DAMPFAERGEVEJ 26 COPENHAGEN	DENMARK	INDNFP118415	1,01,121	0.01	FPC	AADCI6856Q
173	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	1,00,962	0.01	FPC	AAATP5186E
174	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST COMPANY	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	1,00,799	0.01	FII	AAATF1487A
175	IN301799	10090076	INDIA 2030 FUND	Level 1 Bourke Street Melbourne Victoria		INAUFP102821	1,00,419	0.01	FPC	AACTI0011P
176	IN301799	10079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKET SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP211216	98,748	0.01	FPC	AACTA9921C
177	IN300142	10782974	CC&LQ EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		INIRFP085421	98,117	0.01	FPC	AAJCC9039R
178	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLP023317	97,914	0.01	FPC	AACT57576B
179	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063315	97,503	0.01	FPC	AACCT8887F

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180	IN300054	10112997	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAG E FUND	1100 North Market Street 9th Floor Wilmington Delaware		INUSFP018521	96,315	0.01	FPC	AACTL0669G
181	IN300054	10075801	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	95,000	0.01	FPC	AAOCS2099A
182	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	90,687	0.01	FPC	AAAAE3543M
183	IN303438	10012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E MERGING MARKETS	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF022414	88,794	0.01	FPC	AAUCS2744J
184	IN300167	10131673	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	88,651	0.01	FPC	AABTL2829F
185	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	81,460	0.01	FPC	AABTC7447A
186	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	81,459	0.01	FPC	AABTC0471C
187	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	80,874	0.01	FPC	AACTP9572E
188	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	77,997	0.01	FPC	EXEMPTCATG
189	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	74,429	0.01	FPC	AAUCS9527P
190	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	74,280	0.01	FPC	AABTM5793R
191	IN303173	20353744	MILLINGTONIA CAPITAL INDIA OPPORTUNITY FUND	Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit		INIGFP098121	74,150	0.01	FPC	AAHTM6193P
192	IN300142	10769989	THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP149015	74,004	0.01	FPC	AABTT6628G
193	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	50 South LaSalle St Chicago IL		INUSFP031520	71,114	0.01	FPC	AADTN4764B
194	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP176416	68,605	0.01	FPC	AAACF7864J
195	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	61,163	0.01	FPC	AAECE9320Q
196	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	60,660	0.01	FPC	AAGCE7053A
197	IN300142	10767838	ASHMORE EMERGING MARKETS SMALL-CAP EQUITY FUND	122 East 42nd Street 50th Floor New York New York	UNITED STATES OF AMERICA	INUSFP200517	59,726	0.01	FPC	AAGTA1813M
198	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	59,307	0.01	FPC	AAATU2988B
199	IN300167	10040573	CITI RETIREMENT SAVINGS PLAN-WILLIAM BLAIR INVESTM ENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NY	UNITED STATES OF AMERICA	INUSFP228816	59,224	0.01	FPC	AAATC9284A
200	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	58,851	0.01	FPC	AAATI5372H

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201	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	58,830	0.01	FPC	AADTA7800K
202	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	57,420	0.01	FPC	AAAAO0108N
203	IN300054	10048160	ASIA PACIFIC PERFORMANCE	12 Rue Eugene Ruppert	LUXEMBOURG	INLUF055216	54,772	0.01	FPC	AAECA3960G
204	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	54,105	0.01	FPC	AACTV8876B
205	IN300054	10115831	BAILLIE GIFFORD WORLDWIDE ASIA EX JAPAN FUND, A SU B FUND OF BAILLIE GIFFORD WORLDWIDE FUNDS PLC	30 Herbert Street Dublin Dublin		INIRFP061721	53,682	0.01	FPC	AAKCB0872E
206	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	52,728	0.01	FPC	AAPTS4453E
207	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	51,762	0.01	FPC	AACTB5009N
208	IN300167	10053046	THRIVENT INTERNATIONAL ALLOCATION FUND	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	51,508	0.01	FPC	AABTT5193Q
209	IN303438	10013627	SCHRODER QEP GLOBAL EMERGING MARKETS FUND	31 GRESHAM STREET LONDON	UNITED KINGDOM	INUKFP189415	49,692	0.01	FPC	AAPTS4979R
210	IN300054	10032894	ACTIVE M EMERGING MARKETS EQUITY FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246215	48,625	0.01	FPC	AABTN1675R
211	IN300054	10115866	LF WALES PP EMERGING MARKETS EQUITY FUND	6th Floor 65 Gresham Street London London		INUKFP064821	48,225	0.01	FPC	AACAL9041K
212	IN300167	10063278	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	INUSFP088816	47,634	0.01	FPC	AAATF1486B
213	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	47,474	0.01	FPC	AADCT1007C
214	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	47,241	0.01	FPC	AAJCM5945N
215	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400 HOWARD STREET SAN FRANCISCO CA		INUSFP062119	47,007	0.01	FPC	AAJAM5506D
216	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	46,147	0.01	FPC	AABTD3438N
217	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	45,777	0.01	FPC	AAEAM9600M
218	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	44,190	0.00	FPC	AAGAA2259Q
219	IN300054	10018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	INUSFP203015	40,904	0.00	FPC	AABTP1958M
220	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	40,535	0.00	FPC	AAETS8177Q
221	IN301348	20075337	INDIA MAX INVESTMENT FUND LIMITED	365 ROYAL ROAD ROSE HILL MAURITIUS	MAURITIUS	INMUFP101417	40,000	0.00	FPC	AABCI5500R

SLN O	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
222	IN300167	10023635	BLACKROCK GLOBAL FUNDS GLOBAL SMALLCAP FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUPF210016	39,968	0.00	FPC	AACCM3444P
223	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	39,777	0.00	FPC	AAFCD1235L
224	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	39,600	0.00	FPC	AAAJP1319B
225	IN300142	10739976	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	INJPPF040314	39,391	0.00	FPC	AADTM9450D
226	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	37,879	0.00	FPC	AADTN8346F
227	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	37,872	0.00	FPC	AAGFB5324G
228	IN300167	10112575	EB DV ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	INUSFP136316	36,902	0.00	FPC	AAATE5261B
229	IN300167	10162814	CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT MANAGEMENT LLC	1 COURT SQUARE 6TH FLOOR LONG ISLAND CITY NEW YORK		INUSFP039720	36,362	0.00	FPC	AAATC8808N
230	IN300054	10094954	THE PENSION BOARDS-UNITED CHURCH OF CHRIST, INC.	475 Riverside Drive New York NY Suite 1020	UNITED STATES OF AMERICA	INUSFP178517	36,357	0.00	FPC	AAEAT9467H
231	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	35,407	0.00	FPC	AABTT6402C
232	IN300054	10116310	PEAR TREE AXIOM EMERGING MARKETS WORLD EQUITY FUND	55 OLD BEDFORD ROAD LINCOLN MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP252015	34,513	0.00	FPC	AAATQ0153G
233	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	34,098	0.00	FPC	AAJCD0004F
234	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	33,346	0.00	FPC	AAETP7475J
235	IN300054	10118750	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	32,514	0.00	FPC	AAFAS6251D
236	IN301524	30054171	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP097921	32,487	0.00	FPC	AACTC9839K
237	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	29,559	0.00	FPC	AAATU2901Q
238	IN300054	10118725	QSUPER MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED	70 Eagle Street Brisbane Queensland		INAUFP020322	29,409	0.00	FPC	AAFAS6251D
239	IN303307	10002392	GIMBERGET INVEST AB	C/O Mattias From Morbyhojden 22 Danderyd		INSEFP008420	27,531	0.00	FPC	AAHCG4386R
240	IN301799	10077577	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL E ENTITY FOR THE FUTURE DIRECTIONS ASIA EX-JAPAN F UND-LAZARD ASSET MANAGEMENT PACIFIC CO	LEVEL 24 33 ALFRED STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	INAUFP010514	27,359	0.00	FPC	AACTA4192K
241	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	27,318	0.00	FPC	AAHCV3894R
242	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	26,778	0.00	FPC	AADAA7542B

SLN O	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
243	IN303438	10000651	NVIT INTERNATIONAL EQUITY FUND	1000 CONTINENTAL DRIVE SUITE 400 KING OF PRUSSIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP044517	25,973	0.00	FPC	AABTG1546Q
244	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ400030467	11 3 HAMAMATSUCHO 2 CHOME MINATO KU TOKYO 105 8579 JAPAN		INJPFP084218	25,815	0.00	FPC	AAGTM0243F
245	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	25,622	0.00	FPC	AABAU6975G
246	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	24,618	0.00	FPC	AADTN5233D
247	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB400038708	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP036315	24,557	0.00	FPC	AAETM1192M
248	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	24,149	0.00	FPC	AABTR6526P
249	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	23,847	0.00	FPC	AAHTA6005C
250	IN300142	10777044	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS PLC - RUSS ELL INVESTMENTS EMERGING MARKETS OPPORTUNITIES FUND	78 SIR JOHN ROGERSON'S QUAY Dublin Dublin		INIRFP007521	23,700	0.00	FPC	AAKCR7704B
251	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	22,352	0.00	FPC	AAACC4303M
252	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	22,014	0.00	FPC	AAGCV3937J
253	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	21,334	0.00	FPC	AAPTS8365R
254	IN300167	10155422	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKET S MULTIFACTOR ETF	245 SUMMER STREET BOSTON MASSACHUSETTS		INUSFP013219	20,103	0.00	FPC	AAATF7084P
255	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	19,233	0.00	FPC	AAATQ0643F
256	IN300167	10133843	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	INUSFP009316	19,180	0.00	FPC	AACAR5281P
257	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene		INMUFP241517	18,384	0.00	FPC	AAGCD0792B
258	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	17,153	0.00	FPC	AABTN0934H
259	IN300142	10774175	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	26 Dampfaergevej Copenhagen Denmark		INDNEP071620	15,744	0.00	FPC	AAFCI7894G

SLN O	DPID	FOLIO/CL- ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
260	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLFPI85617	15,487	0.00	FPC	AATTS9179B
261	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	15,432	0.00	FPC	AABCL0025A
262	IN301799	10089475	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	4th floor 19 Bank Street Cybrcity Ebene		INMUFP007321	15,000	0.00	FPC	AAICD2891H
263	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	14,850	0.00	FPC	AAATF4143K
264	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	14,341	0.00	FPC	AABTB6669D
265	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	13,761	0.00	FPC	AABTD3519Q
266	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	13,245	0.00	FPC	AABTA6155F
267	IN303719	11061036	PASSAGE TO INDIA MASTER FUND LIMITED	C/O ABAX CORPORATE SERVICES LTD 6TH FLOOR TOWER A 1 CYBERCITY EBENE	MAURITIUS	INMUFP244316	12,500	0.00	FPC	AAECP2986K
268	IN301348	20117782	AVIATOR EMERGING MARKET FUND	8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS		INMUFP026119	12,450	0.00	FPC	AARCA9735C
269	IN300054	10102484	FIDELITY INVESTMENT TRUST FIDELITY TOTAL INTERNATI ONAL EQUITY FUND	245 SUMMER STREET BOSTON MASSACHUSETTS 02210 USA	UNITED STATES OF AMERICA	INUSFP308416	12,119	0.00	FPC	AAATF2326E
270	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	11,579	0.00	FPC	AAATJ9049G
271	IN300142	20773929	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBURN MA	UNITED STATES OF AMERICA	INUSFP166416	10,711	0.00	FPC	AAATW2812Q
272	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	INUSFP242615	9,951	0.00	FPC	AAAAW6897Q
273	IN300054	10102732	FIDELITY INVESTMENT TRUST FIDELITY FLEX INTERNATIO NAL FUND	245 SUMMER STREET BOSTON MA 02210		INUSFP249017	9,239	0.00	FPC	AAATF6355R
274	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	8,664	0.00	FPC	AADCP8726G
275	IN300142	10770317	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODE R QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP081019	8,628	0.00	FPC	AAXTS7572G
276	IN303622	10021864	NOSHAN GAUTAM	Unit 203-576 Simcoe ST Victoria British Columbia		INCAFP077218	8,085	0.00	FPI	CTXPG5371A
277	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARK ETS SMALLCAP DIVIDEND UCITS ETF	FITZWILTON HOUSE WILTON PLACE DUBLIN 2	IRELAND	INIRFP084515	6,690	0.00	FPC	AABCW5937G
278	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	5,550	0.00	FPC	AAATL5282B
279	IN300142	10783811	VANECK DIGITAL INDIA ETF	666 Third Avenue 9th Flr New York New York		INUSFP008122	5,545	0.00	FPC	AAICV5239P
280	IN301524	30054106	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA		INCAFP098021	5,270	0.00	FPC	AACTC9790M
281	IN300812	10505230	ZENT INTERNATIONAL LIMITED	ZEDRA TRUST COMPANY (CAYMAN) LIMITED P O BOX 10976 23 LIME TREE BAY AVENUE GRAND CAYMAN		INCYFP057718	5,000	0.00	FPC	AABCZ1572C

SLN O	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
282	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	4,153	0.00	FPC	AABAG9939N
283	IN300167	10117482	WCM INVESTMENT MANAGEMENT,LLC	281 BROOKS STREET LAGUNA BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP248216	3,853	0.00	FPC	AABCW5080G
284	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	3,681	0.00	FPC	AAGFB5324G
285	IN300167	10097459	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG IES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090515	3,398	0.00	FPC	AAJCA7116M
286	IN300142	20773824	WILLIAM BLAIR EMERGING MARKETS EX CHINA GROWTH FUN D LLC	150 NORTH RIVERSIDE PLAZA CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP109617	3,360	0.00	FPC	AABCW2462L
287	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		INUSFP012619	3,091	0.00	FPC	AAATW5311J
288	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	2,964	0.00	FPC	AABTP6710H
289	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		INGEFP047420	2,904	0.00	FPC	AAICT0716D
290	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	2,799	0.00	FPC	AAGCE7671Q
291	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	2,757	0.00	FPC	AAICB3737G
292	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	2,671	0.00	FPC	AACCI4678K
293	IN303622	10026893	RYAN ALEXANDER SHAFIQ	3803 JA Oasis Beach Tower NA JBR Dubai		INUEFP037319	2,646	0.00	FPI	LTBPS3676K
294	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	240 GREENWICH STREET NEW YORK NY		INUSFP018918	2,224	0.00	FPC	AACTC2858A
295	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	2,013	0.00	FPC	AABCU7548R
296	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nexteracom Building Ebene	MAURITIUS	INMUFP270115	2,000	0.00	FPC	AAFCN0208F
297	IN303622	10021635	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		INMUFP073718	2,000	0.00	FPC	ABBCS0999P
298	IN300167	10164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD	UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX 309 NA GRAND CAYMAN		INCYFP095520	1,422	0.00	FPC	AAJCB5285C
299	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	957	0.00	FPC	AAHCV9696F
300	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	476	0.00	FPC	AAJTA0542Q
301	IN301348	20153384	TRINITY OPPORTUNITY FUND I	33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP127215	400	0.00	FPC	AAECK2376C
TOTAL:							24,32,34,692	27.07		

SATYANAR Digitally signed by
AYAN GOEL SATYANARAYAN GOEL
Date: 2022.10.13
18:16:48 +05'30'

VINEET Digitally signed by
HARLALKA VINEET HARLALKA
Date: 2022.10.13
18:17:04 +05'30'

ANNEXURE TO ANNUAL RETURN MGT-7

FY2021-22

INDIAN ENERGY EXCHANGE LIMITED

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS:					
C. Committee Meetings					
Sl. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of Members attended	% of attendance
11	Enterprise Risk Management Committee	15/04/2021	3	3	100
12	Enterprise Risk Management Committee	12/10/2021	3	3	100
13	Stakeholders' Relationship Committee	15/03/2022	3	3	100

For Indian Energy Exchange Limited

SATYAN ARAYAN GOEL
 Digitally signed by SATYANARAYAN GOEL
 Date: 2022.10.13 18:13:29 +05'30'

Mr. Satyanarayan Goel
 Chairman and Managing Director

Date: October 13, 2022

Place: Noida

For Indian Energy Exchange Limited

VINEET HARLALK A
 Digitally signed by VINEET HARLALK
 Date: 2022.10.13 18:13:52 +05'30'

Mr. Vineet Harlalka
 CFO & Company Secretary

Date: October 13, 2022

Place: Noida

Indian Energy Exchange Ltd

Registered Office: C/o Avanta Business Centre, First Floor, Unit No. 1.14(a), D2, Southern Park, District Centre, Saket, New Delhi-110017, India

Corporate Office: 9th Floor, Max Towers, Sector 16B, Noida, Uttar Pradesh-201301, India

Tel: +91-011-3044 6511 | Tel: +91-120-4648 100 | Fax No.: +91-120-4648 115

CIN: L74999DL2007PLC277039 | Website: www.iexindia.com



MNK AND ASSOCIATES LLP

COMPANY SECRETARIES, LLPIN: AAM-9113

Regd office: 9A/9-10, Basement, East Patel Nagar, New Delhi – 110008

Tel: +91-11-45095230; Mobile: +91-9818156340; Email: nazim@mnkassociates.com

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Indian Energy Exchange Limited** having CIN: L74999DL2007PLC277039 ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on March 31, 2022. In our opinion and to the best of my information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 - 1. Its status under the Act;
 - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 - 3. Filing of forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
 - 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 - 5. Closure of Register of Members/ Security holders, as the case may be;
 - 6. During the period under review, the Company has not given any advances/ provided loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

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Digitally signed by MOHD NAZIM KHAN
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7. The Company has entered into a related party transaction as per the provisions of Section 188 read with Section 2(76) of the Companies Act, 2013. The related party transactions as per the Indian Accounting Standard (Ind AS) 24 have been disclosed in the notes to the Financial Statements;
8. Issue or allotment or transfer or transmission or buyback of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances, wherever applicable;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declaration/ payment of dividend, transfer of unpaid/ unclaimed dividend/ other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; wherever applicable;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4); and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and remuneration paid to them, wherever applicable;
13. Appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act, wherever applicable;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, wherever applicable;
15. Acceptance/ renewal/ repayment of deposits during the year; **Not Applicable.**
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act, wherever applicable; **Not Applicable**
18. Alteration in the provisions of the Memorandum and/ or Articles of Association of the Company during the year, wherever applicable;
19. As confirmed by the Company vide Management Representation letter dated 27.04.2022 and in terms of Section 135 of the Act and Rules made thereunder, during

83.00 lakhs pertaining to CSR spent of FY-2024 set off against the CSR obligations by FY-25.

83.00 lakhs pertaining to CSR spent of FY-2024 set off against the CSR obligations by FY-25.

- 83.00 lakhs pertaining to CSR spent of FY-2024 set off against the CSR obligations by FY-25.

83.00 lakhs pertaining to CSR spent of FY-2024 set off against the CSR obligations by FY-25.

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postalCode=110005, st=DELHI,
serialNumber=bc166ef9f0a294f5df8cc5b
31dec32a2740b4c4cdeb5585079fa4c2cb
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83.00 lakhs pertaining to CSR spent of FY-2024 set off against the CSR obligations by FY-25.

83.00 lakhs pertaining to CSR spent of FY-2024 set off against the CSR obligations by FY-25.

83.00 lakhs pertaining to CSR spent of FY-2024 set off against the CSR obligations by FY-25.



Date: October 13, 2022

To
The Registrar of Companies
IFCI Tower, 5th Floor, Nehru Place
New Delhi- 110019 (India)

Sub: Note in reference to clarification to Point No. IV of Annual Return (MGT-7) i.e. (iii) Details of shares/Debentures Transfers since closure date of last financial year.

PERIOD OF FILING FINANCIAL YEAR 01-04-2021 TO 31-03-2022

Dear Sir/Madam,

In reference to *Point No. IV sub point no. (iii) Details of shares/Debentures Transfers since closure of date of last financial year (or in case of the first return at any time since the incorporation of the company)* for the Financial Year 2021-22, this is to inform you that Indian Energy Exchange Limited ("IEX") is a Public Limited Company, listed on BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE").

The shares of IEX are traded on the afore-stated stock exchanges and the transfer of the shares is done in electronic mode (Demat), hence providing details of share transfers done in electronic mode (demat) is not practically possible.

Kindly take this information on your record.

Thanking You

For Indian Energy Exchange Limited

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by VINEET
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Date: 2022.10.13
18:15:09 +05'30'

Vineet Harlalka
CFO, Company Secretary & Compliance Officer
Membership No. ACS-16264

Place: Noida

Indian Energy Exchange Ltd

Registered Office: C/o Avanta Business Centre, First Floor, Unit No. 1.14(a), D2, Southern Park, District Centre, Saket, New Delhi-110017, India

Corporate Office: 9th Floor, Max Towers, Sector 16B, Noida, Uttar Pradesh-201301, India

Tel: +91-011-3044 6511 | Tel: +91-120-4648 100 | Fax No.: +91-120-4648 115

CIN: L74999DL2007PLC277039 | Website: www.iexindia.com