

# 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

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

L66010MH2000PLC127837

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACI7351P

(ii) (a) Name of the company

ICICI PRUDENTIAL LIFE INSURA

(b) Registered office address

ICICI PRULIFE TOWERS 1089 APPASAHEB MA  
PRABHADEVI  
MUMBAI  
Maharashtra  
400025

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

(d) \*Telephone number with STD code

02250391600

(e) Website

www.icicprulife.com

(iii) Date of Incorporation

20/07/2000

(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	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE 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 01/04/2019 (DD/MM/YYYY) To date 31/03/2020 (DD/MM/YYYY)

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

(a) If yes, date of AGM 07/08/2020

(b) Due date of AGM 30/09/2020

(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	K3	Life/Non-life Insurance and Reinsurance activities	100

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

\*No. of Companies for which information is to be given 2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ICICI BANK LIMITED	L65190GJ1994PLC021012	Holding	52.87
2	ICICI PRUDENTIAL PENSION FU	U66000MH2009PLC191935	Subsidiary	100

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

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,500,000,000	1,435,862,591	1,435,862,591	1,435,862,591
Total amount of equity shares (in Rupees)	15,000,000,000	14,358,625,910	14,358,625,910	14,358,625,910

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	1,500,000,000	1,435,862,591	1,435,862,591	1,435,862,591
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	15,000,000,000	14,358,625,910	14,358,625,910	14,358,625,910

###### (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				

<b>At the beginning of the year</b>	1,435,784,481	14,357,844,810	14,357,844,810	
<b>Increase during the year</b>	78,110	781,100	781,100	13,561,864
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	78,110	781,100	781,100	13,561,864
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
<b>Decrease during the year</b>	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	1,435,862,591	14,358,625,910	14,358,625,910	
<b>Preference shares</b>				
<b>At the beginning of the year</b>	0	0	0	
<b>Increase during the year</b>	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
<b>Decrease during the year</b>	0	0	0	0

i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
<b>At the end of the year</b>	0	0	0	

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

0

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

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

Date of the previous annual general meeting	<input type="text"/>		
Date of registration of transfer (Date Month Year)	<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		

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

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

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

**(iv) \*Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			0
<b>Total</b>			0

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
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
<b>Total</b>					

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

334,307,038,000

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

75,155,988,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity	Preference
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		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	759,105,504	52.87	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)	317,517,279	22.11	0	
10.	Others	0	0	0	
	<b>Total</b>	1,076,622,783	74.98	0	0

**Total number of shareholders (promoters)**

2

**(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	40,134,383	2.8	0	
	(ii) Non-resident Indian (NRI)	3,280,812	0.23	0	
	(iii) Foreign national (other than NRI)	1,209	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	9,617,768	0.67	0	
4.	Banks	874,088	0.06	0	
5.	Financial institutions	158	0	0	
6.	Foreign institutional investors	191,537,644	13.34	0	
7.	Mutual funds	67,823,517	4.72	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	32,193,445	2.24	0	
10.	Others NBFC, Trust, AIF and clearin	13,776,784	0.96	0	
	<b>Total</b>	359,239,808	25.02	0	0

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

336,858

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

336,860

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

433

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As provided in the att					



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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	2	9	2	8	0.02	0
(i) Non-Independent	2	3	2	3	0.02	0
(ii) Independent	0	6	0	5	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>2</b>	<b>9</b>	<b>2</b>	<b>8</b>	<b>0.02</b>	<b>0</b>

**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. Madras Seshamani	00943629	Director	0	
Mr. Dileep Choksi	00016322	Director	20	
Mr. Dilip Karnik	06419513	Director	0	
Mr. Radhakrishnan Nair	07225354	Director	0	
Ms. Vibha Paul Rishi	05180796	Director	0	
Mr. Anup Bagchi	00105962	Director	8,500	
Mr. Sandeep Batra	03620913	Director	10,000	
Mr. Raghunath Hariharan	08007442	Director	0	29/08/2020

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Kannan Narayanan	00066009	Managing Director	200,000	
Mr. Puneet Nanda	02578795	Whole-time director	150,000	15/06/2020
Mr. Satyan Jambunatha	ABEPJ7684A	CFO	146,875	
Ms. Vyoma Manek	ALTPM3236A	Company Secretary	949	

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

1

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. Venkatesan Sridar	02241339	Director	16/01/2020	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	17/07/2019	322,914	107	75.06

**B. BOARD MEETINGS**

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2019	11	11	100
2	24/07/2019	11	11	100
3	22/10/2019	11	11	100
4	25/11/2019	11	11	100
5	21/01/2020	10	10	100
6	04/02/2020	10	10	100

### C. COMMITTEE MEETINGS

Number of meetings held

34

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	Board Audit Co	23/04/2019	6	5	83.33
2	Board Audit Co	24/04/2019	6	6	100
3	Board Audit Co	25/06/2019	6	6	100
4	Board Audit Co	19/07/2019	6	5	83.33
5	Board Audit Co	24/07/2019	6	5	83.33
6	Board Audit Co	21/10/2019	6	5	83.33
7	Board Audit Co	22/10/2019	6	5	83.33
8	Board Audit Co	20/01/2020	6	3	50
9	Board Audit Co	21/01/2020	6	6	100
10	Board Risk Ma	23/04/2019	5	4	80

### 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	07/08/2020
								(Y/N/NA)
1	Mr. Madras Se	6	6	100	8	8	100	Yes
2	Mr. Dileep Ch	6	6	100	17	15	88.24	Yes
3	Mr. Dilip Karni	6	6	100	19	16	84.21	Yes
4	Mr. Radhakris	6	6	100	19	18	94.74	Yes
5	Ms. Vibha Pau	6	6	100	6	6	100	Yes
6	Mr. Anup Bage	6	6	100	9	8	88.89	Yes
7	Mr. Sandeep E	6	6	100	18	18	100	Yes
8	Mr. Raghunath	6	6	100	30	7	23.33	Yes
9	Mr. Kannan N	6	6	100	11	11	100	Yes

10	Mr. Puneet Na	6	6	100	10	10	100	Not Applicable
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**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Kannan Naraya	Managing Direct	43,435,790	0	0	5,532,750	48,968,540
2	Mr. Puneet Nanda	Deputy Managin	41,774,532	0	0	3,506,580	45,281,112
	Total		85,210,322	0	0	9,039,330	94,249,652

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Satyan Jambun	CFO	21,900,070	0	0	2,571,313	24,471,383
2	Ms. Vyoma Manek	Company Secre	4,148,583	0	0	251,059	4,399,642
	Total		26,048,653	0	0	2,822,372	28,871,025

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Madras Seshan	Director	0	1,000,000	0	840,000	1,840,000
2	Mr. Dilip Karnik	Director	0	1,000,000	0	1,240,000	2,240,000
3	Mr. Radhakrishnan	Director	0	1,000,000	0	1,300,000	2,300,000
4	Mr. Dileep Choksi	Director	0	1,000,000	0	1,230,000	2,230,000
5	Ms. Vibha Paul Rist	Director	0	1,000,000	0	820,000	1,820,000
6	Mr. Venkatesan Sric	Director	0	792,350	0	960,000	1,752,350
	Total		0	5,792,350	0	6,390,000	12,182,350

**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

M/s Makarand M. Joshi & Co.

Whether associate or fellow

Associate  Fellow

Certificate of practice number

3662

**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

Kannan Narayanan Srinivasa  
Digitally signed by Kannan Narayanan Srinivasa  
Date: 2020.09.28 19:48:41 +05'30'

DIN of the director

#### To be digitally signed by

VYOMA VIJAY MANEK  
Digitally signed by VYOMA VIJAY MANEK  
Date: 2020.09.28 19:48:08 +05'30'

- Company Secretary  
 Company secretary in practice

Membership number

Certificate of practice number

#### Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

#### List of attachments

MGT 8\_certificate\_Signed.pdf  
Clarification\_MGT-7\_FY2020\_final.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**



September 25, 2020

Registrar of Companies,  
Ministry of Corporate Affairs  
'Everest' Building, 5<sup>th</sup> Floor,  
100, Marine Drive,  
Mumbai – 400 002

Dear Sir/Madam,

**Sub: Clarification with regard to Form MGT – 7 (Form)**

With reference to the above kindly take note of the following aspects:

**I. Due date of AGM (point I(viii))**

Pursuant to Section 96(1) of the Companies Act, 2013, not more than fifteen months shall elapse between the date of one annual general meeting ('AGM') of a company and that of the next. Further, the same shall be held within a period of six months, from the date of closing of the financial year.

However, Regulation 44(5) of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations') requires the top 100 listed entities, determined by market capitalisation as on March 31<sup>st</sup> of every financial year, to hold their annual general meetings within a period of five months from the date of closing of the financial year.

Hence, considering that the Company is in the top 100 listed entity, the due date of AGM is the date earlier from fifteen months from the last AGM and five months from the date of closing of the financial year.

However, in view of the outbreak of COVID-19 pandemic, SEBI has extended the due date for holding AGM for FY2020 from August 31, 2020 to September 30, 2020 vide its circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated March 26, 2020. Therefore, the due date has been mentioned as September 30, 2020 in the Form.

**II. 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) (point no. IV(iii))**

There has been no transfer of shares in physical form, during FY2020. With regards to the shares held in dematerterilsed form, it is not possible to specifically identify and match the transferor and transferee.

Hence, it has been stated in the Form that there are no transfers during FY2020.

**ICICI Prudential Life Insurance Company Limited**

1<sup>st</sup> and 2<sup>nd</sup> Floor, Cnergy IT Park, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Regd. Office : ICICI PruLife Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. India. Visit us at [www.iciciprulife.com](http://www.iciciprulife.com)

Phone: +91 22 5039 1600, Fax: +91 22 2422 4484, Email: [corporate@iciciprulife.com](mailto:corporate@iciciprulife.com)

CIN: L66010MH2000PLC127837

### **III. Net worth of the Company (point V (ii))**

We request you to note that the Company is an insurance company and is regulated by the Insurance Regulatory and Development Authority of India (IRDAI) and prepares its financial statements in accordance with the Insurance Act, 1938, Insurance Regulatory and Development Authority of India Act, 1999, the Insurance Regulatory and Development Authority (Preparation of Financial Statements and Auditor's Reports of Insurance Companies) Regulations, 2002 and Companies Act, 2013, to the extent applicable. In this context, kindly note that in accordance with the IRDAI Regulations, the amount of fair value change account and revaluation reserves is included while calculating the net worth of the Company. However, the same shall not be included in the free reserves in accordance with section 2(43) the Companies Act, 2013, while calculating the net worth. Accordingly, the amount of the free reserves as included in the net worth reported in the Form, does not include the amount of fair value change account and revaluation reserves.

### **IV. Shareholding Pattern – Promoters (point VI (a))**

Considering there is no specific category in the Form to include the shares held by a foreign body corporate in the section "Shareholding Pattern – Promoters", the number of shares held by the foreign promoter i.e. Prudential Corporation Holdings Limited, is included in category "Body corporate (not mentioned above)".

### **V. Shareholding Pattern – Public/Other than promoters (point VI (b))**

(i) In "individual/hindu undivided family":

(1) The shares disclosed in the category "Indian" includes the shares held by the following:

- (a) Individuals shareholders (including resident individuals, directors, employees, key managerial personnel)
- (b) Hindu undivided family

(2) The shares disclosed in the category "non-resident Indian (NRI)" include shares held by NRIs on repatriation and non-repatriation basis.

(ii) The shares disclosed in the category "foreign institutional investors" include shares held by foreign portfolio investors.

(iii) The shares disclosed in the category "body corporates (not mentioned above)" *inter alia* includes shares held by foreign company i.e. Compassvale Investments Pte. Ltd.

(iv) The shares disclosed in the category "Others" include shares held by Non-Banking Financial Companies, Trusts, Alternate Investment Funds and Clearing members.

### **VI. Details of foreign institutional investors' (FIIs) holding shares of the Company (point VI (c))**

Due to limitation of characters and rows to provide the list for 433 FII including foreign portfolio investors (FPIs) (consolidated based on their Permanent Account Number), the complete details of the same are provided as Annexure A to this letter.

#### **ICICI Prudential Life Insurance Company Limited**

1<sup>st</sup> and 2<sup>nd</sup> Floor, Energy IT Park, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.

Regd. Office : ICICI PruLife Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025. India. Visit us at [www.iciciprulife.com](http://www.iciciprulife.com)

Phone: +91 22 5039 1600, Fax: +91 22 2422 4484, Email: [corporate@iciciprulife.com](mailto:corporate@iciciprulife.com)

CIN: L66010MH2000PLC127837

**VII. Details of directors and Key managerial personnel as on the closure of financial year (point VIII B (i))**

It may be noted that as on the closure of the financial year (i.e. March 31, 2020), the Company had 10 Directors and 2 key managerial personnel, details of which have been provided in the Form. Further, it is understood that details about CEO is also required to be submitted, in this context, please note that Mr. N. S. Kannan is the Managing Director and CEO of the Company.

**VIII. Number of Committee Meetings held during the financial year ended March 31, 2020 (point no. IX C)**

There are four Board level Committees, viz Board Audit Committee, Board Nomination and Remuneration Committee, Board Corporate Social Responsibility Committee and Stakeholders' Relationship Committee, as applicable pursuant to the provisions of the Companies Act, 2013. Other Board level Committees are Board Risk Management Committee, Board Investment Committee, Board Customer Service & Policyholder's Protection Committee, With Profits Committee and Strategy Committee. All the above Committees are considered for the submission and they, put together, have met 34 times during the financial year ended March 31, 2020.

Due to the limitation of rows in the concerned table of the Form, the additional details pertaining to Committee meetings are provided below:

Sr. No.	Type of Meeting	Date of Meeting	Total no. of members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
11.	Board Risk Management Committee	24/07/2019	5	4	80%
12.	Board Risk Management Committee	22/10/2019	5	4	80%
13.	Board Risk Management Committee	20/01/2020	4	3	75%
14.	Board Investment Committee	23/04/2019	9	8	88.88%
15.	Board Investment Committee	19/07/2019	9	7	77.77%
16.	Board Investment Committee	22/10/2019	9	8	88.88%
17.	Board Investment Committee	16/01/2020	9	8	88.88%
18.	Board Customer Service & Policyholders' Protection Committee	23/04/2019	5	4	80%

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CIN: L66010MH2000PLC127837

Sr. No.	Type of Meeting	Date of Meeting	Total no. of members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
19.	Board Customer Service & Policyholders' Protection Committee	19/07/2019	5	3	60%
20.	Board Customer Service & Policyholders' Protection Committee	21/10/2019	5	3	60%
21.	Board Customer Service & Policyholders' Protection Committee	20/01/2020	5	3	60%
22.	Board Nomination and Remuneration Committee	24/04/2019	4	4	100%
23.	Board Nomination and Remuneration Committee	24/07/2019	4	3	75%
24.	Board Nomination and Remuneration Committee	20/01/2020	4	2	50%
25.	Board Corporate Social Responsibility Committee	24/04/2019	3	2	66.67%
26.	Board Corporate Social Responsibility Committee	22/10/2019	3	2	66.67%
27.	Board Corporate Social Responsibility Committee	19/03/2020	3	2	66.67%
28.	Stakeholders Relationship Committee	23/04/2019	3	3	100%
29.	Stakeholders Relationship Committee	19/07/2019	3	3	100%
30.	Stakeholders Relationship Committee	21/10/2019	3	3	100%
31.	Stakeholders Relationship Committee	20/01/2020	3	3	100%

**ICICI Prudential Life Insurance Company Limited**

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Sr. No.	Type of Meeting	Date of Meeting	Total no. of members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
32.	With Profits Committee	23/04/2019	7	6	85.71%
33.	Strategy Committee	29/11/2019	5	5	100%
34.	Strategy Committee	21/01/2020	5	5	100%

**IX. Remuneration of Directors and Key managerial personal (KMP) (point X)**

- The number of stock options granted by the Company in fiscal 2020 to Mr. N. S. Kannan, Managing Director & CEO is 701,600 and to Mr. Puneet Nanda, wholetime Director designated as Deputy Mananging Director is 516,600. The same is not added in their total remuneration and accordingly is not included in the Form in the field "stock options" and mentioned as "0" therein.
- The number of stock options granted by the Company for FY2020 to Mr. Satyan Jambunathan, Chief Financial Officer is 236,600 and to Ms. Vyoma Manek, Company Secretary is 10,800. The same is not added in their total remuneration and accordingly is not included in the Form in the field "stock options" and mentioned as "0" therein.
- The amount of remuneration in the form of commission to "other directors" (as indicated in the Form) is in proportion to the time served as an Independent Director of the Company during the financial year ended March 31, 2020.
- The amounts filled in the "others" column of section "other directors whose remuneration details to be entered" are pertaining to the sitting fees paid to the non-executive independent directors.

**X. Whether complete list of shareholders, debenture holders has been enclosed as an attachment (point no. XIII)**

The Company is a listed entity and has about 3.36 lakh shareholders, hence the same shall be separately provided as guided in the instruction kit. Considering the past experience, instead of a Compact Disk (CD) being provided, as indicated in the instruction kit, the details about the shareholders are being provided in the prescribed excel sheet and uploaded along with the form.

**Yours Sincerely,**

**For ICICI Prudential Life Insurance Company Limited**



**Vyoma Manek**  
**Company Secretary**  
**ACS 20384**

**ICICI Prudential Life Insurance Company Limited**

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## ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

## List of FII,FPC,FPI as on March 31, 2020

SR. No.	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION/ CUSTODIAN	HOLDINGS	% TO EQUITY	PAN NO	MINOR CODE
1	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER	SINGAPORE	14651815	1.02	AAKCA7237L	FPC
2	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	11470150	0.80	AACCN1454E	FPC
3	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	9122424	0.64	AAATK3858Q	FPC
4	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAT 70	NETHERLANDS	9083147	0.63	AAVCS6547E	FPC
5	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	JAPAN	7075101	0.49	AAAAAN3240L	FPC
6	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE	LUXEMBOURG	5839664	0.41	AABCT5310J	FPC
7	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	5591854	0.39	AAAJG0594R	FPC
8	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	5567723	0.39	AABTV0442N	FPC
9	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4528698	0.32	AAATY0918K	FPC
10	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	4267012	0.30	AAATC8419K	FPC
11	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	3646852	0.25	AAAJP1319B	FPC
12	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	3492838	0.24	AAGCK4148L	FPC
13	JUPITER INDIA FUND	135 Bishopsgate London	UNITED KINGDOM	3350126	0.23	AABTT4862E	FPC
14	BAILLIE GIFFORD MANAGED FUND	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	3223861	0.22	AAHCB2822R	FPC
15	THE EMERGING MARKETS FUND A SERIES OF THE BAILLIE GIFFORD FUNDS	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	3095153	0.22	AAAAE2559D	FPC
16	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN GROWTH FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	2824393	0.20	AADC8398N	FPC
17	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 11	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2806112	0.20	AAATT9387R	FPC
18	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	2797033	0.19	AADC11923N	FPC
19	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	2761847	0.19	AAATC6038J	FPC
20	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	2521501	0.18	AACCI7988L	FPC

21	THE MONKS INVESTMENT TRUST PLC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH SCOTLAND	UNITED KINGDOM	2500000	0.17	AACCT4505E	FPC
22	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	2210278	0.15	AAATM7829D	FPC
23	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1710640	0.12	AAAAM8189R	FPC
24	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL FOCUS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	1595431	0.11	AAACF8528K	FPC
25	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY FRANKLIN TEMPLETON ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	MALAYSIA	1549590	0.11	AAAJE0599A	FPC
26	INVESCO INDIA EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	LUXEMBOURG	1520000	0.11	AAAB1205M	FPC
27	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	1508067	0.11	AADCR4909B	FPC
28	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	1432335	0.10	AAJCP1410H	FPC
29	BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2	IRELAND	1329730	0.09	AAATB0083G	FPC
30	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman	CAYMAN ISLANDS	1294225	0.09	AAFFO2956A	FPC
31	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	1290774	0.09	AADCM8931A	FPC
32	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	1289993	0.09	AACTT3932G	FPC
33	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	1225681	0.09	AAFFC0559D	FPC
34	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	1222566	0.09	AAACCI5901P	FPC
35	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	1218721	0.08	AAABCT4418P	FPC
36	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	1218070	0.08	AADCC4559J	FPC
37	LF ACCESS GLOBAL EQUITY CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1189263	0.08	AAACAL1662L	FPC
38	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS EQUITY FUND	6B ROUTE DE TREVES SENNINGBERG	LUXEMBOURG	1145958	0.08	AAACM3838R	FPC
39	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	351 WEST CAMDEN STREET BALTIMORE MD	UNITED STATES OF AMERICA	1088792	0.08	AAECM8287G	FPC
40	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	1044774	0.07	AAACA4380N	FPC
41	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		1031715	0.07	AAABCW0772H	FPC
42	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1023814	0.07	AAGTS8000A	FPC

43	NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITAL MANAGEMENT L P	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	922672	0.06	AAAJN0653Q	FPC
44	JNL/INVESCO CHINA-INDIA FUND	1 CORPORATE WAY LANSING MI	UNITED STATES OF AMERICA	920000	0.06	AAATJ9931H	FPC
45	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS ASIA	AESCHENPLATZ 6		853785	0.06	AAAAU2253Q	FPC
46	FIDELITY FUNDS - GLOBAL FOCUS FUND	2a Rue Albert Borschette Luxembourg	LUXEMBOURG	844202	0.06	AAACF7946D	FPC
47	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	843781	0.06	AAAAE4752C	FPC
48	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	835275	0.06	AAAGG0503K	FPC
49	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	800000	0.06	AABCR7831A	FPC
50	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	LUXEMBOURG	794824	0.06	AAFCM7657M	FPC
51	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	786321	0.05	AAGTS8001B	FPC
52	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	734382	0.05	AABCL0025A	FPC
53	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWT H FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	UNITED KINGDOM	734058	0.05	AACCT3888L	FPC
54	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET(INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET)ABU DHABI		730386	0.05	AAQCA8800K	FPC
55	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	708898	0.05	AACCD1644G	FPC
56	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	33 ALFRED STREET SYDNEY NSW 2000	AUSTRALIA	707030	0.05	AACTA4188P	FPC
57	ISHARES CORE MSCI EMIMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	689011	0.05	AADC17836E	FPC
58	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	686243	0.05	AACTT4167H	FPC
59	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	657006	0.05	AABTB9854C	FPC
60	DSP INDIA FUND	UNIT 2 4C 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	632313	0.04	AAFCD3206K	FPC
61	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	622976	0.04	AAACB9126B	FPC
62	VEMF - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	UNITED STATES OF AMERICA	612188	0.04	AAAV4854G	FPC
63	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	611693	0.04	AAATC7934R	FPC



64	ANDRA AP-FONDEN	P O BOX 11155 OSTR HAMNGATAN 26-28 GOTEBORG	SWEDEN	604962	0.04	AAAJA2101L	FPC
65	FIDELITY GLOBAL FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	602108	0.04	AAATT9369F	FPC
66	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	585233	0.04	AAAAE3262D	FPC
67	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	580228	0.04	AAACC4303M	FPC
68	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M ARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	580144	0.04	AAECM2940E	FPC
69	AMUNDI FUNDS EMERGING WORLD EQUITY	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	LUXEMBOURG	577404	0.04	AADCC4883F	FPC
70	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	575579	0.04	AAJCM3008N	FPC
71	INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	573386	0.04	AACCI2898H	FPC
72	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	569078	0.04	AAATV8899E	FPC
73	VANGUARD EMERGING MARKETS STOCK INDEX FUND A SERIE S OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	559885	0.04	AACCV3136B	FPC
74	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	551491	0.04	AAATN9046P	FPC
75	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	544741	0.04	AACAA2037N	FPC
76	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	515431	0.04	AAATP5186E	FPC
77	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	463830	0.03	AARTS5335B	FPC
78	ALPS/KOTAK INDIA GROWTH FUND	1290 BROADWAY SUITE 1100 DENVER CO	UNITED STATES OF AMERICA	443529	0.03	AAFAA3923L	FPC
79	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	435800	0.03	AAAAH5955J	FPC
80	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	422382	0.03	AAAAB6259M	FPC
81	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD O	1301 Pennsylvania Street Denver CO	UNITED STATES OF AMERICA	419797	0.03	AABTP1958M	FPC
82	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE R TRUST	1 CHASE MANHATTAN PLAZA NEW YORK	UNITED STATES OF AMERICA	410205	0.03	AABTT6404E	FII
83	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	407241	0.03	AAATO1167G	FPC
84	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	400260	0.03	AACTG3648L	FPC
85	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	399089	0.03	AAFCP0934N	FPC

86	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	379619	0.03	AACTT4169K	FPC
87	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	373536	0.03	AAITS7338F	FPC
88	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	363741	0.03	AAACC9040K	FPC
89	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	352080	0.02	AAGFB5324G	FPC
90	LF WALES PP GLOBAL OPPORTUNITIES EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	345672	0.02	AACAL1020G	FPC
91	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	334377	0.02	AABTC5597R	FPC
92	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	324600	0.02	AAAGS0508N	FPC
93	CANADA POST CORPORATION REGISTERED PENSION PLAN	2701 RIVERSIDE DRIVE OTTAWA	CANADA	309520	0.02	AACTC1092L	FPC
94	FIDELITY GLOBAL EQUITIES FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	AUSTRALIA	308173	0.02	AAATF2741H	FPC
95	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	306759	0.02	AAFCM5744B	FPC
96	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG NIEDARANVEN	LUXEMBOURG	296561	0.02	AAKCM8492P	FPC
97	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	282515	0.02	AAACF7864J	FPC
98	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	282119	0.02	AAABTV4005H	FPC
99	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	274881	0.02	AAFCP4497C	FPC
100	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	273693	0.02	AAABTM6894K	FPC
101	K INDIA OPPORTUNITIES FUND LIMITED - CLASS G	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	271328	0.02	AAFCCK1911Q	FPC
102	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	270390	0.02	AAECI8727K	FPC
103	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		261740	0.02	AAATU4163E	FPC
104	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	255520	0.02	AABCS7484C	FPC

105	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	251812	0.02	AAATM6718L	FPC
106	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	50 South LaSalle Street Chicago IL		249760	0.02	AAATL6864F	FPC
107	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	247965	0.02	AAATF1486B	FPC
108	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	245144	0.02	AAATF5228P	FPC
109	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	244796	0.02	AAATD7822R	FPC
110	PACIFIC HORIZON INVESTMENT TRUST PLC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH SCOTLAND	UNITED KINGDOM	243998	0.02	AAECP0276C	FPC
111	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	243267	0.02	AAATE2907N	FPC
112	KOTAK INDIA ADVANTAGE FUND - III CLASS B	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS		239491	0.02	AAECK0346G	FPC
113	BAILLIE GIFFORD EMERGING MARKETS FUND	155 WELLINGTON STREET WEST 7TH FLOOR TORONTO ONTARIO	CANADA	238737	0.02	AAATB5025C	FPC
114	MIRAEASSET KORCHINDIA FOCUS 7 EQUITY INVESTMENT TRUST NO.1	East Tower 26F Mirae Asset CENTER1 67 Suha dong Jung gu Seoul Korea	SOUTH KOREA	237717	0.02	AAATM7920Q	FPC
115	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	230912	0.02	AAKCM2167K	FPC
116	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC-EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	228604	0.02	AALCS3018C	FPC
117	OMERS ADMINISTRATION CORPORATION - KMAMS (SADA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	227852	0.02	AAAAO0108N	FPC
118	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	222000	0.02	AACTJ4463C	FPC
119	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	AUSTRALIA	220265	0.02	AAATQ0378D	FPC
120	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	220000	0.02	AACCI5903R	FPC
121	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	218251	0.02	AAPCA2031B	FPC
122	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	217947	0.02	AAATV3654P	FPC

123	TASPLAN SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	217284	0.02	AADTT4473H	FPC
124	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	215506	0.02	AAATU4136F	FPC
125	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	214196	0.01	AAATF3111F	FPC
126	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	206721	0.01	AAECT5818Q	FPC
127	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	202586	0.01	AACTT3933H	FPC
128	POLAR CAPITAL FUNDS PLC - EMERGING MARKET STARS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	199290	0.01	AAJCP9437G	FPC
129	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	196074	0.01	AADC11924M	FPC
130	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	195766	0.01	AABCF2887J	FPC
131	EB DIV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	194554	0.01	AAATE5260A	FPC
132	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDEKUNSTEN- EN AFWERKINGS- EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	193363	0.01	AARAS8681F	FPC
133	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	192105	0.01	AACTT5549D	FPC
134	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6		191722	0.01	AAAAU2256M	FPC
135	PICTET (CH) INSTITUTIONAL - EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	187382	0.01	AAFCP0653C	FPC
136	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERGING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	186060	0.01	AADCM2842E	FPC
137	PICTET EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	184878	0.01	AADCP6330N	FPC
138	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	184532	0.01	AACAT2159G	FPC
139	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	175344	0.01	AADTB8741N	FPC
140	SLG INTERNATIONAL OPPORTUNITIES, L.P.	1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA	UNITED STATES OF AMERICA	175146	0.01	ACEFS3080N	FPC
141	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	174283	0.01	AABTM5264F	FPC
142	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	174043	0.01	AAATF3624P	FPC

143	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	171256	0.01	AAFPC2562E	FPC
144	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IM	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	169851	0.01	AABTR3648E	FPC
145	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES AGEING POPULATION UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	164297	0.01	AAEC1989F	FPC
146	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210	LUXEMBOURG	162489	0.01	AAMCA6395D	FPC
147	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	161623	0.01	AAACW7548L	FPC
148	CI ASIAN TIGER FUND	LEVEL 1 60 COLLINS STREET MELBOURNE VICTORIA	AUSTRALIA	161300	0.01	AABTC2823Q	FPC
149	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFORD WORLDWIDE EMERGING MARKETS LEADING COMPANIES FUND	Styne House Upper Hatch Street Dublin	IRELAND	160861	0.01	AAFCB4532L	FPC
150	XTRACKERS(IE) PLC-XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	159562	0.01	AACAD8990P	FPC
151	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD EMERGING MARKETS FUND	50 SOUTH LASALLE STREET CHICAGO ILLINOIS	UNITED STATES OF AMERICA	158210	0.01	AABTT6187A	FPC
152	KOTAK FUNDS - INDIA GROWTH FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	157335	0.01	AAGCK4149M	FPC
153	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	157056	0.01	AAATI9835K	FPC
154	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	156129	0.01	AACTN3056H	FPC
155	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	153911	0.01	AAAJM1797J	FPC
156	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON	CANADA	152572	0.01	AAATG3539Q	FPC
157	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	152130	0.01	AACTM6379E	FPC
158	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	151582	0.01	AACTV9551H	FPC
159	EW INDIA OPPORTUNITIES FUND - CLASS A	C/o CIM Fund Services 33 Edith Cavell Street Port Louis	MAURITIUS	149200	0.01	AADCE0825B	FPC
160	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	145889	0.01	AADCI3487K	FPC
161	MORGAN STANLEY INSTITUTIONAL FUND, INC. ACTIVE INTERNATIONAL ALLOCATION PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	144760	0.01	AADCM3351J	FPC
162	MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG-GU SEOUL KOREA	SOUTH KOREA	143570	0.01	AADTM5471A	FPC

163	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	141359	0.01	AAAAE3542L	FPC
164	WASATCH GLOBAL OPPORTUNITIES FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		138449	0.01	AAACW8342G	FPC
165	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	132489	0.01	AAAGA0227N	FPC
166	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	124765	0.01	AACTB5009N	FPC
167	FIDELITY INSTITUTIONAL FUNDS ICVC, GLOBAL FOCUS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	UNITED KINGDOM	122460	0.01	AAACF8527G	FPC
168	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS	FRANCE	121129	0.01	AABAL6103D	FPC
169	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	120420	0.01	AAATN9878M	FPC
170	PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESDER ROAD HORSHAM PA		117707	0.01	AAECP9028N	FPC
171	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	115410	0.01	AAGCA5013Q	FPC
172	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	115080	0.01	AAATN9817C	FPC
173	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	109750	0.01	AAECV0884E	FPC
174	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	109130	0.01	AADCM2839B	FPC
175	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	108588	0.01	AAUAS9890B	FPC
176	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	107763	0.01	AACAB9914B	FPC
177	PRUSIK ASIA EMERGING OPPORTUNITIES FUND PLC	33 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	100000	0.01	AAECP5984D	FPC
178	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	99704	0.01	AABTV0279R	FPC
179	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	99537	0.01	AAATW3397G	FPC
180	PIONEER FLEXIBLE OPPORTUNITIES FUND	60 State Street Boston Massachusetts	UNITED STATES OF AMERICA	99335	0.01	AABTP8034A	FPC
181	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	98974	0.01	AABTL2829F	FPC
182	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	98607	0.01	AAATF1487A	FII
183	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	96105	0.01	AACCP9387L	FPC
184	IRIS INC	PICTET BANK AND TRUST LIMITED BAYSIDE EXECUTIVE PARK BUILDING NO 1 WEST BAY AND BLAKE ROAD NASSAU	BAHAMAS	92163	0.01	AADC18857K	FPC

185	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	88596	0.01	AAAJF0090R	FPC
186	HARBOR EMERGING MARKETS EQUITY FUND	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO IL	UNITED STATES OF AMERICA	88387	0.01	AABTH2047K	FPC
187	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	86845	0.01	AAATF3740N	FPC
188	WASATCH EMERGING MARKETS SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH		85892	0.01	AABCW3175A	FPC
189	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1- CHOME CHIYODA-KU TOKYO	JAPAN	82000	0.01	AAGCT1048L	FPC
190	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	81980	0.01	AACCK8345F	FPC
191	THE NOMURA TRUST AND BANKING CO.,LTD. RE INTERNATI ONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE M OTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	81350	0.01	AAATI5382F	FPC
192	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG- KU SEOUL KOREA	SOUTH KOREA	81195	0.01	AABTM5928Q	FPC
193	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	INDIA	81092	0.01	AABTL6360M	FPC
194	GMAM INVESTMENT FUNDS TRUST	C/O GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION 1345 AVENUE OF THE AMERICAS NEW YORK NY	UNITED STATES OF AMERICA	79066	0.01	AAATG0642E	FPC
195	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	78069	0.01	AAATS4524L	FPC
196	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	78058	0.01	AADTB8999C	FPC
197	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	76826	0.01	AADCC1811B	FPC
198	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	71264	0.00	AAOAS1206M	FPC
199	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	INDIA	71192	0.00	AABTL7766K	FPC
200	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	70591	0.00	AAATE5259M	FPC
201	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES M ASTER INVESTMENT TRUST(EQUITY)	26 GUKJEGEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	70000	0.00	AAPTS4981F	FPC
202	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	68657	0.00	AABTT8331L	FPC
203	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7090	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN	67247	0.00	AACTP9440P	FPC

204	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	66554	0.00	AAAAL8424A	FPC
205	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	8-12 Harumi 1-Chome Chuo- ku Tokyo	JAPAN	66526	0.00	AACTT8681L	FPC
206	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	NORWAY	65854	0.00	AABTV4271B	FPC
207	JTSB, LTD. AS TRUSTEE FOR THE STBCL AS TRUSTEE FOR MORGAN STANLEY INDIA EQUITY FUND 'FOR QUALIFIED I NSTITUTIONAL INVESTORS ONLY'	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	64560	0.00	AABTM6563F	FPC
208	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	64332	0.00	AADTP7308M	FPC
209	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	63100	0.00	AACTM8833H	FPC
210	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW	AUSTRALIA	61893	0.00	AABTN5554D	FPC
211	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	60466	0.00	AADCR9304C	FPC
212	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	1111 BROADWAY SUITE 2100 OAKLAND CA		59332	0.00	AADCT1007C	FPC
213	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	UNITED KINGDOM	55203	0.00	AAECN3580F	FPC
214	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	55201	0.00	AACTP9572E	FPC
215	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	AUSTRALIA	54843	0.00	AAATF2195B	FPC
216	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	54195	0.00	AACCI7452D	FPC
217	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN	54186	0.00	AACTP9439L	FPC
218	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	54097	0.00	AAJCM5945N	FPC
219	JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	54095	0.00	AABTJ4873D	FPC
220	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	53754	0.00	AACCI1077N	FPC
221	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	INDIA	52989	0.00	AAATW5268Q	FPC
222	MORGAN STANLEY INVESTMENT FUNDS ASIAN EQUITY FUND	6B ROUTE DE TREVES SENNINGERBERG	LUXEMBOURG	52271	0.00	AAFCM1829B	FPC



223	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	51567	0.00	AABCE6264C	FPC
224	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	50884	0.00	AACCG9673N	FPC
225	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	50257	0.00	AACTP9475E	FPC
226	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	50107	0.00	AAFCC6020N	FPC
227	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNITIES	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	50092	0.00	AAACA8836A	FPC
228	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	49650	0.00	AADC17835H	FPC
229	238 PLAN ASSOCIATES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	49402	0.00	AAACZ6706B	FPC
230	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	49158	0.00	AAATV3590N	FPC
231	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	48331	0.00	AAATU2901Q	FPC
232	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	47680	0.00	AABTL7564R	FPC
233	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	47245	0.00	AAFCC3314F	FPC
234	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	46040	0.00	AAHTS2343B	FPC
235	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	45980	0.00	AABTR6526P	FPC
236	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	45696	0.00	AABTB7475R	FPC
237	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	45513	0.00	AAATF5391H	FPC
238	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	45371	0.00	AAAJN0587B	FPC
239	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	44988	0.00	AACTN1582G	FPC
240	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	44686	0.00	AACCU1570G	FPC

241	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	42982	0.00	AACTP9573F	FPC
242	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	42690	0.00	AACCD1506B	FPC
243	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATOKU TOKYO	JAPAN	41761	0.00	AACTP9476H	FPC
244	DEUTSCHE ASSET MANAGEMENT INVESTMENT GMBH FOR DEAM -FONDS SPEZIAL 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		41270	0.00	AADTD1296N	FPC
245	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP-FONDS INSTITUTIONNEL-ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	41125	0.00	AACCF6960F	FPC
246	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	41070	0.00	AACAS4511P	FPC
247	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	40335	0.00	AACTN3122E	FPC
248	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	40002	0.00	AACTT1099C	FPC
249	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		38991	0.00	AAAAU2392J	FPC
250	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	38875	0.00	AAECT3455F	FPC
251	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	38573	0.00	AAQTS5025D	FPC
252	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	38314	0.00	AACTS7306K	FPC
253	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	37831	0.00	AAFAS4470A	FPC
254	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVESTMENT TRUST NO.2	East Tower 26F Mirae Asset CENTER1 67 Suha dong Jung gu Seoul Korea	SOUTH KOREA	37720	0.00	AACTM3753E	FPC
255	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	AUSTRALIA	37454	0.00	AAKTS6613F	FPC
256	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene	MAURITIUS	37000	0.00	AACCN2555Q	FPC
257	NTUC INCOME INSURANCE CO OPERATIVE LIMITED	75 Bras Basah Road NTUC Income Centre	SINGAPORE	36586	0.00	AACCN1839K	FPC
258	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	36093	0.00	AABTB6669D	FPC
259	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	35891	0.00	AADCI3483P	FPC
260	SMITHFIELD FOODS MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	35328	0.00	AAXTS5687E	FPC
261	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	35195	0.00	AACAH5062N	FPC
262	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATOKU TOKYO	JAPAN	35045	0.00	AACTP9451E	FPC

263	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	34932	0.00	AABTN3789Q	FPC
264	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	33459	0.00	EXEMPTCATG	FPC
265	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	33300	0.00	AADTB0421B	FPC
266	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL INVEST MENTS EMERGING MARKETS EXTENDED OPPORTUNITIES FUND - OAKTREE CAPITAL MANAGEMENT I P	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	32502	0.00	AAGCR6773E	FPC
267	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	32215	0.00	AABTI0521R	FPC
268	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	31959	0.00	AAGTM2759J	FPC
269	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario	CANADA	31839	0.00	AABTC6572C	FPC
270	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	31732	0.00	AABTJ4799A	FPC
271	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	30683	0.00	AAACT6675L	FPC
272	DPAM EQUITIES I EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	30000	0.00	AAFCD1527K	FPC
273	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	29788	0.00	AACTP9424F	FPC
274	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	29437	0.00	AAACCF6884G	FPC
275	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	28963	0.00	AACTP9447L	FPC
276	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	28946	0.00	AAETA4022E	FPC
277	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	28860	0.00	AAACTN1583H	FPC
278	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	28599	0.00	AAATZ1462B	FPC
279	INTERNATIONAL MONETARY FUND - MANAGER B	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	28442	0.00	EXEMPTCATG	FPC
280	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	28343	0.00	AAAAE4761D	FPC
281	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	27734	0.00	AACTP9423C	FPC
282	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	27643	0.00	AAETM1265D	FPC

283	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	27602	0.00	AAFTM1447A	FPC
284	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	27122	0.00	AAEAJ6380P	FPC
285	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	27000	0.00	AAETM2305C	FPC
286	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		26561	0.00	AAAAU2291E	FPC
287	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	26285	0.00	AACCI7990N	FPC
288	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	25522	0.00	AAFCS7958B	FPC
289	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	25204	0.00	AABCL3394G	FPC
290	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	25130	0.00	AACAR5281P	FPC
291	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1 9005 CAYMAN ISLANDS	CAYMAN ISLANDS	24882	0.00	AAICP2414N	FPC
292	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCH MARK ALL COUNTRIES WORLD EQUITY FUND	5 ALLEE SCHEFFER L 2520	LUXEMBOURG	24727	0.00	AAKCM2829G	FPC
293	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		24492	0.00	AADTT2119E	FPC
294	STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	24200	0.00	AAPTS4453E	FPC
295	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	23782	0.00	AACTN3571B	FPC
296	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF AIA INVESTMENT TRUST - AIA SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	23294	0.00	AAGTA5587Q	FPC
297	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL - WORLD ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	23192	0.00	AAECV0901E	FPC
298	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		23060	0.00	AATAS6023K	FPC
299	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	23000	0.00	AAATE8141N	FPC
300	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	22167	0.00	AAATU2988B	FPC
301	VALIDA AKTIEN EMERGINGMARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	22100	0.00	AACTV4549H	FPC

302	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	21789	0.00	AAF CG0345N	FPC
303	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROMORTON AVENUE LONDON	UNITED KINGDOM	21664	0.00	AABTA6155F	FPC
304	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	21544	0.00	AAAYAS6013N	FPC
305	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	21402	0.00	AAUCS9505M	FPC
306	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	21375	0.00	AACTJ4439N	FPC
307	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	21000	0.00	AAHCB0619G	FPC
308	HSBC MANAGED GROWTH FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	20338	0.00	AABTH5891D	FPC
309	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	19373	0.00	AAECE9320Q	FPC
310	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		19131	0.00	AABTC0471C	FPC
311	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	18945	0.00	AACTJ4441L	FPC
312	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	18889	0.00	AACTT4060D	FPC
313	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	18776	0.00	AADTM7750Q	FPC
314	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18668	0.00	AAF CI0124F	FPC
315	POLAR CAPITAL FUNDS PLC - ASIAN STARS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	18337	0.00	AAKCP0788P	FPC
316	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS PORTF OLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	18221	0.00	AAATW4586B	FPC
317	KB INDIA EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	18189	0.00	AABTK2307B	FPC
318	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	17670	0.00	AAATN9666R	FPC
319	STICHTING PENSIOENFONDS PGB	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	17609	0.00	ABBCS3245C	FPC

320	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	17509	0.00	AAECN0259M	FPC
321	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	17268	0.00	AABCW4402G	FPC
322	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	17100	0.00	AABTT5503A	FPC
323	ISHARES BRIC INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	16929	0.00	AACCI5900N	FPC
324	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	16576	0.00	AADTB2792F	FPC
325	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	16423	0.00	AAFTM1446B	FPC
326	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	CEDAR HOUSE 3 CEDAR PARK COBHAM ROAD WIMBORNE DORSET	UNITED KINGDOM	16240	0.00	AACCF5414A	FPC
327	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	16157	0.00	AACCI4678K	FPC
328	T.A. 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	15424	0.00	AACCT9049F	FPC
329	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND SEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	15408	0.00	AARTS4673C	FPC
330	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	15069	0.00	AABTI4431N	FPC
331	DELNISKI PODSKLAD ALTA INDIA	ZELEZNA CESTA 18 LJUBLJANA	REPUBLIC OF SLOVENIA	15000	0.00	AADTA6955D	FPC
332	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	14590	0.00	AACAH5134P	FPC
333	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	14516	0.00	AAPTS9525B	FPC
334	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	14272	0.00	AAGTS4583E	FPC
335	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	14231	0.00	AAATU1859K	FPC
336	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	14213	0.00	AAXCS7700B	FPC
337	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	14182	0.00	AAETS8177Q	FPC

338	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	SOUTH KOREA	14000	0.00	AAAT15987Q	FPC
339	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	13893	0.00	AAJAM5506D	FPC
340	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	13008	0.00	AAAAI8850P	FPC
341	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	12858	0.00	AAATW3899F	FPC
342	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	12768	0.00	AACTV8876B	FPC
343	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	12623	0.00	AADTA4387M	FPC
344	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	12539	0.00	AABCL0024B	FPC
345	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	12414	0.00	AAVCS9500K	FPC
346	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D-MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		12388	0.00	AAATM5209P	FPC
347	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	12314	0.00	AAPCS7261M	FPC
348	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	12139	0.00	AADCL1826B	FPC
349	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	12094	0.00	AACTT0516G	FPC
350	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11992	0.00	AACTC2857R	FPC
351	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	11923	0.00	AAFTM5393M	FPC
352	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	11901	0.00	AAAGF0037R	FPC

353	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	11892	0.00	AAFCV6500N	FPC
354	HSBC MANAGED BALANCED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	11843	0.00	AABTH5894G	FPC
355	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	11703	0.00	AACTG7285P	FPC
356	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO R EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	11566	0.00	AABAT7507R	FPC
357	THE NOMURA TRUST AND BANKING CO., LTD. AS TRUSTEE OF NITM ASIA OPEN	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	11355	0.00	AABTT2659R	FPC
358	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	10884	0.00	AAKCM6601L	FPC
359	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	10796	0.00	AADCG1010A	FPC
360	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI O	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	10771	0.00	AAFCP2504A	FPC
361	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	10721	0.00	AAUCS9528C	FPC
362	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R EGIONAL INNOVATION,JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		10691	0.00	AADTT2084Q	FPC
363	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	10556	0.00	AAFTA2347F	FPC
364	SIIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	10537	0.00	AAOCS2099A	FPC
365	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	10244	0.00	AABTN0934H	FPC
366	ONTARIO TEACHERS' PENSION PLAN BOARD-NP3A - ALL	5650 YONGE STREET TORONTO ONTARIO	CANADA	10192	0.00	AAACO7133R	FPC
367	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	9990	0.00	AACTN3570A	FPC
368	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		9954	0.00	AAATI6910K	FPC
369	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9807	0.00	AACTJ5722A	FPC
370	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9546	0.00	AACTJ5720C	FPC
371	CONSULTING GROUP CAPITAL MARKETS FUNDS-EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	9515	0.00	AABTC4376J	FPC
372	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9474	0.00	AACTJ5721D	FPC



373	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	9229	0.00	AABTT9071F	FPC
374	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	9003	0.00	AACTJ6104E	FPC
375	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	8900	0.00	AACTG1418N	FPC
376	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	8401	0.00	AAATW5054G	FPC
377	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	8148	0.00	AAABTD3438N	FPC
378	BRUNEI INVESTMENT AGENCY AS MANAGED BY STATE STREET GLOBAL ADVISORS APAC	LEVEL 12 MINISTRY OF FINANCE BUILDING COMMONWEALTH DRIVE JALAN KEBANGSAAN	BRUNEI	8034	0.00	AADC4159R	FPC
379	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	7534	0.00	AAATF4143K	FPC
380	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	7478	0.00	AAEAM9600M	FPC
381	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	7271	0.00	AAATI3067R	FPC
382	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	6979	0.00	AACTV0827C	FPC
383	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	6811	0.00	AACCC7328N	FPC
384	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	6732	0.00	AAATF6338E	FPC
385	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	6617	0.00	AAATM7747B	FPC
386	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	6506	0.00	AAATB3442K	FPC
387	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	6226	0.00	AAATF6182E	FPC
388	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	6184	0.00	AACTV3427G	FPC
389	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	5889	0.00	AAFCD1235L	FPC
390	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	5564	0.00	AACTD3777D	FPC
391	BERESFORD FUNDS PLC	Beresford Court Beresford Place	IRELAND	5422	0.00	AAHCB0460F	FPC
392	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	5321	0.00	AABAA6441M	FPC
393	ISHARES MSCI ACWI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	5264	0.00	AADCI7833B	FPC
394	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		4919	0.00	AAGCT6211R	FPC

395	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4843	0.00	AAECM3575F	FPC
396	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	4750	0.00	AABCN5069N	FPC
397	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	4569	0.00	AACTR5404K	FPC
398	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	4445	0.00	AAATJ9049G	FPC
399	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	151 DETROIT STREET DENVER CO	UNITED STATES OF AMERICA	4430	0.00	AABTI3733K	FPC
400	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	4192	0.00	AAAAI8849N	FPC
401	FIDELITY COVINGTON TRUST: FIDELITY TARGETED EMERGING MARKETS FACTOR ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	4076	0.00	AAATF7084P	FPC
402	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	3949	0.00	AACTT2022K	FPC
403	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - NORTHERN MSCI EM MKTS INDEX FD	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	UNITED STATES OF AMERICA	3531	0.00	AABTT8980F	FPC
404	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3425	0.00	AAHTA5157H	FPC
405	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	3285	0.00	AADCF7289G	FPC
406	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	3101	0.00	AAAAJ6194K	FPC
407	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2769	0.00	AAGCV3937J	FPC
408	SARASIN IE SYSTEMATIC EMERGING MARKETS DIVIDEND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2692	0.00	AATTS3544C	FPC
409	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	2589	0.00	AACTJ6232B	FPC
410	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	2564	0.00	AACTJ9488P	FPC
411	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	2500	0.00	AACCI5037L	FPC

412	FDA 21	90 BOULEVARD PASTEUR PARIS	FRANCE		2392	0.00	AACAA4893N	FPC
413	TAISHIN INTERNATIONAL BANK- YUANTA/P-SHARES MSCI IN DIA INDEX FUND	7F No 118 Sec 4 Jen Ai Road Taipei Taiwan ROC	TAIWAN		2296	0.00	AABTT8395A	FPC
414	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	HONG KONG		2206	0.00	AABTV7353G	FPC
415	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM		2139	0.00	AAICP5586F	FPC
416	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105- 8579	JAPAN		1848	0.00	AACTT0070D	FPC
417	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2			1730	0.00	AADCF3379B	FPC
418	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA		1640	0.00	AAATX0156A	FPC
419	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	INDIA		1639	0.00	AASCA5325R	FPC
420	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN		1513	0.00	AACTP9558L	FPC
421	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA		1436	0.00	AAOCA0364Q	FPC
422	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7008	5-26 AKASAKA 8 MINATO- KU TOKYO JAPAN	JAPAN		1434	0.00	AACTP9559M	FPC
423	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	INDIA		1386	0.00	AASCA5324Q	FPC
424	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		1143	0.00	AAFTM3058D	FPC
425	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA		1107	0.00	AAHTA6005C	FPC
426	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA		1046	0.00	AAATF6339F	FPC
427	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA		1035	0.00	AABTM5793R	FPC
428	WISDOMTREE INDIA EX-STATE- OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	INDIA		961	0.00	AAATW5311J	FPC
429	MERRILL LYNCH MARKETS SINGAPORE PTE. LTD	50 COLLYER QUAY 14 01 OUE BAYFRONT BUILDING	SINGAPORE		940	0.00	AAJCM5878Q	FPC

430	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	831	0.00	AAHCG9809M	FPC
431	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	590	0.00	AADCN2750N	FPC
432	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300-Dki Jaya	INDONESIA	536	0.00	AEAPW2369C	FPI
433	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA	INDIA	250	0.00	AARCA9735C	FPC
<b>TOTAL:</b>				<b>191537644</b>	<b>13.34</b>		

# MAKARAND M. JOSHI & CO.

## Company Secretaries

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Ecstasy, 803/804, 8<sup>th</sup> Floor, City of Joy, J.S.D Road, Mulund (West), Mumbai- 400080, (T) 022- 21678100

### 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]

We have examined the registers, records and books and papers of **ICICI Prudential Life Insurance Company Limited** (hereinafter called the "Company") as required to be maintained under the Companies Act, 2013 (hereinafter called the "Act") and the rules made thereunder for the Financial Year ended on 31<sup>st</sup> March, 2020. In our opinion and to the best of our 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 and 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 therefore;
  - 3. filing of forms and returns as stated in **Annexure I** with the Registrar of Companies and other authorities within the prescribed time. Further, no forms were required to be filed with the Central Government, Regional Director, the Tribunal and Court during the audit period;
  - 4. calling/ convening/ holding meetings of Board of Directors and its committees, 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 have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed. Further, no resolutions were passed by postal ballot;

5. closure of Register of Members / Security holders, as the case may be;
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **No such event occurred**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. allotted 78,110 Equity Shares of Rs. 10/- each under the Employee Stock Option Scheme.  
Further, during the audit period there were no transfer, transmission/ buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities and issue of share certificates in all instances;
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **Not Applicable**
10. declaration and payment of Final Dividend of Rs. 1.55/- per Equity Share of Rs. 10/- each for the financial year ended March 31, 2019 which was paid in the financial year 2019-20. Further the Company had declared and paid Interim Dividend of Rs. 0.80/- per Equity share of Rs. 10/- each during the financial year ended 2019-20; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. 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/ re-appointments/ retirement/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further, there were no instance(s) of appointment and filling of casual vacancies.
13. re-appointment of joint statutory auditors as per the provisions of Section 139 of the Act;
14. approval required to be taken from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **No such event occurred**
15. acceptance / renewal/ repayment of deposits; **No such event occurred**
16. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect; **Not 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; **Not Applicable**

18. Alteration of provision of its Memorandum and/ or Articles of Association of the Company. **No such event occurred**

**For Makarand M Joshi & Co.  
Practicing Company Secretaries**

Digitally signed by MAKARAND MADHUSUDAN JOSHI  
DN: cn=MAKARAND MADHUSUDAN JOSHI, c=IN,  
st=Maharashtra, o=Personals,  
serialNumber=bes4609e399287838241404700ee8d3948ee4ba6b6  
c2e2507a83606807ca330f  
Date: 2020.09.24 20:39:15 +0530'

**Makarand Joshi**

**Partner**

**FCS No. 5533**

**CP. No. 3662**

**UDIN: F005533B000767492**

**Peer Review No: P2009MH007000**

**Place: Mumbai**

**Date: 24<sup>th</sup> September, 2020**

**Annexure I**

Sr. No.	Form	Date of Event	Purpose	Date of Filing
1.	ADT 1	17-07-2017	Re-appointment M/s B S R & Co LLP for a period of 2 years and M/s Walker Chandiook & Co LLP as joint auditors for the period of 4 years	11-04-2019
2.	MGT 14	24-04-2019	Form filed for following resolutions: <ul style="list-style-type: none"> <li>• Appointment of Mr. Amish Banker, Executive Vice President as Internal Auditor of the Company.</li> <li>• Revision in remuneration of Mr. Kannan, Managing Director &amp; CEO.</li> <li>• Revision in remuneration of Mr. Puneet Nanda, wholetime Director, designated as Deputy Managing Director.</li> <li>• Approval of financial statements for the financial year 31<sup>st</sup> March, 2019</li> <li>• Approval of Director's Report for the financial year 31<sup>st</sup> March, 2019</li> </ul>	21-05-2019
3.	IEPF 6	31-03-2019	Transfer of amount lying in the unpaid dividend account of Rs. 2,125/- to the Investor Education and Protection Fund for the financial year ended 31 <sup>st</sup> March, 2019	26-04-2019
4.	MGT 6	30-04-2019 09-05-2019	Declaration received under Section 89 of the Companies Act, 2013	24-05-2019
5.	PAS 3	29-05-2019	Allotment of 55,000 Equity Shares of Rs. 10/- each at a premium of Rs. 120/- pursuant to Employee Stock Option Scheme of the Company	30-05-2019
6.	MGT 6	04-06-2019 07-06-2019	Declaration received under Section 89 of the Companies Act, 2013	19-06-2019
7.	DPT 3	NA (basis notification)	Onetime Return for disclosure of details of outstanding money or loan received by a company but not considered as deposits in terms of rule 2(1)(c) of the Companies (Acceptance of Deposits) Rules, 2014	30-06-2019
8.	DPT 3	NA (basis notification)	Yearly Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014.	30-06-2019
9.	MGT 6	25-06-2019 01-07-2019	Declaration received under Section 89 of the Companies Act, 2013	22-07-2019
10.	MGT 15	17-07-2019	Report on Annual General Meeting	22-07-2019
11.	DIR 12	17-07-2019	Form filed for following events: <ul style="list-style-type: none"> <li>• Change in designation of Mr. Anup Bagchi from additional Director to Non-Executive Director</li> <li>• Change in designation of Mr. Sandeep Batra from additional Director to Non-Executive</li> </ul>	22-07-2019



			Director • Change in designation of Mr. Vibha Paul Rishi from additional Director to Independent Director	
12.	ADT 1	17-07-2019	Re- Appointment of B S R & Co LLP as a Joint Auditor for a period of 5 years from 1 <sup>st</sup> April, 2019 to 31 <sup>st</sup> March, 2024	29-07-2019
13.	MGT 14	17-07-2019	Form filed for following resolutions: • Continuation of directorship of Mr. M.S. Ramachandran as an Independent Director of the Company on attaining the age of 75 years • Amendment of revised Employee Stock Option Scheme. (amendment in definition of exercise period in the company's revised scheme) • Revision in remuneration payable to Mr. N.S. Kannan, Managing Director & CEO of the Company • Revision in remuneration payable to Mr. Puneet Nanda, wholetime Director, designated as Deputy Managing Director of the Company	30-07-2019
14.	AOC 4	17-07-2019	Filing of financial statements for the Financial Year 2018-19	03-08-2019
15.	AOC 4 Re-submission	17-07-2019	Re-submission of financial statement for the Financial Year 2018-19 in Form AOC 4	07-08-2019
16.	AOC 4 CFS	17-07-2019	Filing of consolidated financial statements for the financial year 2018-19	13-08-2019
17.	MGT 7	17-07-2019	Filing of Annual return for the financial year 2018-19	13-09-2019
18.	IEPF 2	17-07-2019	Statement of Unclaimed and unpaid dividend account of all the previous seven year	12-09-2019
19.	IEPF 2	22-10-2019	Appointment of Ms. Vyoma Manek as a Nodal Officer	25-10-2019
20.	IEPF 2	22-10-2019	Appointment of Deputy Nodal Officer	25-10-2019
21.	MGT 6	28-07-2019 31-07-2019 06-08-2019 14-08-2019	Declaration received under Section 89 of the Companies Act, 2013	21-08-2019
22.	MGT 6	28-08-2019 03-09-2019	Declaration received under Section 89 of the Companies Act, 2013	24-09-2019
23.	MGT 6	22-08-2019 13-09-2019	Declaration received under Section 89 of the Companies Act, 2013	02-10-2019
24.	MGT 14	22-10-2019	Appointment of M/s. Makarand M. Joshi & Co. as a secretarial Auditor of the Company for financial year 2020	25-10-2019
25.	PAS 3	29-11-2019	Return of allotment of 12,810 equity shares of Rs. 10/- each at a premium of Rs. 239.21 pursuant to	30-11-2019

			Employee Stock Option Scheme of the Company.	
26.	MGT 6	02-12-2019	Declaration received under Section 89 of the Companies Act, 2013	05-12-2019
27.	MGT 6	29-11-2019 04-12-2019 09-12-2019	Declaration received under Section 89 of the Companies Act, 2013	10-12-2019
28.	MGT 6	26-12-2019 13-01-2020	Declaration received under Section 89 of the Companies Act, 2013	23-01-2020
29.	DIR 12	16-01-2020	Cessation of Mr. Venkatesan Sridar as Independent Director of the Company	28-01-2020
30.	MGT 6	28-01-2020 11-02-2020	Declaration received under Section 89 of the Companies Act, 2013	18-02-2020
31.	PAS 3	25-02-2020	Allotment of 10,000 Shares of Rs. 10/- each to Mr. Sandeep Batra pursuant to Employee Stock Option Scheme of the Company	25-02-2020
32.	MGT 6	28-02-2020 11-03-2020	Declaration received under Section 89 of the Companies Act, 2013	21-03-2020
33.	PAS 3	13-03-2020	Allotment of 300 Shares of Rs. 10/- each to Ms. Urvi Chayya pursuant to Employee Stock Option Scheme of the Company	13-03-2020