

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

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

sonali.chandak@icicprulife.coi

(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

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM

27/06/2022

(b) Due date of AGM

31/08/2022

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	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	51.32
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	1,437,306,101	1,437,306,101	1,437,306,101
Total amount of equity shares (in Rupees)	15,000,000,000	14,373,061,010	14,373,061,010	14,373,061,010

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	1,437,306,101	1,437,306,101	1,437,306,101
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	15,000,000,000	14,373,061,010	14,373,061,010	14,373,061,010

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	53,126	1,435,921,1	1435974231	14,359,742,	14,359,742	
Increase during the year	0	1,364,505	1364505	13,318,700	13,318,700	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	1,331,870	1331870	13,318,700	13,318,700	
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		32,635	32635			
Conversion into DEMAT						
Decrease during the year	32,635	0	32635	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	32,635		32635			
Conversion into DEMAT						
At the end of the year	20,491	1,437,285,6	1437306101	14,373,061,	14,373,061	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

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

ISIN of the equity shares of the company

INE726G01019

(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 style="width:90%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:90%;" type="text"/>
Ledger Folio of Transferor <input style="width:90%;" type="text"/>			
Transferor's Name	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input style="width:90%;" type="text"/>			
Transferee's Name	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year) <input style="width:90%;" type="text"/>			
Type of transfer	<input style="width:90%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width:90%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width:90%;" type="text"/>
Ledger Folio of Transferor <input style="width:90%;" type="text"/>			
Transferor's Name	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input style="width:90%;" type="text"/>			
Transferee's Name	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>	<input style="width:90%;" type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	12,000	1000000	12,000,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			12,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	12,000,000,000	0	0	12,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

374,579,935,000

(ii) Net worth of the Company

89,974,158,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	737,605,504	51.32	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	22.09	0	
10.	Others	0	0	0	
	Total	1,055,122,783	73.41	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	38,713,554	2.69	0	
	(ii) Non-resident Indian (NRI)	2,814,949	0.2	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	8,124,079	0.57	0	
4.	Banks	1,615,613	0.11	0	
5.	Financial institutions	0	0	0	

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	8	1	8	0.01	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 11

(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	1,857	
Mr. Dileep Choksi	00016322	Director	241	
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	0	
Mr. Wilfred John Blackb	08753207	Director	0	
Mr. Kannan Narayanan	00066009	Managing Director	200,000	
Mr. Satyan Jambunatha	ABEPJ7684A	CFO	146,875	
Ms. Sonali Chandak	AIWPB0353R	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 0

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

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

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

Number of meetings held

2

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	25/06/2021	344,345	116	21.97
Postal ballot	24/03/2022	382,469	3,298	20.72

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	19/04/2021	9	9	100
2	20/07/2021	9	9	100
3	19/10/2021	9	9	100
4	18/01/2022	9	9	100
5	19/02/2022	9	9	100
6	14/03/2022	9	9	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	15/04/2021	6	6	100
2	Board Audit Co	19/04/2021	6	6	100
3	Board Audit Co	16/06/2021	6	6	100
4	Board Audit Co	16/07/2021	6	6	100
5	Board Audit Co	20/07/2021	6	6	100
6	Board Audit Co	14/10/2021	6	6	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
7	Board Audit Co	19/10/2021	6	6	100
8	Board Audit Co	17/01/2022	6	6	100
9	Board Audit Co	18/01/2022	6	6	100
10	Board Audit Co	19/02/2022	6	6	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	27/06/2022
								(Y/N/NA)
1	Mr. Madras Se	6	6	100	13	13	100	Yes
2	Mr. Dileep Ch	6	6	100	21	21	100	Yes
3	Mr. Dilip Karni	6	6	100	20	20	100	Yes
4	Mr. Radhakris	6	6	100	24	24	100	Yes
5	Ms. Vibha Pau	6	6	100	15	15	100	Yes
6	Mr. Anup Bage	6	6	100	9	9	100	Yes
7	Mr. Sandeep E	6	6	100	19	19	100	Yes
8	Mr. Wilfred Jol	6	6	100	30	30	100	Yes
9	Mr. Kannan Na	6	6	100	9	9	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Kannan Naraya	Managing Direct	72,990,001			0	72,990,001
	Total		72,990,001	0	0	0	72,990,001

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	31,663,580			0	31,663,580
2	Ms. Sonali Chandak	Company Secre	7,376,610			0	7,376,610
	Total		39,040,190	0	0	0	39,040,190

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Madras Sesham	Director	0	1,000,000	0	1,070,000	2,070,000
2	Mr. Dilip Karnik	Director	0	1,000,000	0	1,590,000	2,590,000
3	Mr. Radhakrishnan	Director	0	1,000,000	0	1,750,000	2,750,000
4	Mr. Dileep Choksi	Director	0	1,000,000	0	1,640,000	2,640,000
5	Ms. Vibha Paul Rish	Director	0	1,000,000	0	1,440,000	2,440,000
	Total		0	5,000,000	0	7,490,000	12,490,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

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

DIN of the director

00066009

To be digitally signed by

CHANDAK
SONALI
NITIN

Company Secretary

Company secretary in practice

Membership number

18108

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_ICICI Prudential Life _Signed.pdf
Clarification letter final signed.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

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 31st 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.

Therefore, the due date has been mentioned as August 31, 2022 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 FY2022. With regards to the shares held in dematerterilised 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 FY2022.

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 Qualified Institutional Buyer, 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 519 FII including foreign portfolio investors (FPIs) (consolidated based on their Permanent Account Number), the complete details of the same are provided as Annexure I to this letter.

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, 2022), the Company had 9 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. Members/class/requisitioned/NCLT/court convened meetings (point no. IX A)

Kindly note that details pertaining to postal ballot, the date mentioned in the column “Date of meeting” is the the last date specified for remote e-voting i.e. March 24, 2022. Further, the number mentioned in the column “Number of members attended” is the number of members who have participated in the postal ballot i.e. who have casted their votes (in favour, against and invalid).

ICICI Prudential Life Insurance Company Limited

1st and 2nd 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

Phone: +91 22 5039 1600, Fax: +91 22 2422 4484, Email: corporate@iciciprulife.com

CIN: L66010MH2000PLC127837

IX. Number of Committee Meetings held during the financial year ended March 31, 2022 (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, 2022.

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	16/04/2021	4	4	100
12.	Board Risk Management Committee	16/07/2021	4	4	100
13.	Board Risk Management Committee	18/10/2021	4	4	100
14.	Board Risk Management Committee	03/12/2021	4	4	100
15.	Board Risk Management Committee	17/01/2022	4	4	100
16.	Board Investment Committee	15/04/2021	9	9	100
17.	Board Investment Committee	15/07/2021	9	9	100
18.	Board Investment Committee	18/10/2021	8	8	100
19.	Board Investment Committee	17/01/2022	8	8	100
20.	Board Customer Service & Policyholders' Protection Committee	16/04/2021	5	5	100
21.	Board Customer Service & Policyholders' Protection Committee	16/07/2021	5	5	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
22.	Board Customer Service & Policyholders' Protection Committee	14/10/2021	5	5	100
23.	Board Customer Service & Policyholders' Protection Committee	17/01/2022	5	5	100
24.	Board Nomination and Remuneration Committee	17/04/2021	4	4	100
25.	Board Nomination and Remuneration Committee	20/07/2021	4	4	100
26.	Board Nomination and Remuneration Committee	14/10/2021	4	4	100
27.	Board Nomination and Remuneration Committee	18/01/2022	6	6	100
28.	Board Corporate Social Responsibility Committee	15/04/2021	3	3	100
29.	Board Corporate Social Responsibility Committee	18/10/2021	3	3	100
30.	Stakeholders Relationship Committee	15/04/2021	3	3	100
31.	Stakeholders Relationship Committee	16/07/2021	3	3	100
32.	Stakeholders Relationship Committee	18/10/2021	3	3	100
33.	Stakeholders Relationship Committee	17/01/2022	3	3	100
34.	With Profits Committee	15/04/2021	7	7	100

X. Remuneration of Directors and Key managerial personnel (KMP) (point X)

- a) The number of stock options granted by the Company in fiscal 2022 to Mr. N. S. Kannan, Managing Director & CEO is 721,300. 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.

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- b) The number of stock options granted by the Company for FY2022 to Mr. Satyan Jambunathan, Chief Financial Officer is 170,300 and to Ms. Sonali Chandak, Company Secretary is 49,500. 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.
- c) For the year ended March 31, 2022 the remuneration details for wholetime Director pertain to the amount paid for the period of service as per IRDAI approval.
- d) Gross Salary includes Basic, Allowances and Perquisites, Contribution to provident fund, Contribution to superannuation fund, Contribution to gratuity fund and Variable Pay.
- e) Variable pay includes the deferred component of the variable pay of previous years as approved by IRDAI.
- f) Allowances also include NPS, Superannuation, and Leave Encashment, is any.
- g) Perquisite excludes perquisites on exercise of stock options, if any. Stock options exercised during the year does not constitute remuneration paid to the wholetime directors and accordingly is not considered here.
- h) Provision towards gratuity is actuarially valued for the group of eligible employees on an overall basis, however, for the purpose of this section, annual contribution towards gratuity fund of the Company as approved by BNRC/Board has been given.
- i) No ICICI Prudential Life Insurance Company stock options have been exercised by them in FY2022.
- j) The amounts filled in the 'others' column of section 'other directors whose remuneration details to be entered' are pertaining to sitting fees paid to the Independent directors.

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

The Company is a listed entity and had 3,79,981 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

CHANDAK
SONALI
NITIN

Digitally signed by CHANDAK SONALI NITIN
DN: cn=CHANDAK SONALI NITIN, o=ICICI Prudential Life Insurance Company Limited, email=chandak.sonali.nitin@iciciprulife.com, c=IN

Sonali Chandak
Company Secretary
ACS 18108

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ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

Annexure I

List of FII, FPI, FPC as on March 31, 2022

SNO	HOLDER	TOTAL SHARES	% TO EQUITY	CATEGORY	PAN NO
1	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPI	14297279	0.99	FPC	AACTT7505R
2	GOVERNMENT OF SINGAPORE - E	12132136	0.84	FPC	AAAJG0594R
	GOVERNMENT OF SINGAPORE			FPC	AAAJG0594R
3	CAMAS INVESTMENTS PTE. LTD.	11368332	0.79	FPC	AADC0381N
4	AMANSA HOLDINGS PRIVATE LIMITED	10505116	0.73	FPC	AAKCA7237L
5	BLACKROCK EMERGING MARKETS FUND, INC.	7472972	0.52	FPC	AABCM0173E
6	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	7163623	0.50	FPC	AAVCS6547E
7	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MAR	7003345	0.49	FPC	AAMASS5905R
8	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE	6415616	0.45	FPC	AADCR4909B
9	BAILLIE GIFFORD MANAGED FUND	5467583	0.38	FPC	AAHCB2822R
10	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	5301680	0.37	FPC	AAGCB8336H
11	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	4929724	0.34	FPC	AAATY0918K
12	CITY OF NEW YORK GROUP TRUST	4797051	0.33	FPC	AAATC8419K
13	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	4657441	0.32	FPC	AABTV0442N
14	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	4546339	0.32	FPC	AAATK3858Q
	KUWAIT INVESTMENT AUTHORITY FUND 226			FPC	AAATK3858Q
	KUWAIT INVESTMENT AUTHORITY FUND 141			FPC	AAATK3858Q
	KUWAIT INVESTMENT AUTHORITY FUND 142			FPC	AAATK3858Q
15	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND,	3988713	0.28	FPC	AALAS5294G
16	OLD WESTBURY LARGE CAP STRATEGIES FUND	3761045	0.26	FPC	AABCO2580P
17	BNP PARIBAS ARBITRAGE	3495221	0.24	FPC	AAGFB5324G
	BNP PARIBAS ARBITRAGE - ODI			FPC	AAGFB5324G
18	ISHARES CORE EMERGING MARKETS MAURITIUS CO	3149730	0.22	FPC	AADCI1923N
19	PEOPLE'S BANK OF CHINA	2914406	0.20	FPC	AAAJP1319B
20	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2722465	0.19	FPC	AAATC6038J
21	MONETARY AUTHORITY OF SINGAPORE	2620997	0.18	FPC	AAJCM3008N
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7			FPC	AAJCM3008N
22	IMCO EMERGING MARKETS PUBLIC EQUITY LP - BAILLIE G	2520462	0.18	FPC	AAIFI7989N
	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN			FPC	AAIFI7989N
23	THE MONKS INVESTMENT TRUST PLC	2500000	0.17	FPC	AACCT4505E
24	ROBECO CAPITAL GROWTH FUNDS	2204806	0.15	FPC	AABCR7831A
25	ISHARES INDIA INDEX MAURITIUS COMPANY	2022310	0.14	FPC	AACCI7988L
26	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFI	2009674	0.14	FPC	AAQCA8800K
27	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT	1999000	0.14	FPC	IN30005410016882
28	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	1977468	0.14	FPC	AAATT9387R
	TRANS EXT GLOBAL EMRG MKTS			FPC	AAATT9387R
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED			FPC	AAATT9387R
29	EMERGING MARKETS TRUST	1936672	0.13	FPC	AAATM7829D
30	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	1861777	0.13	FPC	AADTV1640C
31	GOVERNMENT PENSION FUND GLOBAL	1854948	0.13	FPC	AACCN1454E
32	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS C	1760161	0.12	FPC	ABATS1319R
33	BLACKROCK EMERGING MARKETS FUND	1689471	0.12	FPC	AABTM2356C
34	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	1578767	0.11	FPC	AADCC4559J
35	THE GENESIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	1575936	0.11	FPC	AABTT9099B
36	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	1564984	0.11	FPC	AADCM8931A
37	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	1547409	0.11	FPC	AAECM3575F
38	CAIXABANK MASTER RENTA VARIABLE EMERGENTE ADVISED	1496188	0.10	FPC	AAEAC3525D
39	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK	1414822	0.10	FPC	AACCI8051J
	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK			FPC	AACCI8051J
40	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF	1398982	0.10	FPC	AAFFC0559D
	CALSTRS MANAGED BY BAILLIE GIFFORD OVERSEAS LTD			FPC	AAFFC0559D
41	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P	1355158	0.09	FPC	AABCL2117R
42	ISHARES MSCI EMERGING MARKETS ETF	1320396	0.09	FPC	AAFCI3336P
43	BLACKROCK GLOBAL FUNDS - INDIA FUND	1302975	0.09	FPC	AAHCB8053E
44	STICHTING PENSIOENFONDS HOOGOVS PORTFOLIO C	1217262	0.08	FPC	AAFTS7395R
45	MSCI EQUITY INDEX FUND B - INDIA	1191246	0.08	FPC	AAAAM8189R
46	EMERGING MARKETS EQUITY INDEX MASTER FUND	1134719	0.08	FPC	AAAAE4752C
47	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L	1016473	0.07	FPC	AABCL0025A
48	BAILLIE GIFFORD EMERGING MARKETS LEADING COMPANIES	1015541	0.07	FPC	AACCT3888L

49	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON	1003835	0.07	FPC	AAGTS8001B
50	SCHRODER ASIAN ASSET INCOME FUND	965921	0.07	FPC	AAKTS7778P
51	LF ACCESS GLOBAL EQUITY CORE FUND	942077	0.07	FPC	AACAL1662L
52	GEMEQUITY	930000	0.06	FPC	AAGCG6786N
53	FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN IND	916000	0.06	FPC	AADCF8397D
54	SCHRODER ASIAN INCOME	907661	0.06	FPC	AAKTS9745C
55	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	894835	0.06	FPC	AATCA0252A
56	COLUMBIA ACORN INTERNATIONAL	876752	0.06	FPC	AAAAA0036D
57	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	802414	0.06	FPC	AAACC4303M
	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC			FPC	AAACC4303M
58	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T	784676	0.05	FPC	AAGTS8000A
59	ISHARES CORE MSCI EM IMI UCITS ETF	765347	0.05	FPC	AADCI7836E
60	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUIT	742833	0.05	FPC	AAKCS0177P
61	ABN AMRO FUNDS	736890	0.05	FPC	AAHCA2062Q
62	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX	727903	0.05	FPC	AAHCM7497B
63	AP7 EQUITY FUND	723426	0.05	FPC	AACAA2037N
64	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	691628	0.05	FPC	AAATV8899E
65	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	688715	0.05	FPC	AAAAU2253Q
66	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	681667	0.05	FPC	AAFCEM7657M
67	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MAR	671706	0.05	FPC	AAHCB3187F
68	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	657006	0.05	FPC	AAABT89854C
69	SCHRODER MPF ASIAN FUND	648154	0.05	FPC	AAJTS1285J
70	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	645990	0.04	FPC	AACCD1644G
71	DENDANA INVESTMENTS (MAURITIUS) LIMITED	634598	0.04	FPC	AAECD5413H
72	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN	634198	0.04	FPC	AADTB2793E
73	AMUNDI FUNDS EMERGING WORLD EQUITY	630541	0.04	FPC	AADCC4883F
74	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING M	620093	0.04	FPC	AAECM2940E
75	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	612409	0.04	FPC	AAATP5186E
76	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSI	596490	0.04	FPC	AAAJN0653Q
	NATIONAL PENSION SERVICE MANAGED BY GENESIS ASSET			FPC	AAAJN0653Q
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA			FPC	AAAJN0653Q
	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST			FPC	AAAJN0653Q
77	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	595094	0.04	FPC	AAAGG0503K
78	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	591665	0.04	FPC	AACTV2084R
79	EMERGING MARKETS INDEX NON-LENDABLE FUND	585233	0.04	FPC	AAAAE3262D
80	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	576667	0.04	FPC	AACCV3136B
81	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORAD	574027	0.04	FPC	AAATP1958M
82	MORGAN STANLEY INDIA INVESTMENT FUND, INC.	551794	0.04	FPC	AAECM8287G
83	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS E	538701	0.04	FPC	AAACM3838R
84	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN	517675	0.04	FPC	AAECI8727K
85	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	508506	0.04	FPC	AAATN9046P
86	VEMF - A, L.P.	495449	0.03	FPC	AAAAY4854G
87	ANDRA AP-FONDEN	493101	0.03	FPC	AAAJA2101L
88	SCHWAB EMERGING MARKETS EQUITY ETF	492674	0.03	FPC	AAITS7338F
89	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	480758	0.03	FPC	AAACC9040K
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES			FPC	AAACC9040K
90	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	478918	0.03	FPC	AACTT3932G
91	MAKENA CAPITAL HOLDINGS B, L.P.	478396	0.03	FPC	ABDFM9711E
92	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P	476687	0.03	FPC	AAAGS0508N
	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET			FPC	AAAGS0508N
93	LOCAL AUTHORITIES SUPERANNUATION FUND	468772	0.03	FPC	AAATL8017D
94	THE GENESIS EMERGING MARKETS INVESTMENT COMPANY	461000	0.03	FPC	AAADCT7690K
95	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL	439148	0.03	FPC	AAATF3111F
96	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	428455	0.03	FPC	AACTT4167H
97	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	401236	0.03	FPC	AAATTT2119E
98	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	400323	0.03	FPC	AACTT3933H
99	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR	385826	0.03	FPC	AAATW3397G
100	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	382767	0.03	FPC	AAABC17848G
101	JPMORGAN ASIA GROWTH & INCOME PLC	382577	0.03	FPC	AAABCJ6900A
102	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	366347	0.03	FPC	AACTT4169K
103	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	361701	0.03	FPC	AAHTA5634K

104	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FU	361228	0.03	FPC	AAATO4370R
105	BAILLIE GIFFORD WORLDWIDE FUNDS PLC/BAILLIE GIFFOR	353518	0.02	FPC	AAFCB4532L
106	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C	350254	0.02	FPC	AADCI1924M
107	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H	346777	0.02	FPC	AABCF2887J
	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST			FPC	AABCF2887J
108	GE PAR EQ AHY	331668	0.02	FPC	AAHCG2366F
109	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIRE	324536	0.02	FPC	ABTM6894K
110	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK	307604	0.02	FPC	AAATF3624P
111	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS	303265	0.02	FPC	AACAD8990P
112	AMALTAS CAPITAL INDIA FUND LLC	302470	0.02	FPC	AATCA5429M
113	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	286713	0.02	FPC	AADTB8741N
114	DELTA MASTER TRUST	282745	0.02	FPC	ABTD5135C
115	MANAGED PENSION FUNDS LIMITED	278645	0.02	FPC	AAF5M744B
116	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK	276800	0.02	FPC	AAATJ9725H
117	PGGM WORLD EQUITY B. V.	272229	0.02	FPC	AAFCP0934N
118	CLSA GLOBAL MARKETS PTE. LTD.	268825	0.02	FPC	AAFCC6617F
119	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT	264020	0.02	FPC	AADCT1007C
120	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN	263213	0.02	FPC	AAPCA2031B
121	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	257931	0.02	FPC	AACTN3056H
122	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLAT	253160	0.02	FPC	AAATE2907N
123	CSIF CH EQUITY EMERGING MARKETS BLUE	250916	0.02	FPC	AABTC5597R
124	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD	250521	0.02	FPC	AARAS8681F
125	ABU DHABI INVESTMENT AUTHORITY - BEACON	248991	0.02	FPC	AAACA4380N
	ABU DHABI INVESTMENT AUTHORITY - BGO-EM			FPC	AAACA4380N
	ABU DHABI INVESTMENT AUTHORITY - MONSOON			FPC	AAACA4380N
	ABU DHABI INVESTMENT AUTHORITY - PEACOCK			FPC	AAACA4380N
126	SOCIETE GENERALE	248072	0.02	FPC	AABCS7484C
	SOCIETE GENERALE - ODI			FPC	AABCS7484C
127	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	241380	0.02	FPC	AACCP0514H
128	GEMASIA	240000	0.02	FPC	AAHCG2166R
129	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ	230190	0.02	FPC	AAKCM2167K
130	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	229710	0.02	FPC	AABTI7439L
131	VISIONFUND EMERGING MARKETS EQUITY	227680	0.02	FPC	AAICV0859K
132	CANADA PENSION PLAN INVESTMENT BOARD	221000	0.02	FPC	AADCC3918P
133	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	220872	0.02	FPC	AACTV9551H
134	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	220506	0.02	FPC	AAAJM1797J
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT			FPC	AAAJM1797J
	MINISTRY OF ECONOMY AND FINANCE - BLACKROCK INTERN			FPC	AAAJM1797J
135	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTME	219213	0.02	FPC	ABTM6718L
136	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING	213569	0.01	FPC	AAATF5228P
137	EB DV EMERGING MARKETS STOCK INDEX FUND	212733	0.01	FPC	AAATE5260A
138	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT	212607	0.01	FPC	AACAT2159G
139	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	209896	0.01	FPC	AAATD7822R
140	ISHARES MSCI EM UCITS ETF USD (DIST)	205275	0.01	FPC	AADCI3487K
141	GOLDMAN SACHS (SINGAPORE) PTE	205171	0.01	FPC	AAF5G0345N
	GOLDMAN SACHS (SINGAPORE) PTE. - ODI			FPC	AAF5G0345N
142	BLACKROCK GLOBAL FUNDS ASIA PACIFIC EQUITY INCOME	201632	0.01	FPC	AAGCB8338K
143	BOFA SECURITIES EUROPE SA	201594	0.01	FPC	AAICB3737G
144	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTE	198703	0.01	FII	AABTT6404E
145	IRISH LIFE ASSURANCE PLC	198225	0.01	FPC	AAACI7452D
146	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC	198058	0.01	FPC	AAZCS3904P
147	MORGAN STANLEY VARIABLE INSURANCE FUND, INC. EMERG	195242	0.01	FPC	AADCM2842E
148	LION GLOBAL ASIA PACIFIC FUND	194785	0.01	FPC	AAACTS2241K
149	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	188054	0.01	FPC	AAATU4163E
150	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	187382	0.01	FPC	AAF5P0653C
151	GELS PAR 2 EQ HIGH CONVICTION LGI	186855	0.01	FPC	AAHCG2378P
152	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	180253	0.01	FPC	AATTS4524L
153	INVESCO EMERGING MARKETS INNOVATORS TRUST	178323	0.01	FPC	AAATO4789N
154	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU	175477	0.01	FPC	AAECT5818Q
155	SPDR PORTFOLIO EMERGING MARKETS ETF	172124	0.01	FPC	AAGTS4584D
156	AIA INVESTMENT FUNDS - AIA INDIA EQUITY FUND	169461	0.01	FPC	AAJAA7024L

157	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - S	169196	0.01	FPC	ABATS1600F
158	TD EMERGING MARKETS FUND	165341	0.01	FPC	AAATG3539Q
159	VANGUARD TOTAL WORLD STOCK INDEX FUND	165326	0.01	FPC	AABTV0279R
160	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	164897	0.01	FPC	AACTT4168J
161	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	163980	0.01	FPC	AAAGA0227N
162	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	162660	0.01	FPC	AAATT1943K
163	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	155164	0.01	FPC	AADCM2839B
164	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	154006	0.01	FPC	AAATU4136F
165	FP BRUNEL PENSION PARTNERSHIP ACS - FP BRUNEL EMER	150117	0.01	FPC	AAAAF9636L
166	KBC EQUITY FUND	149867	0.01	FPC	AAFCK1306F
167	STICHTING PENSIOENFONDS PGB	147848	0.01	FPC	ABBCS3245C
168	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V	147280	0.01	FPC	AAGAT2742M
169	INDEXED EMERGING MARKETS EQUITY FUND	146898	0.01	FPC	AAATI9835K
170	QANTAS SUPERANNUATION PLAN	146594	0.01	FPC	AAATQ0378D
171	SPP EMERGING MARKETS PLUS	146279	0.01	FPC	AAACS7700B
172	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	146207	0.01	FPC	AAKCM8492P
173	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	144970	0.01	FPC	AAFCI8818L
174	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF	144151	0.01	FPC	AAAAJ3481F
175	THE BAILLIE GIFFORD GROUP TRUST, BAILLIE GIFFORD E	142482	0.01	FPC	AABTT6187A
176	BVK PERSONALVORSORGE DES KANTONS ZURICH	141873	0.01	FPC	AACTB5009N
177	MORGAN STANLEY INSTITUTIONAL FUND, INC. ACTIVE INT	140928	0.01	FPC	AADCM3351J
178	ISHARES CORE MSCI ASIA EX JAPAN ETF	136000	0.01	FPC	AABTI4431N
179	GENESIS EMERGING MARKETS LIMITED PARTNERSHIP	135000	0.01	FPC	AAJFG8668B
180	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	133930	0.01	FPC	AAECV0884E
181	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS	132606	0.01	FPC	AACTJ4463C
182	AMUNDI FUNDS NEW SILK ROAD	131141	0.01	FPC	AAACA6349M
183	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU	130493	0.01	FPC	AAFAS6251D
	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU			FPC	AAFAS6251D
184	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	128865	0.01	FPC	AAFCP4497C
185	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	127530	0.01	FPC	AAGCA5013Q
186	NGS SUPER	125025	0.01	FPC	AABTN5554D
187	GELS PAR 2 EQ AXJ LGI	124083	0.01	FPC	AAHCG2377C
188	UMBRELLA FUND PK BLVK - PK BLVK EMMA	121892	0.01	FPC	AABTU0197M
189	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	121410	0.01	FPC	AAAUA2256M
190	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED	120420	0.01	FPC	AAATN9878M
191	PGGM WORLD EQUITY II B. V.	120344	0.01	FPC	AAFCP2562E
192	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US	120200	0.01	FPC	AAATF3740N
193	GELS PAR 2 EQ ADG LGI	119332	0.01	FPC	AAHCG2373G
194	GRD 13	117878	0.01	FPC	AAGAG5862M
195	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	116886	0.01	FPC	AAATF5391H
196	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	116536	0.01	FPC	AAATH9859C
197	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUS	114382	0.01	FPC	AABTM5264F
198	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	114083	0.01	FPC	AAACW7548L
199	LCL ACTIONS EMERGENTS	111107	0.01	FPC	AABAL6103D
200	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MAR	110366	0.01	FPC	AACCP2127N
201	ISHARES MSCI EM ASIA UCITS ETF	105825	0.01	FPC	AADCI7835H
202	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	105367	0.01	FPC	AAFCI0124F
203	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	104818	0.01	FPC	AACTM8833H
204	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	103052	0.01	FPC	AAITS4531Q
205	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	102856	0.01	FPC	AADCC1811B
206	PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE	100832	0.01	FPC	AAACI6458D
207	GENESIS EMERGING MARKETS BUSINESS TRUST	99946	0.01	FPC	AABTG5784C
208	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	96705	0.01	FPC	AAATN9817C
209	HANDELSBANKEN GLOBAL INDEX CRITERIA	96100	0.01	FPC	AACAH5134P
210	PREMIER GLOBAL ALPHA GROWTH FUND	94696	0.01	FPC	AAKCP5631P
211	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	93253	0.01	FPC	AABTV4271B
212	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MA	91876	0.01	FPC	AAATM6060E
213	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	87205	0.01	FPC	AABTT8331L
214	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	86906	0.01	FPC	AABTR2305L
215	BUMA-UNIVERSAL-FONDS I	85342	0.01	FPC	AABTB1124D
216	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S	84252	0.01	FPC	AAUCS9505M

217	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	82859	0.01	FPC	AACTL0118N
218	ISHARES MSCI ACWI EX U.S. ETF	82337	0.01	FPC	AABT17526A
219	NN PARAPLUFONDS 1 N.V.	81871	0.01	FPC	AADC15416Q
220	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	81830	0.01	FPC	IN30005410108067
221	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM	80999	0.01	FPC	AABTL7766K
222	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	80584	0.01	FPC	AACTN1582G
223	EMERGING MARKETS INDEX NON-LENDABLE FUND B	80521	0.01	FPC	AAAAE3542L
224	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITE	76453	0.01	FPC	AAATM5209P
225	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	75157	0.01	FPC	AABTH1420N
226	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	73636	0.01	FPC	AAMCA6395D
227	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	72984	0.01	FPC	AAATE5259M
228	PUB EQUITIES EMERGING MARKETS 1	72804	0.01	FPC	AACTP9572E
229	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	70709	0.00	FPC	AAATJ8236F
230	INTERNATIONAL MONETARY FUND	68857	0.00	FPC	IN30005410112315
231	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	66554	0.00	FPC	AAAAL8424A
232	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA	65287	0.00	FPC	AAAAH5955J
233	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND	65260	0.00	FPC	AAUAS9890B
234	FIDUCIAN INDIA FUND	63748	0.00	FPC	AAATF2195B
235	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV	63422	0.00	FPC	AABCF5817E
236	SPP EMERGING MARKETS SRI	63073	0.00	FPC	AAFAS4470A
237	ISHARES MSCI EM UCITS ETF USD (ACC)	63023	0.00	FPC	AADC13483P
238	QUADRATURE CAPITAL VECTOR SP LIMITED	62132	0.00	FPC	AAACQ7172Q
239	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH	61631	0.00	FPC	AAVC50129E
240	VANGUARD EMERGING MARKETS SHARES INDEX FUND	60790	0.00	FPC	AAATV3590N
241	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL P	59420	0.00	FPC	AAICA8174G
242	HANDELSBANKEN EMERGING MARKETS INDEX	58189	0.00	FPC	AAAH5062N
243	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE	58182	0.00	FPC	AABCI4053R
244	CITICORP TRUSTEE (SINGAPORE) LIMITED AS TRUSTEE OF	58087	0.00	FPC	AAGTA5587Q
245	238 PLAN ASSOCIATES LLC	57229	0.00	FPC	AAACZ6706B
246	DAUPHINE MAURITIUS INVESTMENT LIMITED	57049	0.00	FPC	AACCD4116H
247	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F	56864	0.00	FPC	AAECV0901E
248	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	56668	0.00	FPC	AAATO2984K
249	MORGAN STANLEY INVESTMENT FUNDS SUSTAINABLE ASIAN	55420	0.00	FPC	AAFAM1829B
250	AMUNDI FUNDS ASIA EQUITY CONCENTRATED	54716	0.00	FPC	AACCC5711D
251	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	54097	0.00	FPC	AAJCM5945N
252	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	53784	0.00	FPC	AABTD5136B
253	AMUNDI FUNDS GLOBAL PERSPECTIVES	53580	0.00	FPC	AAQCA0561K
254	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDI	52900	0.00	FPC	AABTJ2112P
255	JNL EMERGING MARKETS INDEX FUND	52612	0.00	FPC	AADTJ8917E
256	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER	51922	0.00	FPC	AAAJN0587B
257	FONDITALIA EQUITY INDIA	51862	0.00	FPC	AAAAF1614Q
258	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	51754	0.00	FPC	AAPTS4453E
259	J P MORGAN INVESTMENT FUNDS	49890	0.00	FPC	AABCJ6823E
260	ESSOR EMERGING MARKETS	49421	0.00	FPC	AACCE9623Q
261	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	49204	0.00	FPC	AAFAG3314F
262	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	48705	0.00	FPC	AAATX0167D
263	ISHARES MSCI EMERGING MARKETS ASIA ETF	48500	0.00	FPC	AAF33359E
264	UTAH STATE RETIREMENT SYSTEMS	48331	0.00	FPC	AAATU2901Q
265	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA	48177	0.00	FPC	AAAGF0037R
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA			FPC	AAAGF0037R
266	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	46929	0.00	FPC	AACTN3121H
267	JNL/JPMORGAN GLOBAL ALLOCATION FUND	46860	0.00	FPC	AADTJ4260G
268	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	45191	0.00	FPC	AABTN3789Q
269	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI	44331	0.00	FPC	AABCF0414B
270	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	43987	0.00	FPC	AACCF6884G
271	PREMIER INVESTMENT FUND LIMITED	43592	0.00	FPC	AACCP9387L
272	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	43410	0.00	FPC	AACTT1099C
273	INVESCO INDIA ETF	43058	0.00	FPC	AADTP7308M
274	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	42807	0.00	FPC	AAGTM2759J
275	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	42564	0.00	FPC	AAAIA8850P
276	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	42068	0.00	FPC	AAQTS5025D

277	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	40677	0.00	FPC	AAECT3455F
278	ISHARES MSCI INDIA MAURITIUS COMPANY	40592	0.00	FPC	AACCI1077N
279	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	40575	0.00	FPC	AACTP9440P
280	EURIZON FUND	40556	0.00	FPC	AACTS7306K
281	VOYA EMERGING MARKETS INDEX PORTFOLIO	40450	0.00	FPC	AABTI0521R
282	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA	40140	0.00	FPC	AAATI5382F
283	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	39806	0.00	FPC	AAFCI2431M
284	AVIVA LIFE & PENSIONS UK LIMITED	39629	0.00	FPC	AABCN5069N
285	HSBC MSCI EMERGING MARKETS UCITS ETF	39552	0.00	FPC	AAFCH5202D
286	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA	39402	0.00	FPC	AADC72789G
287	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	38991	0.00	FPC	AAAUAU2392J
288	ARIZONA PSPRS TRUST	38888	0.00	FPC	AAETA4022E
289	VANGUARD ESG INTERNATIONAL STOCK ETF	38742	0.00	FPC	AACTV8876B
290	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN	38500	0.00	FPC	AABTL6360M
291	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	38004	0.00	FPC	AACTP9439L
292	GET GLOBAL EQUITY	36679	0.00	FPC	AAHCG2375A
293	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS	36670	0.00	FPC	AACCF6960F
294	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED	36338	0.00	FPC	AAATB3442K
295	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR	36338	0.00	FPC	AAATZ1462B
296	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	35694	0.00	FPC	AAFCC6020N
297	PREMIER GLOBAL OPTIMUM INCOME FUND	35093	0.00	FPC	AAKCP5630N
298	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	35045	0.00	FPC	AACTP9451E
299	PUB EQUITIES EMERGING MARKETS 2	35014	0.00	FPC	AACTP9573F
300	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	34697	0.00	FPC	AACTP9475E
301	GET SHF EQ ADG LGI	34488	0.00	FPC	AAHCG2370F
302	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	34061	0.00	FPC	AABTB7475R
303	BMO MSCI EMERGING MARKETS INDEX ETF	33300	0.00	FPC	AADTB0421B
304	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	33200	0.00	FPC	AABTT5503A
305	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN	32063	0.00	FPC	AADTN8346F
306	CANSO MASALA FUND	31839	0.00	FPC	AABTC6572C
307	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO	31732	0.00	FPC	AABTJ4799A
308	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	31302	0.00	FPC	AABTL7564R
309	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS L25	31000	0.00	FPC	AAETM2305C
310	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	30984	0.00	FPC	AAECE9320Q
311	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	30683	0.00	FPC	AACTT6675L
312	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNA	30600	0.00	FPC	AACCP2125Q
313	MINE SUPERANNUATION FUND	30239	0.00	FPC	AACTA8550B
314	SEB ASIENFOND EX JAPAN	30202	0.00	FPC	AACAS0284K
315	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	30046	0.00	FPC	AAETP7109B
316	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	30046	0.00	FPC	AAETP7110L
317	PICTET - EMERGING MARKETS INDEX	30017	0.00	FPC	AADCP6330N
318	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	29788	0.00	FPC	AACTP9424F
319	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	29574	0.00	FPC	AAEAJ6380P
320	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	29312	0.00	FPC	AAETM0934D
321	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	29132	0.00	FPC	AACCD1506B
322	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	28963	0.00	FPC	AACTP9447L
323	NIFTY INDIA FINANCIALS ETF	28670	0.00	FPC	AAHCN2039E
324	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	28052	0.00	FPC	AABCE6264C
325	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	27734	0.00	FPC	AACTP9423C
326	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	27663	0.00	FPC	AACTP9476H
327	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	27604	0.00	FPC	AABAT7507R
328	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST	27166	0.00	FPC	AABTM5928Q
329	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	27000	0.00	FPC	AACCG3025G
330	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	26696	0.00	FPC	AAETM1265D
331	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	26211	0.00	FPC	AAICD6956H
332	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	26182	0.00	FPC	AACTN3122E
333	TCORPIM EMERGING MARKET SHARE FUND	25698	0.00	FPC	AAECN0259M
334	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	25642	0.00	FPC	AABTC0471C
335	UBS ASSET MANAGEMENT LIFE LTD	25561	0.00	FPC	AACCU1570G
336	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS	25297	0.00	FPC	AASCA5324Q
337	KOLUMBAN - BALANCED 2	24936	0.00	FPC	AAETK0416C

338	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	24501	0.00	FPC	AACTT0959K
339	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION	24256	0.00	FPC	AAOAS1206M
340	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA	24129	0.00	FPC	AACCF0243K
341	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	23782	0.00	FPC	AACTN3571B
342	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	23694	0.00	FPC	AAHCV3894R
343	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK	23454	0.00	FPC	AAHCB0619G
344	STICHTING PENSIOENFONDS ING	23330	0.00	FPC	AATAS6023K
345	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	23273	0.00	FPC	AACTN1583H
346	GLOBAL EMERGING MARKETS ANALYST FUND LLC	23251	0.00	FPC	AAJCG4864G
347	CREDIT SUISSE (SINGAPORE) LIMITED	22300	0.00	FPC	AACCC7328N
348	UBS (US) GROUP TRUST	22167	0.00	FPC	AAATU2988B
349	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	21600	0.00	FPC	AAGCT1048L
350	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	21375	0.00	FPC	AACTJ4439N
351	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	21047	0.00	FPC	AAETP6988Q
352	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL	20958	0.00	FPC	AAAYAS6013N
353	LGIASUPER	20926	0.00	FPC	AABTL0590K
354	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE	20467	0.00	FPC	AAETS8177Q
355	CF DV EMERGING MARKETS STOCK INDEX FUND	20413	0.00	FPC	AAACT2857R
356	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	20325	0.00	FPC	IN30005410108075
357	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT	20303	0.00	FPC	AAATF6182E
358	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL	20281	0.00	FPC	AAECH8780P
359	SEB FUND 2 SEB ASIA EX. JAPAN FUND	20239	0.00	FPC	AALTS3211J
360	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E	20078	0.00	FPC	AAAALU2291E
361	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	19197	0.00	FPC	AADCL1826B
362	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT	19017	0.00	FPC	AAVCS9500K
363	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC	18945	0.00	FPC	AACTJ4441L
364	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	18776	0.00	FPC	AAATJ7750Q
365	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM	18529	0.00	FPC	AAAJI0405R
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM			FPC	AAAJI0405R
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM			FPC	AAAJI0405R
366	JPMORGAN (TAIWAN) BRICS5 FUND	18339	0.00	FPC	AABTJ3179L
367	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS	17815	0.00	FPC	AATTS9179B
368	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW	17670	0.00	FPC	AAATN9666R
369	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	17268	0.00	FPC	AABCW4402G
370	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV	17009	0.00	FPC	AAAJF0090R
371	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	16928	0.00	FPC	AAATF6338E
372	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	16814	0.00	FPC	AAHTA5157H
373	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	16688	0.00	FPC	AAAAE4761D
374	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA	16581	0.00	FPC	AADTD1296N
375	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ	16576	0.00	FPC	AADTB2792F
376	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTERINVES	16301	0.00	FPC	AACTM3753E
377	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	16164	0.00	FPC	AAFTA2347F
378	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU	16160	0.00	FPC	AAPCM1956K
379	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	16142	0.00	FPC	AAFTM1447A
380	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND	16116	0.00	FPC	AACCE6596J
381	HORIZON ACCESS INDIA FUND	15812	0.00	FPC	AACCK6442R
382	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/	15556	0.00	FPC	AABCL3394G
383	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	15531	0.00	FPC	AAACT2786P
384	STICHTING SHELL PENSIOENFONDS	15434	0.00	FPC	AACTS7576B
385	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME	15185	0.00	FPC	AACCL6405D
386	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO	15147	0.00	FPC	AACTT0516G
387	INVESCO EMERGING MARKETS INNOVATORS FUND, LP	14766	0.00	FPC	AAAAO5505H
388	ALASKA PERMANENT FUND	14282	0.00	FPC	AADTA7800K
389	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	14185	0.00	FPC	AAJCD0004F
390	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	14053	0.00	FPC	AAGAA2259Q
391	MSCI ACWI EX-U.S. IMI INDEX FUND B2	13893	0.00	FPC	AAJAM5506D
392	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK	12870	0.00	FPC	AACTV9907D
393	INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND	12867	0.00	FPC	AABAI6712K
394	BLACKROCK AQUILA EMERGING MARKETS FUND	12708	0.00	FPC	AABTA6155F
395	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	12665	0.00	FPC	AAPTS9525B
396	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO	12623	0.00	FPC	AADTA4387M

397	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	12427	0.00	FPC	AAGTM0716P
398	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN	12314	0.00	FPC	AAICT3359E
399	SAS TRUSTEE CORPORATION POOLED FUND	12314	0.00	FPC	AAPCS7261M
400	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S	12309	0.00	FPC	AAUCS9528C
401	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	12272	0.00	FPC	AACTV0827C
402	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL	12050	0.00	FPC	AABAU6975G
403	DFA INTERNATIONAL CORE EQUITY FUND	12044	0.00	FPC	AAABTD3438N
404	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA	11948	0.00	FPC	AAATJ8348L
405	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	11923	0.00	FPC	AAFTM5393M
406	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	11892	0.00	FPC	AAFCV6500N
407	SPDR S AND P EMERGING ASIA PACIFIC ETF	11798	0.00	FPC	AAGTS4583E
408	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE E	11767	0.00	FPC	AAFCH3714C
409	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB	11441	0.00	FPC	AAGCV3937J
410	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	11343	0.00	FPC	AAJTS8525R
411	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	10962	0.00	FPC	AAATT9071F
412	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	10884	0.00	FPC	AAKCM6601L
413	ISHARES MSCI BRIC ETF	10830	0.00	FPC	AAFCI3335Q
414	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN	10739	0.00	FPC	AAFCH3625N
415	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	10618	0.00	FPC	AAFTM1446B
416	GLOBAL EX-US ALPHA TILTS FUND B	10511	0.00	FPC	AABAG9939N
417	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	10244	0.00	FPC	AABTN0934H
418	NOMURA SINGAPORE LIMITED	10009	0.00	FPC	AADCN2750N
	NOMURA SINGAPORE LIMITED ODI			FPC	AADCN2750N
419	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	9990	0.00	FPC	AACTN3570A
420	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9807	0.00	FPC	AACTJ5722A
421	VELCAN HOLDINGS MAURITIUS LTD	9738	0.00	FPC	AAECV8807D
422	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM	9610	0.00	FPC	AAACA5325R
423	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	9574	0.00	FPC	AAATB6669D
424	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9546	0.00	FPC	AACTJ5720C
425	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	9474	0.00	FPC	AACTJ5721D
426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	9470	0.00	FPC	AACTT4060D
427	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	9256	0.00	FPC	AALAA0121C
428	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	9176	0.00	FPC	AAATU1859K
429	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	9075	0.00	FPC	AAGCE7053A
430	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F	9045	0.00	FPC	AADCL4127F
431	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	8662	0.00	FPC	AAAIA8849N
432	HSBC EMERGING MARKETS EQUITY INDEX FUND	8651	0.00	FPC	AACTH5304C
433	BLACKROCK ADVANTAGE GLOBAL FUND, INC.	8461	0.00	FPC	AABCM0168K
434	PIONEER EMERGING MARKETS EQUITY FUND	8414	0.00	FPC	AAETP2161M
435	SANDS CAPITAL MANAGEMENT, LLC	8176	0.00	FPC	AAARCS1215M
436	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND	8020	0.00	FPC	AAGCI0016D
437	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT	7952	0.00	FPC	AADTT2084Q
438	GRD 21	7942	0.00	FPC	AABAA6441M
439	REASSURE LIMITED	7851	0.00	FPC	AAKCR3582R
440	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEG	7457	0.00	FPC	AAJCA7116M
441	INVESTERINGSFORENINGEN DANSKE INVEST	7271	0.00	FPC	AAATI3067R
442	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	7034	0.00	FPC	AAPTS8365R
443	NH-CA INDIA FORTE EQUITY INVESTMENT TRUST	6991	0.00	FPC	AABTN0433F
444	STATE STREET TOTAL RETURN V.I.S. FUND	6752	0.00	FPC	AACCG9673N
445	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY INDEX FUND	6700	0.00	FPC	AAECL7357E
446	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	6668	0.00	FPC	AAFCV6413L
447	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	6617	0.00	FPC	AAATM7747B
448	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI	6486	0.00	FPC	AAFCP2504A
449	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING	6447	0.00	FPC	AAATC4376J
450	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSI	6357	0.00	FPC	AAATB5333J
451	AMUNDI MODERATE GROWTH FUND	6184	0.00	FPC	AACTV3427G
452	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION	6031	0.00	FPC	AACTJ6232B
453	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	6030	0.00	FPC	AAATF4143K
454	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E	6000	0.00	FPC	AACTJ9488P
455	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA	5803	0.00	FPC	AAATC8979L
456	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA	5556	0.00	FPC	AABAU2876L

457	STATE STREET ICAV - STATE STREET EMERGING MARKETS	5554	0.00	FPC	ABFCS0866H
458	WISDOMTREE EMERGING MARKETS ESG FUND	5421	0.00	FPC	AAATW3899F
459	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	5189	0.00	FPC	AAFCD1235L
460	GLOBAL ALPHA TILTS FUND A	5058	0.00	FPC	AACAG9179M
461	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	5057	0.00	FPC	AACTJ6104E
462	WM POOL - EQUITIES TRUST NO. 75	4911	0.00	FPC	AAATW4524B
463	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	4861	0.00	FPC	AADAA7542B
464	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	4808	0.00	FPC	AAAAJ6194K
465	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	4781	0.00	FPC	AADTD8454E
466	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	4759	0.00	FPC	AAATJ9049G
467	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	4723	0.00	FPC	AACTD3777D
468	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	4682	0.00	FPC	AADCP8726G
469	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS	4524	0.00	FPC	AAATI6910K
470	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	4239	0.00	FPC	AAYS7736D
471	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	4024	0.00	FPC	AAXTS6186L
472	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR	3949	0.00	FPC	AACTT2022K
473	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND	3596	0.00	FPC	AAATI4531N
474	INDIA OPPORTUNITIES GROWTH FUND LTD - PINWOOD STR	3500	0.00	FPC	AACCI5037L
475	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	3384	0.00	FPC	AAHTA6005C
476	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI	3328	0.00	FPC	AABAU4677K
477	DFA INTERNATIONAL VECTOR EQUITY FUND	3271	0.00	FPC	AABTD3519Q
478	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE	3241	0.00	FPC	AAAJW0112B
479	BERESFORD FUNDS PLC	3219	0.00	FPC	AAHCB0460F
480	ZENT INTERNATIONAL LIMITED	3000	0.00	FPC	AABCZ1572C
481	DOVETAIL INDIA FUND CLASS 5 SHARES	3000	0.00	FPC	AAGCD0792B
482	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	2999	0.00	FPC	AAUCS5397M
483	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	2971	0.00	FPC	AAATW5311J
484	SPP AKTIEFOND GLOBAL	2950	0.00	FPC	AAXS7699K
485	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR	2607	0.00	FPC	AAARTS8477J
486	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	2550	0.00	FPC	AAATX0156A
487	CDN ACWI ALPHA TILTS FUND	2480	0.00	FPC	AACTC2136R
488	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL	2436	0.00	FPC	AACTR5404K
489	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND	2430	0.00	FPC	AABTJ5589N
490	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E	2400	0.00	FPC	AAGCI0197M
491	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2395	0.00	FPC	AACTT0070D
492	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	2128	0.00	FPC	AADCF3379B
493	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	2040	0.00	FPC	AAATF6339F
494	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS	2036	0.00	FPC	AAEAM9600M
495	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	1988	0.00	FPC	AACTN3919P
496	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	1984	0.00	FPC	AAKTS1887K
497	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	1704	0.00	FPC	AACTN3918N
498	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN	1660	0.00	FPC	AAJCT1105H
499	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA	1618	0.00	FPC	AADTG4990L
500	ASCENSION ALPHA FUND, LLC	1526	0.00	FPC	AAOCA0364Q
501	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	1513	0.00	FPC	AACTP9558L
502	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L	1478	0.00	FPC	AAZTS3290F
503	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	1434	0.00	FPC	AACTP9559M
504	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	1429	0.00	FPC	AADTD7668L
505	BNY MELLON EMERGING MARKETS EQUITY ETF	1312	0.00	FPC	AAETB1613L
506	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U	1171	0.00	FPC	AAHCV9696F
507	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	1143	0.00	FPC	AAFTM3058D
508	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX	1062	0.00	FPC	AABTP6710H
509	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH	1035	0.00	FPC	AABTM5793R
510	POOL REINSURANCE COMPANY LIMITED	1010	0.00	FPC	AAICP5586F
511	CIBC EMERGING MARKETS EQUITY INDEX ETF	979	0.00	FPC	AACTC8717C
512	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE	830	0.00	FPC	AACAU0811C
513	ISHARES MSCI ACWI UCITS ETF	743	0.00	FPC	AADCI7833B
514	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	571	0.00	FPC	AAGTM9660E
515	SHILVY ADRIANA EDDY WIJAYA	536	0.00	FPI	AEAPW2369C
516	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR	415	0.00	FPC	AAVCA3596M
517	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	286	0.00	FPC	AAATU9134H

518	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE	209	0.00	FPC	AADCW0151A
519	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	43	0.00	FPC	AAJTA0542Q
		234944848	16.35		

MAKARAND M.JOSHI & CO.

Company Secretaries

Ecstasy, 803-804, 8th Floor, City of Joy, JSD Road, Mulund (W), Mumbai- 400080, (T) 022-21678136

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** 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 31st March, 2022. 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, wherever applicable, 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 or 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 and resolution passed by postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;

5. closure of Register of Members and Share Transfer Books of the Company from Friday, 18th June, 2021 to Friday, 25th June, 2021 (both days inclusive) for the purpose of determining the eligibility to receive the final dividend for the financial year ended 31st March, 2021;
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **No such event occurred during the review period;**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. allotted 13,31,870 Equity Shares under the Employee Stock Option Scheme of the Company. Further there were no instances of transfer and transmission of shares and issue of share certificate in all instances or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/conversion of shares/securities;
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; **No such event occurred during the review period;**
10. declared and paid Final Dividend of Rs. 2/- per Equity Share of Rs. 10/- each and transfer of unpaid/ unclaimed dividend. Further there were no transfer of 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 / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further, there was no instance of appointment, retirement and filling up of casual vacancies;
13. reappointment of M/s Walker Chandiok Co. LLP, as Joint Statutory Auditors of the Company for a second term of five consecutive years
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **No such event occurred during the review period;**
15. acceptance / renewal/ repayment of deposits; **No such event occurred during the review period;**

16. borrowings from its directors, members, public financial institutions, banks and others and creation/modification/satisfaction of charges in that respect; **No such event occurred during the review period;**
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act; **No such event occurred during the review period;**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **No such event occurred during the review period.**

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

**MAKARAND
MADHUSUDAN
AN JOSHI**



Digitaly signed by MAKARAND MADHUSUDAN JOSHI
Date: 2022.07.26 19:27:52 +05'30'

**Makarand Joshi
Partner
FCS No. 5533
CP No. 3662
UDIN: F005533D000690283
Peer Review No: 640/2019
Place: Mumbai
Date: 26.07.2021**

Annexure I

Sr. No.	Form	Particulars of form	Date of event	Date of filing
1.	DPT - 3	Particulars of money not considered as deposits as per rule 2(1)(c) of the Companies (Acceptance of Deposits) Rules, 2014.	31-03-2021	25-06-2021
2.	PAS - 3	Allotment of 29,680 shares under the Employee Stock Option Scheme of the Company.	09-04-2021 12-04-2021	14-04-2021
3.	MGT-14	Form filed for following resolution: 1. Approval of financial statements for the year ended 31 st March, 2021 2. Approval of Directors' Report 3. Remuneration payable to Mr. N. S. Kannan, Managing Director & CEO, subject to the approval of members of the Company and IRDAI	19-04-2021	08-05-2021
4.	PAS - 3	Allotment of 27,500 shares under the Employee Stock Option Scheme of the Company.	26-04-2021	27-04-2021
5.	PAS - 3	Allotment of 88,450 shares under the Employee Stock Option Scheme of the Company.	06-05-2021	11-05-2021
6.	PAS - 3	Allotment of 1,28,880 shares under the Employee Stock Option Scheme of the Company.	17-05-2021	21-05-2021
7.	PAS - 3	Allotment of 1,79,015 shares under the Employee Stock Option Scheme of the Company.	26-05-2021	29-05-2021
8.	MGT - 6	Filing of declaration by registered owner and beneficial owner	24-05-2021 01-06-2021	23-06-2021
9.	PAS - 3	Allotment of 79,940 shares under the Employee Stock Option Scheme of the Company.	07-06-2021	09-06-2021
10.	PAS - 3	Allotment of 29,550 shares under the Employee Stock Option Scheme of the Company.	17-06-2021	22-06-2021
11.	PAS - 3	Allotment of 51,390 shares under the Employee Stock Option Scheme of the Company.	28-06-2021	02-07-2021
12.	MGT - 15	Filing of report on Annual General Meeting	25-06-2021	14-07-2021
13.	ADT - 1	Re-appointment of Walker Chandiok & Co LLP, Joint Statutory Auditor for a second term of five consecutive years.	25-06-2021	01-07-2021
14.	MGT - 14	Form filed for following resolution: 1. Adoption of the standalone and consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2021, together with the Reports of the Directors and Auditors 2. Declaration of dividend of Rs. 2 per share on	25-06-2021	22-07-2021

		<p>equity shares of the Company</p> <p>3. Re-appointment of Mr. Anup Bagchi (DIN: 00105962) as Director, who retires by rotation and being eligible offers himself for re-appointment.</p> <p>4. Approval for re- appointment of M/s Walker Chandiok Co. LLP, as Joint Statutory Auditors of the Company for a second term of five consecutive years.</p> <p>5. Approval for appointment of Mr. Wilfred John Blackburn (DIN: 08753207) as a non-executive Director of the Company and liable to retire by rotation.</p> <p>6. Re-appointment of Mr. Dilip Karnik (DIN: 06419513) as an Independent Director of the Company for a second term of five consecutive years.</p> <p>7. Approval for continuation of the directorship of Mr. Dilip Karnik (DIN: 06419513) as an Independent Director of the Company after attaining the age of 75 years.</p> <p>8. Approval of the remuneration payable to Mr. N. S. Kannan (DIN: 00066009), Managing Director & C.E.O., with effect from April 1, 2021, subject to the approval of Insurance Regulatory and Development Authority of India.</p> <p>9. Approval for amendment to ICICI Prudential Life Insurance Company Limited - Employees Stock Option Scheme</p>		
15.	DIR - 12	Regularization of Mr. Wilfred John Blackburn as a Non-Executive Director of the Company	25-06-2021	23-07-2021
16.	AOC - 4	Filing of financial statements for Financial Year 2020-21	25-06-2021	15-07-2021
17.	AOC - 4 (CFS)	Filing of consolidated financial statements for Financial Year 2020-21	25-06-2021	26-07-2021
18.	IEPF - 2	Statement of unpaid and unclaimed amount	25-06-2021	11-08-2021
19.	MGT - 7	Annual Return for financial year 2020-21	25-06-2021	04-08-2021
20.	MGT - 6	Filing of declaration by registered owner and beneficial owner	28-05-2021 15-06-2021 22-06-2021 01-07-2021 05-07-2021	22-07-2021
21.	PAS - 3	Allotment of 30,281 shares under the Employee Stock Option Scheme of the Company.	06-07-2021	09-07-2021
22.	PAS - 3	Allotment of 9,500 shares under the Employee	16-07-2021	21-07-2021

		Stock Option Scheme of the Company.		
23.	MGT - 14	Resolution filed for following resolution: 1. Approval for increase in investments limit in the subsidiary company 2. Approval of the Board for appointment of Secretarial Auditor for Financial Year 2022	20-07-2021	10-08-2021
24.	PAS - 3	Allotment of 37,250 shares under the Employee Stock Option Scheme of the Company.	28-07-2021	30-07-2021
25.	MGT - 6	Filing of declaration by registered owner and beneficial owner	03-02-2021 10-05-2021 17-05-2021 25-05-2021	03-08-2021
26.	IEPF - 1	Form filed for details of amount to be credited to Investor Education and Protection Fund.	23-07-2021	27-07-2021
27.	PAS - 3	Allotment of 77,914 shares under the Employee Stock Option Scheme of the Company.	06-08-2021	10-08-2021
28.	PAS - 3	Allotment of 3,440 shares under the Employee Stock Option Scheme of the Company.	16-08-2021	17-08-2021
29.	PAS - 3	Allotment of 49,100 shares under the Employee Stock Option Scheme of the Company.	26-08-2021	01-09-2021
30.	MGT - 6	Filing of declaration by registered owner and beneficial owner	23-08-2021	17-09-2021
31.	PAS - 3	Allotment of 58,270 shares under the Employee Stock Option Scheme of the Company.	07-09-2021	15-09-2021
32.	PAS - 3	Allotment of 59,850 shares under the Employee Stock Option Scheme of the Company.	17-09-2021	21-09-2021
33.	PAS - 3	Allotment of 2,06,910 shares under the Employee Stock Option Scheme of the Company.	27-09-2021	30-09-2021
34.	PAS - 3	Allotment of 10,250 shares under the Employee Stock Option Scheme of the Company.	07-10-2021	09-10-2021
35.	IEPF - 1	Filing of Form for amounts to be credited to the IEPF	15-10-2021	18-10-2021
36.	PAS - 3	Allotment of 53,400 shares under the Employee Stock Option Scheme of the Company.	18-10-2021	21-10-2021
37.	MGT - 6	Filing of declaration by registered owner and beneficial owner	22-10-2021	22-10-2021
38.	MGT - 6	Filing of declaration by registered owner and beneficial owner	22-10-2021	22-10-2021
39.	PAS - 3	Allotment of 28,160 shares under the Employee Stock Option Scheme of the Company.	28-10-2021	03-11-2021
40.	PAS - 3	Allotment of 51,920 shares under the Employee Stock Option Scheme of the Company.	08-11-2021	10-11-2021
41.	MGT - 6	Filing of declaration by registered owner and beneficial owner	08-09-2021 20-09-2021 28-09-2021	29-11-2021

			08-10-2021	
42.	MGT - 6	Filing of declaration by registered owner and beneficial owner	05-10-2021 27-10-2021 29-10-2021 05-10-2021 07-10-2021 29-10-2021 02-11-2021	29-11-2021
43.	MGT - 6	Filing of declaration by registered owner and beneficial owner	06-10-2021 27-10-2021	29-11-2021
44.	IEPF - 1	Form filed for details of amount to be credited to Investor Education and Protection Fund.	16-11-2021	20-11-2021
45.	PAS - 3	Allotment of 19,250 shares under the Employee Stock Option Scheme of the Company.	26-11-2021	27-11-2021
46.	PAS - 3	Allotment of 1,000 shares under the Employee Stock Option Scheme of the Company.	16-12-2021	16-12-2021
47.	PAS - 3	Allotment of 1,840 shares under the Employee Stock Option Scheme of the Company.	27-12-2021	27-12-2021
48.	MGT - 6	Filing of declaration by registered owner and beneficial owner	21-01-2022	16-02-2022
49.	MGT - 6	Filing of declaration by registered owner and beneficial owner	17-02-2022 18-02-2022	10-03-2022
50.	PAS - 3	Allotment of 10,180 shares under the Employee Stock Option Scheme of the Company.	27-01-2022	30-01-2022
51.	PAS - 3	Allotment of 3,950 shares under the Employee Stock Option Scheme of the Company.	07-02-2022	08-02-2022
52.	PAS - 3	Allotment of 2,000 shares under the Employee Stock Option Scheme of the Company.	16-02-2022	16-02-2022
53.	PAS - 3	Allotment of 3,000 shares under the Employee Stock Option Scheme of the Company.	07-03-2022	08-03-2022