

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]



सत्यमेव जयते

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-fi II

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.iciciprulife.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

KARVY FINTECH PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2018 (DD/MM/YYYY) To date 31/03/2019 (DD/MM/YYYY)

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

(a) If yes, date of AGM 17/07/2019

(b) Due date of AGM 31/08/2019

(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 Funds	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	1,435,784,481	1,435,784,481	1,435,784,481
Total amount of equity shares (in Rupees)	15,000,000,000	14,357,844,810	14,357,844,810	14,357,844,810

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	1,435,784,481	1,435,784,481	1,435,784,481
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	15,000,000,000	14,357,844,810	14,357,844,810	14,357,844,810

(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				

At the beginning of the year	1,435,498,710	14,354,987,100	14,354,987,100	
Increase during the year	285,771	2,857,710	2,857,710	44,181,270
i. Public Issues	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	
v. ESOPs	285,771	2,857,710	2,857,710	44,181,270
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	0	0	0	
None				
Decrease during the year	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	0	0	0	
None				
At the end of the year	1,435,784,481	14,357,844,810	14,357,844,810	

Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	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				
Decrease during the year	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				
At the end of the year	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"/>		
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

(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
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

309,297,742,000

(ii) Net worth of the Company

68,521,962,000

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	
	Total	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	43,127,423	3	0	
	(ii) Non-resident Indian (NRI)	3,306,653	0.23	0	
	(iii) Foreign national (other than NRI)	456	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	7,629,650	0.53	0	
4.	Banks	844,760	0.06	0	
5.	Financial institutions	170,343	0.01	0	
6.	Foreign institutional investors	144,752,867	10.08	0	
7.	Mutual funds	85,035,069	5.92	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	33,220,394	2.31	0	
10.	Others Non-banking financial com	41,074,083	2.86	0	
	Total	359,161,698	25	0	0

Total number of shareholders (other than promoters)

335,021

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

335,023

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

195

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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	9	2	9	0.03	0
(i) Non-Independent	3	3	2	3	0.03	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	9	2	9	0.03	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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. M. S. Ramachandra	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	Additional director	0	
Mr. V. Sridar	02241339	Director	0	
Mr. Anup Bagchi	00105962	Additional director	8,500	
Mr. Sandeep Batra	03620913	Additional director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Raghunath Harihara	08007442	Director	0	
Mr. N. S. Kannan	00066009	Managing Director	200,000	
Mr. Puneet Nanda	02578795	Whole-time director	347,500	
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

13

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. N. S. Kannan	00066009	Managing Director	19/06/2018	Appointment
Mr. N. S. Kannan	00066009	Managing Director	19/06/2018	Change in designation
Mr. Sandeep Bakhshi	00109206	Director	19/06/2018	Change in designation
Mr. Radhakrishnan Nair	07225354	Director	26/06/2018	Change in designation
Mr. Dileep Choksi	00016322	Director	26/06/2018	Change in designation
Mr. Raghunath Harihara	08007442	Director	26/06/2018	Change in designation
Mr. Sandeep Batra	03620913	Whole-time director	12/07/2018	Resignation
Mr. Sandeep Bakhshi	00109206	Director	05/10/2018	Resignation
Ms. Chanda Kochhar	00043617	Director	05/10/2018	Resignation
Mr. Anup Bagchi	00105962	Additional director	08/10/2018	Appointment
Mr. Sandeep Batra	03620913	Additional director	08/10/2018	Appointment
Ms. Vibha Paul Rishi	05180796	Additional director	01/01/2019	Appointment
Mr. Vinod Kumar Dhall	02591373	Director	05/03/2019	Cessation of tenure

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	26/06/2018	345,392	138	79.06
Postal Ballot	25/08/2018	346,734	1,258	91.5

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	24/04/2018	12	12	100
2	18/06/2018	12	10	83.33
3	26/06/2018	12	10	83.33
4	03/07/2018	12	7	58.33
5	24/07/2018	11	9	81.82
6	22/10/2018	11	9	81.82
7	23/10/2018	11	10	90.91
8	22/01/2019	12	12	100
9	12/02/2019	12	12	100
10	25/03/2019	11	11	100
11	25/03/2019	11	11	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 C	24/04/2018	6	6	100
2	Board Audit C	26/06/2018	6	5	83.33
3	Board Audit C	24/07/2018	6	5	83.33

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
4	Board Audit Co	23/10/2018	6	5	83.33
5	Board Audit Co	18/01/2019	6	4	66.67
6	Board Audit Co	22/01/2019	6	6	100
7	Board Audit Co	25/03/2019	6	6	100
8	Board Corpora	23/04/2018	4	2	50
9	Board Corpora	23/10/2018	4	3	75
10	Board Nomina	24/04/2018	4	4	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	17/07/2019
								(Y/N/NA)
1	Mr. M. S. Ram	11	11	100	22	22	100	Yes
2	Mr. Dileep Cho	11	11	100	4	4	100	Yes
3	Mr. Dilip Karni	11	10	90.91	7	7	100	Yes
4	Mr. Radhakris	11	11	100	14	14	100	Yes
5	Ms. Vibha Pau	4	4	100	0	0	0	Yes
6	Mr. V. Sridar	11	10	90.91	10	10	100	Yes
7	Mr. Anup Bag	6	6	100	4	4	100	Yes
8	Mr. Sandeep E	10	9	90	10	9	90	Yes
9	Mr. Raghunath	11	6	54.55	30	7	23.33	Yes
10	Mr. N. S. Kanr	11	11	100	18	17	94.44	Yes
11	Mr. Puneet Na	11	11	100	4	4	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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sandeep Bakhs	Managing Direct	32,007,367	0	0	1,210,861	33,218,228
2	Mr. N. S. Kannan	Managing Direct	32,089,879	0	39,595,000	4,928,371	76,613,250
3	Mr. Puneet Nanda	Deputy Managin	48,032,574	0	0	3,470,491	51,503,065
4	Mr. Sandeep Batra	Executive Direct	22,605,426	0	0	522,316	23,127,742
	Total		134,735,246	0	39,595,000	10,132,039	184,462,285

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	Chief Financial C	28,041,544	0	0	2,016,644	30,058,188
2	Ms. Vyoma Manek	Company Secre	4,836,256	0	0	220,380	5,056,636
	Total		32,877,800	0	0	2,237,024	35,114,824

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. M. S. Ramachai	Non-executive Ir	0	750,000	0	1,880,000	2,630,000
2	Mr. Vinod Kumar Dh	Non-executive Ir	0	694,521	0	1,290,000	1,984,521
3	Mr. V. Sridar	Non-executive Ir	0	750,000	0	1,440,000	2,190,000
4	Mr. Dilip Karnik	Non-executive Ir	0	750,000	0	1,230,000	1,980,000
5	Mr. R. K. Nair	Non-executive Ir	0	750,000	0	1,660,000	2,410,000
6	Mr. Dileep Choksi	Non-executive Ir	0	750,000	0	1,240,000	1,990,000
7	Ms. Vibha Paul Rish	Non-executive Ir	0	184,932	0	400,000	584,932
	Total		0	4,629,453	0	9,140,000	13,769,453

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

Whether associate or fellow Associate Fellow

Certificate of practice number

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

VYOMA
VIJAY
MANEK

Company Secretary

Company secretary in practice

Membership number

20384

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Form_MGT-8.pdf
Clarification letter-1.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



AASHISH K. BHATT & ASSOCIATES

Practicing Company Secretaries

Aashish K. Bhatt
B.Com., A.C.S., PGDSL

Form No. MGT-8

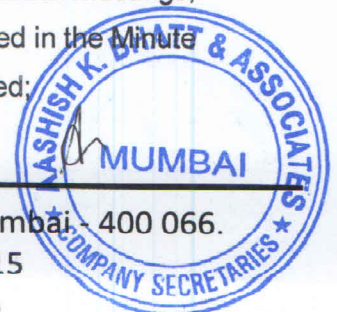
[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **ICICI Prudential Life Insurance Company Limited** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on 31st March, 2019.

In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers and making entries therein as prescribed thereof;
 3. filing of forms and returns as stated in the Annual Return, with the Registrar of Companies. No forms were required to be filed with Regional Director, Central Government, the Tribunal, Court or other authorities;
 4. calling/ convening and holding meetings of Board of Directors and its committees including circular resolution and the meetings of the members of the Company including resolutions passed by postal ballot on dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;



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Email : mail@aashishbhatt.in • W. : www.aashishbhatt.in

5. closure of Register of Members and share transfer books for payment of dividends;
6. has not advanced loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. contracts/arrangements with related parties as stated in the Form AOC – 2 of the Annual Report;
8.
 - a. issue, allotment of ESOP shares in demat mode;
 - b. transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances - Not Applicable;
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act – Not Applicable;
10.
 - a. declaration / payment of final and interim dividend;
 - b. transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act – Not Applicable;
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment of auditors as per the provisions of section 139 of the Act. No causal vacancies were caused during the financial year under review;



14. approvals were required to be taken from Registrar, Regional Director, National Company Law Tribunal, the Central Government, Court or such other authorities under the various provisions of the Act – Not Applicable;
15. acceptance/renewal/repayment of deposits – Not Applicable;
16. borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable – 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 the provisions of the Memorandum and/ or Articles of Association of the Company – Not applicable.

Place: Mumbai

Date: 12/09/19

Signature: 

Name of Company Secretary in practice:

Aashish K. Bhatt

C.P. No: 7023



This Report is to be read with my letter annexed as Appendix A, which forms integral part of this report.

APPENDIX A

TO WHOM SO EVER IT MAY CONCERNED

My report of even date is to be read along with this letter.

1. The responsibility of maintaining Secretarial record is of the management and based on my audit, we have expressed my opinion on these records.
2. I am of the opinion that the audit practices and process adopted to obtain assurance about the correctness of the Secretarial records were reasonable for verification.
3. I have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
5. The management is responsible for compliances with corporate laws. My examination was limited to the verification of procedure and documents wherever required.
6. The certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Aashish K. Bhatt & Associates

Company Secretaries

(ICSI Unique Code S2008MH100200)



Aashish Bhatt

Aashish Bhatt

Proprietor

ACS No. 19639, COP No.: 7023

Place: Mumbai

Date: 12/09/19



September 12, 2019

Registrar of Companies,
Ministry of Corporate Affairs
'Everest' Building, 5th 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. 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 held in physical form, during FY2019. 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 FY2019.

II. 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.

III. Shareholding Pattern – Promoters (point VI (a))

The number of shares held by Prudential Corporation Holdings Limited which is a foreign body corporate is included in category "Body corporate (not mentioned above)".

ICICI Prudential Life Insurance Company Limited
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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

IV. 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 (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 NRI non-repatriation.

(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)" include 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.

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

Due to limitation of characters and tabs to provide the list for 195 FII including foreign portfolio investors (FPIs), the complete available details of the same are provided as Annexure A to this letter.

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

Kindly note the below:

- Mr. Anup Bagchi and Mr. Sandeep Batra were appointed as non-executive (Additional) Directors with effect from October 8, 2018. Their appointments were regularised by the members of the Company at the annual general meeting held on July 17, 2019.
- Mr. N. S. Kannan is the Managing Director & CEO of the Company.

VII. Particulars of change in Director(s) and Key managerial personnel during the year (point VIII B (ii))

Kindly note the below:

- Mr. N. S. Kannan ceased to be the non-executive Director of the Company with effect from close of business hours on June 18, 2018 and was appointed as the Managing Director & CEO of the Company with effect from June 19, 2018.

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- Mr. Sandeep Bakhshi ceased to be the Managing Director & CEO of the Company with effect from close of business hours on June 18, 2018 and appointed as the non-executive Director of the Company nominated by ICICI Bank Limited with effect from June 19, 2018. Thereafter, he resigned from the Company with effect from October 5, 2019.
- Mr. Vinod Kumar Dhall was appointed as the non-executive Chairman of the Company with effect from October 22, 2019. Thereafter, he ceased to be a Director of the Company with effect from March 5, 2019 consequent to completion of his tenure.

VIII. Members/class /requisitioned/NCLT/court convened meetings (point no. IX A)

Kindly note that for details pertaining to postal ballot, the date mentioned in the column "Date of meeting" is the date on which results of the same were declared to the stock exchanges. 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).

IX. Number of Committee Meetings held during the financial year ended March 31, 2019 (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 and With Profits 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, 2019.

Further, there were three Board Audit Committee meetings, which were held on April 20-24, 2018 July 23-24, 2018 and October 22-23, 2018.

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

S. 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
1.	Board Nomination and Remuneration Committee	24/05/2018	4	2	50%
2.	Board Nomination and Remuneration Committee	18/06/2018	4	3	75%
3.	Board Nomination and Remuneration Committee	03/07/2018	4	2	50%

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S. 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
4.	Board Nomination and Remuneration Committee	24/07/2018	4	3	75%
5.	Board Nomination and Remuneration Committee	22/10/2018	3	2	66.67%
6.	Board Nomination and Remuneration Committee	22/10/2018	4	3	75%
7.	Board Nomination and Remuneration Committee	22/01/2019	4	4	100%
8.	Stakeholders Relationship Committee	24/04/2018	3	3	100%
9.	Stakeholders Relationship Committee	24/07/2018	2	2	100%
10.	Stakeholders Relationship Committee	23/10/2018	3	3	100%
11.	Stakeholders Relationship Committee	18/01/2019	3	2	66.67%
12.	Board Risk Management Committee	20/04/2018	3	2	66.67%
13.	Board Risk Management Committee	23/07/2018	3	2	66.67%
14.	Board Risk Management Committee	22/10/2018	5	4	80%
15.	Board Risk Management Committee	18/01/2019	5	4	80%
16.	Board Investment Committee	20/04/2018	10	8	80%
17.	Board Investment Committee	23/07/2018	9	7	77.78%
18.	Board Investment Committee	22/10/2018	10	8	80%

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S. 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 Investment Committee	18/01/2019	10	9	90%
20.	Board Customer Service & Policyholders' Protection Committee	23/04/2018	4	2	50%
21.	Board Customer Service & Policyholders' Protection Committee	24/07/2018	4	3	75%
22.	Board Customer Service & Policyholders' Protection Committee	23/10/2018	5	4	80%
23.	Board Customer Service & Policyholders' Protection Committee	22/01/2019	5	4	80%
24.	With Profits Committee	20/04/2018	7	6	85.71%

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

Kindly note that the compensation reported in the Form is in proportion to the time served as the wholetime Director of the Company during the financial year ended March 31, 2019; i.e. for Mr. Sandeep Bakhshi from April 1, 2018 to June 18, 2018, for Mr. N.S. Kannan from June 19, 2018 to March 31, 2018 and for Mr. Sandeep Batra from April 1, 2018 to July 11, 2018.

Also, the amount of remuneration in the form of commision 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, 2019.

Further, 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.

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XI. 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 3.35 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**

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ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

List of shareholders as on 30/03/2019 ((FPI,FI,I,FPC))

SLNO	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQT	MINOR CODE
1	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER SINGAPORE	15524185	1.08	FPC
2	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70 NETHERLANDS	8303570	0.58	FPC
3	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	7075101	0.49	FPC
4	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 Norway	7047519	0.49	FPC
5	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY, UNITED STATES OF AMERICA 10007 2341	6643470	0.46	FPC
6	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF THE JUPITER INDIA FUND	135 Bishopsgate London United Kingdom	5205196	0.36	FPC
7	FRANKLIN TEMPLETON INVESTMENT FUNDS	8A RUE ALBERT BORSCHETTE LUXEMBOURG	5131836	0.36	FPC
8	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA UNITED STATES OF AMERICA	4804265	0.33	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	4509932	0.31	FPC
10	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160 LUXEMBOURG	4012820	0.28	FPC
11	GOLDMAN SACHS INDIA LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE MAURITIUS	3221746	0.22	FPC
12	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 4	1000 RED RIVER STREET AUSTIN TEXAS UNITED STATES OF AMERICA	3168540	0.22	FPC
13	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY LUXEMBOURG	3050806	0.21	FPC
14	GOVERNMENT OF SINGAPORE - E	168 Robinson Road 37 01 Capital Tower Singapore	2861768	0.20	FPC
15	BAILLIE GIFFORD MANAGED FUND	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH UNITED KINGDOM	2767871	0.19	FPC
16	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	135 BISHOPSGATE LONDON UNITED KINGDOM	2646610	0.18	FPC
17	THE MONKS INVESTMENT TRUST PLC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH SCOTLAND UNITED KINGDOM	2500000	0.17	FPC
18	AMUNDI FUNDS SBI FM EQUITY INDIA	5 ALLEE SCHEFFER LUXEMBOURG	2400000	0.17	FPC
19	MANULIFE PACIFIC ASIA EQUITY FUND	1 QUEENS ROAD CENTRAL HONG KONG	2388882	0.17	FPC
20	THE EMERGING MARKETS FUND A SERIES OF THE BAILLIE GIFFORD FUNDS	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS, UNITED STATES OF AMERICA	2150184	0.15	FPC
21	ZAABA PAN ASIA MASTER FUND	WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS	1974068	0.14	FPC
22	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL FOCUS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT, UNITED KINGDOM	1893531	0.13	FPC
23	BARING EMERGING MARKETS UMBRELLA FUND SUB FUND BARING GLOBAL EMERGING MARKETS FUND	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2, IRELAND	1667397	0.12	FPC
24	MORGAN STANLEY INDIA INVESTMENT FUND INC.	351 WEST CAMDEN STREET BALTIMORE MD, UNITED STATES OF AMERICA	1643549	0.11	FPC
25	KUWAIT INVESTMENT AUTHORITY - FUND NO. 208	Ministries Complex Building No 3 Floor No 2, KUWAIT	1305823	0.09	FPC
	KUWAIT INVESTMENT AUTHORITY FUND 226	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat, KUWAIT	928286	0.06	
	KUWAIT INVESTMENT AUTHORITY FUND 223	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat, KUWAIT	852980	0.06	
26	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS, MAURITIUS	1182821	0.08	FPC
27	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENPL ATZ 6, SWITZERLAND	1109212	0.08	FPC
28	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01, SINGAPORE	1106281	0.08	FPC
29	FIDELITY FUNDS - GLOBAL FOCUS FUND	2a Rue Albert Borschette Luxembourg	1033165	0.07	FPC
30	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROW	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH, UNITED KINGDOM	1008592	0.07	FPC
31	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528, LUXEMBOURG	1000000	0.07	FPC
32	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH, LUXEMBOURG	996955	0.07	FPC
33	AMUNDI FUNDS EQUITY EMERGING FOCUS	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	938827	0.07	FPC

34	INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS, MAURITIUS	923962	0.06	FPC
35	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FD INTERNATIONAL SHARE FUND 3	33 ALFRED STREET SYDNEY NSW 2000 AUSTRALIA	917631	0.06	FPC
36	MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND	31 ZA Bourmicht L-8070 Bertrange Luxembourg	864011	0.06	FPC
37	MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG NIEDARANVEN, LUXEMBOURG	837293	0.06	FPC
38	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London, United Kingdom	799209	0.06	FPC
30	VERITABLE, L.P. A/C VEMF - A, L.P.	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI, INDIA	745967	0.05	FII
40	DB INTERNATIONAL (ASIA) LTD	ONE RAFFLES QUAY SOUTH TOWER 17 10 SINGAPORE	729735	0.05	FPC
41	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 United States of America	708898	0.05	FPC
42	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (USD)	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	669344	0.05	FPC
43	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA UNITED STATES OF AMERICA	659121	0.05	FPC
44	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH UNITED STATES OF AMERICA	646492	0.05	FPC
45	FIDELITY GLOBAL FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO, JAPAN	640130	0.04	FPC
46	AMUNDI FUNDS EQUITY EMERGING WORLD	5 ALLEE SCHEFFER L 2520 LUXEMBOURG	615736	0.04	FPC
47	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	FPC
48	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO JAPAN	599319	0.04	FPC
49	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	585992	0.04	FPC
50	EMERGING MARKETS TRUST	522 FIFTH AVENUE NEW YORK NEW YORK UNITED STATES OF AMERICA	568860	0.04	FPC
51	BLACKROCK INDIA EQUITIES (MAURITIUS) LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE MAURITIUS	545963	0.04	FPC
52	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS FRANCE	503695	0.04	FPC
53	COPTHALL MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS MAURITIUS	493325	0.03	FPC
54	TCORPIM SPECIALIST EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY AUSTRALIA	471687	0.03	FPC
55	OAKTREE EMERGING MARKETS EQUITY FUND, L.P.	Cayman Corporate Centre 27 Hospital Road George Town Grand Cayman Cayman Islands	428067	0.03	FPC
56	ALQUITY SICAV - ALQUITY INDIAN SUBCONTINENT FUND	106 ROUTE DARLON MAMER L 8210 LUXEMBOURG	417634	0.03	FPC
57	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK UNITED STATES OF AMERICA	407724	0.03	FPC
58	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200 CANADA	407241	0.03	FPC
59	NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH UNITED KINGDOM	407163	0.03	FPC
60	NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF BARING EASTERN TRUST	135 Bishopsgate London United Kingdom	406602	0.03	FPC
61	PGGM WORLD EQUITY B. V. (GEPFEEM)	Noordweg-Noord 150 Zeist Netherlands	399089	0.03	FPC
62	MIRAE ASSET INDIA BLUE CHIP EQUITY MASTER INVESTMENT TRUST	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA SOUTH KOREA	386732	0.03	FPC
63	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA UNITED STATES OF AMERICA	386194	0.03	FPC
64	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WANDA)	AL BAHR TOWERS SHEIKHZAYED BINSULTAN STREET(INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 19TH STREET)JABU DHABI	359775	0.03	FPC
65	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA UNITED STATES OF AMERICA	357326	0.02	FPC
66	FIDELITY GLOBAL EQUITIES FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY AUSTRALIA	336733	0.02	FII
67	MANULIFE GLOBAL FUND - ASIAN SMALL CAP EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICHT LUXEMBOURG	325906	0.02	FPC
68	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene Mauritius	308433	0.02	FPC

69	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON UNITED KINGDOM	306759	0.02	FPC
70	MORGAN STANLEY INVESTMENT FUNDS EMERGING MARKETS E QUITY FUND	6B ROUTE DE TREVES SENNINGBERG LUXEMBOURG	306466	0.02	FPC
71	WASATCH GLOBAL OPPORTUNITIES FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH UNITED STATES OF AMERICA	284505	0.02	FPC
72	MIRAE ASSET INDIA DISCOVERY EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA SOUTH KOREA	280958	0.02	FPC
73	AFFIN HWANG INR FLEXI FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR MALAYSIA	276902	0.02	FPC
74	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPL ATZ 6 SWITZERLAND	259400	0.02	FPC
75	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN GERMANY	245412	0.02	FPC
76	PACIFIC HORIZON INVESTMENT TRUST PLC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH SCOTLAND UNITED KINGDOM	243998	0.02	FPC
77	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN IRELAND	241502	0.02	FPC
78	MORGAN STANLEY FRANCE S.A.	61 rue de Monceau Paris France	239782	0.02	FPC
79	FT (MAURITIUS) OFFSHORE INVESTMENTS LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE MAURITIUS	239727	0.02	FPC
80	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 United States of America	237801	0.02	FPC
81	BARING INTERNATIONAL UMBRELLA FUND SUB FUND BARING ASIA GROWTH FUND	GEORGES COURT 54 - 62 TOWNSEND STREET DUBLIN 2 IRELAND	232768	0.02	FPC
82	KOTAK FUNDS - INDIA GROWTH FUND	16 BOULEVARD D'AVRANCHES L 1160 LUXEMBOURG	223969	0.02	FPC
83	BAILLIE GIFFORD EMERGING MARKETS FUND	155 WELLINGTON STREET WEST 7TH FLOOR TORONTO ONTARIO CANADA	221309	0.02	FPC
84	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW AUSTRALIA	220105	0.02	FPC
85	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA UNITED STATES OF AMERICA	218640	0.02	FPC
86	DSP INDIA FUND	UNIT 2 4C 4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS	214004	0.01	FPC
87	MIRAE ASSET INDIA SOLOMON EQUITY INVESTMENT TRUST 1	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA SOUTH KOREA	205099	0.01	FPC
88	MORGAN STANLEY INSTITUTIONAL FUND, INC. EMERGING MARKETS PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND UNITED STATES OF AMERICA	203058	0.01	FPC
89	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD ERS- AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST NETHERLANDS	201809	0.01	FPC
90	GAM STAR WORLDWIDE EQUITY	GEORGES COURT 54 62 TOWNSEND STREET DUBLIN 2 IRELAND	199618	0.01	FPC
91	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES AGEING POPULATION UNITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1 IRELAND	189495	0.01	FPC
92	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	Standard Chartered Bank, CRESCENZO Securities Services, 3rd Floor C-38/39 G-Block, BKC Bandra (East) Mumbai India	189394	0.01	FPC
93	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA UNITED STATES OF AMERICA	184724	0.01	FPC
94	BSMA LIMITED	PO Box 309 Uglan House Grand Cayman Cayman Islands	183000	0.01	FPC
95	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist Netherlands	181693	0.01	FPC
96	SLG INTERNATIONAL OPPORTUNITIES,L.P	1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA UNITED STATES OF AMERICA	175146	0.01	FPC
97	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	5 NORTH FIFTH STREET HARRISBURG PA UNITED STATES OF AMERICA	174113	0.01	FPC
98	MIRAE ASSET ER EM PRIVATE EQUITY MASTER INVESTMENT TRUST	(NAMDAEMUNNO2(I)-GA) 84 NAMDAEMUN-RO JUNG- GU SEOUL KOREA SOUTH KOREA	173370	0.01	FPC
99	FIDELITY INSTITUTIONAL FUNDS ICVC, GLOBAL FOCUS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT UNITED KINGDOM	168521	0.01	FPC
100	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis Mauritius	167095	0.01	FPC
101	NATIONAL PENSION SERVICE MANAGED BY OAKTREE CAPITAL MANAGEMENT LP	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA SOUTH KOREA	162985	0.01	FPC
102	WASATCH EMERGING MARKETS SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH UNITED STATES OF AMERICA	156718	0.01	FPC
103	THE MASTER TRUST BANK OF JAPAN LTD. AS TRUSTEE OF BLACKROCK INDIA EQUITY FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN 105-8579	153682	0.01	FPC

104	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN	77 MASSACHUSETTS AVENUE CAMBRIDGE MA UNITED STATES OF AMERICA	143790	0.01	FPC
105	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	143200	0.01	FPC
106	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROMORTON AVENUE LONDON UNITED KINGDOM	142259	0.01	FPC
107	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS	129323	0.01	FPC
108	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	128479	0.01	FPC
109	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	117763	0.01	FPC
110	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA UNITED STATES OF AMERICA	99704	0.01	FPC
111	LOCKHEED MARTIN CORPORATION MASTER RETIREMENTTRUST	50 South LaSalle Street Chicago IL United States of America	95006	0.01	FPC
112	LCL ACTIONS EMERGENTS	ATTENTION MIDDLE OFFICE 90 BOULEVARD PASTEUR PARIS FRANCE	89147	0.01	FPC
113	NGS SUPER	LEVEL 16 99 BATHURST STREET SYDNEY NSW AUSTRALIA	88044	0.01	FPC
114	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	81534	0.01	FPC
115	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA	81092	0.01	FPC
116	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	IFS Court Bank Street Twenty Eight Cybercity Ebene Mauritius	81000	0.01	FPC
117	YORK ASIAN OPPORTUNITIES INVESTMENTS MASTER FUND, L.P.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI INDIA	79204	0.01	FPC
118	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	FPC
119	AFFIN HWANG SELECT ASIA PACIFIC (EX JAPAN) BALANCE D FUND	LEVEL 20 MENARA IMC 8 JALAN SULTAN ISMAIL KUALA LUMPUR MALAYSIA	78499	0.01	FPC
120	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF United Kingdom	77049	0.01	FPC
121	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS FRANCE	74362	0.01	FPC
122	EQ ADVISORS TRUST - AXA GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	1290 AVENUE OF THE AMERICAS NEW YORK NY UNITED STATES OF AMERICA	71845	0.01	FPC
123	FIDUCIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES AUSTRALIA	70861	0.00	FPC
124	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London United Kingdom	68657	0.00	FPC
125	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London United Kingdom	65698	0.00	FPC
126	MIRAE ASSET INDIA SECTOR LEADER EQUITY MASTER INVESTMENT TRUST NO.2	East Tower 26F Mirae Asset CENTER1 67 Suha dong Jung gu Seoul Korea South Korea	62057	0.00	FPC
127	THE UNIVERSAL INSTITUTIONAL FUNDS, INC. EMERGING MARKETS EQUITY PORTFOLIO	351 WEST CAMDEN STREET BALTIMORE MARYLAND UNITED STATES OF AMERICA	61299	0.00	FPC
128	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI INDIA	61048	0.00	FPC
129	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	58606	0.00	FPC
130	ALPS/KOTAK INDIA GROWTH FUND	1290 BROADWAY SUITE 1100 DENVER CO UNITED STATES OF AMERICA	54563	0.00	FPC
131	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF PENSION FUND ASSOCIATION MTBJ400039039-17	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN 105-8579	53789	0.00	FPC
132	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 United States of America	51567	0.00	FPC
133	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS	48473	0.00	FPC
134	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah United States of America	48331	0.00	FPC
135	VIKASA INDIA EIF I FUND	4th Floor Bank Street Cybercity Ebene Mauritius	46930	0.00	FII
136	TD EMERGING MARKETS FUND	66 WELLINGTON ST WEST 12TH FLOOR TORONTO ON CANADA	43959	0.00	FPC
137	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	1 CHASE MANHATTAN PLAZA NEW YORK UNITED STATES OF AMERICA	43292	0.00	FII
138	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122 OMAN	41308	0.00	FPC

139	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA UNITED STATES OF AMERICA	38869	0.00	FPC
140	EXCEL FUNDS MAURITIUS COMPANY LTD	IFS Court Twenty Eight Cybercity Ebene Mauritius	38492	0.00	FPC
141	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen Netherlands	36672	0.00	FPC
142	IRIS INC	PICTET BANK AND TRUST LIMITED BAYSIDE EXECUTIVE PARK BUILDING NO 1 WEST BAY AND BLAKE ROAD NASSAU BAHAMAS	36666	0.00	FPC
143	PENN SERIES EMERGING MARKETS EQUITY FUND	600 DRESDER ROAD HORSHAM PA UNITED STATES OF AMERICA	36590	0.00	FPC
144	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - DFA EMERGING MARKETS UCRSP	1111 BROADWAY SUITE 2100 OAKLAND CA UNITED STATES OF AMERICA	33553	0.00	FPC
145	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y UNITED STATES OF AMERICA 10167	32299	0.00	FPC
146	CANSO MASALA FUND	100 York Boulevard Suite 550 Richmond Hill Ontario Canada	31839	0.00	FPC
147	MORGAN STANLEY INVESTMENT FUNDS ASIAN EQUITY FUND	68 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	29996	0.00	FPC
148	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING CHINA	29370	0.00	FPC
149	INDIA INFRA EQUITY FUND	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA SOUTH KOREA	28000	0.00	FPC
150	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	FPC
151	HARBOR EMERGING MARKETS EQUITY FUND	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO IL UNITED STATES OF AMERICA	24516	0.00	FPC
152	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS UNITED STATES OF AMERICA	23968	0.00	FPC
153	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	8-12 Harumi 1-Chome Chuo-ku Tokyo Japan	23449	0.00	FPC
154	BELL ATLANTIC MASTER TRUST - MORGAN STANLEY INVESTMENT MANAGEMENT INC.	ONE VERIZON WAY BUILDING 7 1ST FLOOR SOUTH BASKING RIDGE NEW JERSEY UNITED STATES OF AMERICA	22943	0.00	FPC
155	HSBC MANAGED GROWTH FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	22695	0.00	FPC
156	RUSSELL INVESTMENT COMPANY II PLC - RUSSELL INVESTMENTS EMERGING MARKETS EXTENDED OPPORTUNITIES FUND - OAKTREE CAPITAL MANAGEMENT L P	78 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	22619	0.00	FPC
157	AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON UNITED KINGDOM	21664	0.00	FPC
158	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND - OAKTREE CAPITAL MANAGEMENT, LP	45 MARKET STREET SUITE 3307 GARDENIA COURT CAMANA BAY CAYMAN ISLANDS	21229	0.00	FPC
159	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	20755	0.00	FPC
160	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED- MINeworkERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	20537	0.00	FPC
161	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL UNITED STATES OF AMERICA	19875	0.00	FPC
162	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA United States of America	19131	0.00	FPC
163	KB INDIA EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul South Korea	18996	0.00	FPC
164	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London United Kingdom	16139	0.00	FPC
165	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 United States of America	15424	0.00	FPC
166	DELNISKI PODSKLAD ALTA INDIA	ZELEZNA CESTA 18 LJUBLJANA REPUBLIC OF SLOVENIA	15000	0.00	FPC
167	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS UNITED STATES OF AMERICA	13775	0.00	FPC
168	HSBC MANAGED BALANCED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	13751	0.00	FPC
169	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	12557	0.00	FII
170	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL - WORLD ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	11619	0.00	FPC
171	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 United States of America	10623	0.00	FPC
172	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE MAURITIUS	10000	0.00	FPC
173	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01 SINGAPORE	8557	0.00	FPC
174	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA CANADA	8148	0.00	FPC
175	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPL ATZ 6 SWITZERLAND	8088	0.00	FPC

176	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA UNITED STATES OF AMERICA	8019	0.00	FPC
177	KOTAK INDIA ADVANTAGE FUND - III CLASS B	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS	7577	0.00	FPC
178	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA AUSTRALIA	6979	0.00	FPC
179	AMUNDI INDIA INFRASTRUCTURE FUND	21 COLLYER QUAY 13-02 HSBCBUILDING SINGAPORE	6818	0.00	FPC
180	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	6278	0.00	FPC
181	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	6184	0.00	FPC
182	MORGAN STANLEY MAURITIUS COMPANY LIMITED	C/o Intercontinental Fund Services Limited Level 5 Alexander House 35 Cybercity Ebene Mauritius	4682	0.00	FPC
183	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 United States of America	4445	0.00	FPC
184	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI, INDIA	4416	0.00	FPC
185	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT, MUMBAI, INDIA	3858	0.00	FPC
186	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA UNITED STATES OF AMERICA	3772	0.00	FPC
187	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN CAYMAN ISLANDS	2811	0.00	FPC
188	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	2206	0.00	FPC
189	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	1654	0.00	FPC
190	HSBC MANAGED STABLE FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	1572	0.00	FPC
191	TARA EMERGING ASIA LIQUID FUND	C/o Equinox Alternative Investment Services (Mauritius) Ltd 12th Floor Standard Chartered Tower 19 Cybercity Ebene Mauritius	1069	0.00	FPC
192	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	994	0.00	FPC
193	HSBC MANAGED STABLE GROWTH FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	543	0.00	FPC
194	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300-Dki Jaya Indonesia	536	0.00	FPI
195	XTRACKERS FTSE EMERGING COMPREHENSIVE FACTOR ETF	345 PARK AVE NEW YORK NY 10154 UNITED STATES OF AMERICA	249	0.00	FPC
	TOTAL:		144752867	10.08	