

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 (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

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

(b) Registered office address

(c) *e-mail ID of the company

(d) *Telephone number with STD code

(e) Website

(iii) Date of Incorporation

(iv)

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

(v) Whether company is having share capital Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Ltd & The National Stock Exchange of India Ltd	1,025

(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 (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM is scheduled to be held on August 10, 2022

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

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	3,200,000,000	1,610,765,867	1,610,765,867	1,610,765,867
Total amount of equity shares (in Rupees)	32,000,000,000	16,107,658,670	16,107,658,670	16,107,658,670

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	3,200,000,000	1,610,765,867	1,610,765,867	1,610,765,867
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	32,000,000,000	16,107,658,670	16,107,658,670	16,107,658,670

(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)	0	0		

(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	1,943,088	1,608,656,116	1610599201	16,105,992,116	16,105,992,116	
Increase during the year	0	309,823	309823	1,666,660	1,666,660	28,341,970
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	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	166,666	166666	1,666,660	1,666,660	28,341,970
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		143,157	143157			
Decrease during the year	143,157	0	143157	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	143,157		143157			
Dematerialisation of shares during the year						
At the end of the year	1,799,931	1,608,965,916	1610765867	16,107,658,116	16,107,658,116	
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

INE545U01014

(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

06/08/2021

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	2,200	500000	1,100,000,000
Partly convertible debentures	0		0
Fully convertible debentures	0		0
Total			1,100,000,000

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	3,564,000,000	0	2,464,000,000	1,100,000,000
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**

166,939,427,940

(ii) Net worth of the Company

161,300,962,719

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	644,115,857	39.99	0	
10.	Others	0	0	0	
	Total	644,115,857	39.99	0	0

Total number of shareholders (promoters)

1

(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	99,298,579	6.16	0	
	(ii) Non-resident Indian (NRI)	6,340,954	0.39	0	
	(iii) Foreign national (other than NRI)	757	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	18,227	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	552,622,646	34.31	0	
7.	Mutual funds	67,571,156	4.19	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	156,334,062	9.71	0	
10.	Others AIF, Clearing member, HUF, +	84,463,629	5.24	0	
	Total	966,650,010	60	0	0

Total number of shareholders (other than promoters)

468,257

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

468,258

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

575

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
CALADIUM INVESTME +	'168 ROBINSON ROAD 37-01 CAPIT +			70,796,171	4.4
CALADIUM INVESTME +	'CITIBANK N.A. CUSTODY SERVICES +			54,648,030	3.39
STICHTING DEPOSITAI +	'OUDE LINDESTRAT 70			27,485,473	1.71
CAMAS INVESTMENTS +	'60B Orchard Road 06 18 Tower 2 T +			22,423,184	1.39
TOUCHSTONE STRATE +	'303 Broadway Suite 1100 Cincinn +			11,695,459	0.73
VANGUARD EMERGIN +	'100 VANGUARD BOULEVARD MAL +			10,948,092	0.68
INTERNATIONAL FINA +	'2121 Pennsylvania Avenue NW W +			10,538,086	0.65
VANGUARD TOTAL IN +	'100 VANGUARD BOULEVARD MAL +			10,151,929	0.63
BLACKROCK EMERGIN +	'100 Bellevue Parkway Wilmington +			9,675,278	0.6
BNP PARIBAS ARBITRA +	'1 RUE LAFFITTE PARIS			9,120,809	0.57
BLACKROCK GLOBAL I +	'2-4 RUE EUGENE RUPPERT LUXEM +			8,937,337	0.55
SOCIETE GENERALE - C +	'29 BOULEVARD HAUSSMANN PAF +			8,172,123	0.51
FIDELITY INVESTMENT +	'245 Summer Street Boston Bostor +			29,752,232	1.85

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
BNP PARIBAS FUNDS S	'10 Rue Edward Steichen Luxemb			7,743,138	0.48
KUWAIT INVESTMENT	'Ministries Complex Building No 3			7,268,695	0.45
BUENA VISTA ASIAN C	'C/O STATE STREET (CAYMAN) TRU			7,189,640	0.45
FIAM GROUP TRUST F	'900 Salem Street Smithfield RI			6,667,452	0.41
GOVERNMENT PENSIC	'Bankplassen 2 P O Box 1179 Sentr			6,201,512	0.39
SANDS CAPITAL FUND	'Styne House Upper Hatch Street I			5,728,876	0.36
ISHARES CORE EMERG	'INTERNATIONAL FINANCIAL SERV			5,637,229	0.35
MATTHEWS INDIA FUN	'FOUR EMBARCADERO CENTER SU			5,302,861	0.33
PEOPLE'S BANK OF CH	'NO 32 CHENGFANG STREET XICHE			4,881,959	0.3
THE WELLCOME TRUS	'NO 32 CHENGFANG STREET XICHE			4,808,333	0.3
CITY OF NEW YORK GF	'ONE CENTRE STREET NEW YORK M			4,135,576	0.26
VANGUARD FIDUCIAR	'100 VANGUARD BOULEVARD MAL			4,062,384	0.25

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	482,939	468,257
Debenture holders	4	2

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	1	0	0
B. Non-Promoter	1	9	1	9	0.1	0
(i) Non-Independent	1	0	1	0	0.1	0

(ii) Independent	0	9	0	9	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	1	0	1	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	11	1	11	0.1	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

(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)
Dr. Anup Kumar Sinha	08249893	Director	0	
Mr. Chandra Shekhar G +	00342477	Managing Director	1,624,436	
Dr. Allamraju Subraman +	06916673	Director	0	
Dr. Holger Dirk Michaeli +	07205838	Nominee director	0	
Mr. Narayan Vasudeo P +	00869913	Director	0	
Mr. Ranodeb Roy	00328764	Director	0	11/05/2022
Mr. Santanu Mukherjee	07716452	Director	0	
Mr. Snehomoy Bhattach +	02422012	Director	0	09/07/2022
Mr. Subrata Dutta Gupta +	08767943	Director	0	
Mr. Suhail Chander	06941577	Director	0	
Ms. Raji Thekedathuma +	07256149	Director	0	
Mr. Vijay Nautamlal Bha +	00751001	Director	0	
Mr. Sunil Samdani	AAEPS1571Q	CFO	30,236	
Mr. Indranil Banerjee	AJSPB1563A	Company Secretar	3,600	

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

5

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. Suhail Chander	06941577	Director	06/08/2021	Change in designation
Mr. Subrata Dutta Gupta	08767943	Director	06/08/2021	Change in designation
Dr. Allamraju Subraman	06916673	Director	08/08/2021	Re-appointment
Dr. Anup Kumar Sinha	08249893	Director	07/01/2022	Re-appointment
Mr. Santanu Mukherjee	07716452	Director	07/01/2022	Re-appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	06/08/2021	546,466	80	40.26

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2021	12	11	91.67
2	06/05/2021	12	11	91.67
3	08/05/2021	12	11	91.67
4	25/06/2021	12	12	100
5	30/07/2021	12	12	100
6	29/09/2021	12	12	100
7	26/10/2021	12	11	91.67
8	29/10/2021	12	11	91.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
9	13/01/2022	12	12	100
10	21/01/2022	12	12	100
11	11/02/2022	12	12	100
12	19/02/2022	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

51

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	12/04/2021	3	3	100
2	Audit Committee	07/05/2021	3	3	100
3	Audit Committee	14/06/2021	3	3	100
4	Audit Committee	24/06/2021	3	3	100
5	Audit Committee	29/07/2021	4	4	100
6	Audit Committee	21/09/2021	4	4	100
7	Audit Committee	28/10/2021	4	4	100
8	Audit Committee	20/01/2022	4	4	100
9	Audit Committee	28/01/2022	4	4	100
10	Audit Committee	18/02/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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	
1	Dr. Anup Kum	14	14	100	2	2	100	
2	Mr. Chandra S	14	14	100	29	29	100	

3	Dr. Allamraju S	14	14	100	17	17	100	
4	Dr. Holger Dirl	14	14	100	0	0	0	
5	Mr. Narayan V	14	14	100	15	15	100	
6	Mr. Ranodeb F	14	14	100	19	18	94.74	
7	Mr. Santanu M	14	14	100	33	33	100	
8	Mr. Snehomoy	14	8	57.14	13	12	92.31	
9	Mr. Subrata D	14	14	100	22	22	100	
10	Mr. Suhail Cha	14	14	100	31	30	96.77	
11	Ms. Raji Theka	14	14	100	6	6	100	
12	Mr. Vijay Naut	14	14	100	17	17	100	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Chandra Shekh	Managing Director	35,158,548	0	5,642,323	2,786,301	43,587,172
	Total		35,158,548	0	5,642,323	2,786,301	43,587,172

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. Sunil Samdani	Chief Financial Officer	12,789,903	0	0	2,267,931	15,057,834
2	Mr. Indranil Banerje	Company Secretary	6,840,095	0	0	1,037,898	7,877,993
	Total		19,629,998	0	0	3,305,829	22,935,827

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Anup Kumar Sir	Non-Executive Director	2,400,000	0	0	1,380,000	3,780,000
2	Dr. Allamraju Subra	Independent Director	0	0	0	2,355,000	2,355,000
3	Dr. Holger Dirk Mich	Nominee Director	0	0	0	1,260,000	1,260,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	Mr. Narayan Vasudh	Independent Dir	0	0	0	2,160,000	2,160,000
5	Mr. Ranodeb Roy	Non-Executive M	0	0	0	2,445,000	2,445,000
6	Mr. Santanu Mukhe	Independent Dir	0	0	0	3,480,000	3,480,000
7	Mr. Snehomoy Bhat	Independent Dir	0	0	0	1,440,000	1,440,000
8	Mr. Subrata Dutta G	Independent Dir	0	0	0	2,655,000	2,655,000
9	Mr. Suhail Chander	Independent Dir	0	0	0	3,225,000	3,225,000
10	Ms.Thekedathumad	Independent Dir	0	0	0	1,620,000	1,620,000
11	Mr. Vijay Nautamlal	Independent Dir	0	0	0	2,445,000	2,445,000
	Total		2,400,000	0	0	24,465,000	26,865,000

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

Anjan Kumar Roy

Whether associate or fellow

Associate Fellow

Certificate of practice number

4557

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. ...

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dated

05/06/2018

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

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

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

To be digitally signed by

Director

DIN of the director

00342477

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

9917

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
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ANJAN KUMAR ROY & CO

COMPANY SECRETARIES

A Peer Reviewed Firm

Pursuant to the Guidelines issued by the Institute of Company Secretaries of India

UDIN:

Form No. MGT-8

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

[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 **Bandhan Bank Limited (CIN: L67190WB2014PLC204622)** (hereinafter to be referred as '**the Bank**') as required to be maintained under the Companies Act, 2013 (hereinafter to be referred as '**the Act**') and the Rules made thereunder for the financial year ended on March 31, 2022. In our opinion and to the best of our understanding and according to information provided to us by the Bank, its officers and agents and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

- A. The Annual Return of the Bank, as in the prescribed Form No. MGT - 7, states the facts as at the close of the aforesaid financial year, correctly and adequately.
- B. During the aforesaid financial year, the Bank has complied with provisions of the Act and Rules made there under and applicable for the time being, in respect of following events/compliance, as applicable:
 1. Its status under the Act;
 2. Maintenance of registers/records and making entries therein within the time prescribed therefor;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities, as applicable, within the prescribed time;
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Bank on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members / Security holders, as the case may be;
 6. Contracts/arrangements with related parties as specified in section 188 of the Act;
 7. Keeping in abeyance, if any, the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
 8. Issue or allotment or 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;

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UDIN:

9. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
10. 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;
11. Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
12. Appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
13. Approvals, if any, required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
14. Acceptance/ renewal/ repayment of deposits-Not Applicable
15. Borrowings from its directors, members, public financial institutions, banks and others and creation/modification/ satisfaction of charges in that respect, wherever applicable;
16. 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
17. Alteration, if any of the provisions of the Memorandum and/ or Articles of Association of the Company - Not Applicable.

FOR, ANJAN KUMAR ROY & CO.
Company Secretaries

Place :Kolkata

Date :

ANJAN KUMAR ROY

Proprietor

FCS No. 5684

CP. No. 4557

UDIN:

Peer Review Certificate No.: 869/2020

MGT – 7

(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)*

Sr. No.	Date of registration of transfer (Date Month Year)	Type of transfer (Equity / Preference Shares / Debentures / Stock)	No. of Shares/ Debentures/ Units Transferred	Amount per share / Debenture / Unit (in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1.	03/04/2021	Equity (DNN)	1,136	10	BAN1168062	RAM DAS KHANDELWAL ANAND KUMAR KHANDELWAL	BAN1027363	ANAND KUMAR KHANDELWAL
2.	13/08/2021	Equity (CHN)	1,136	10	BAN1168676	N D SHAH	BAN1027474	NITA DIVYESH SHAH
3.	11/10/2021	Equity (CHN)	1,136	10	BAN1168615	RAJESHWARI NARAYANASWAMY	BAN1027569	LATA SURESH
4.	03/11/2021	Equity (DNN)	1,420	10	BAN1168642	SULTAN MOMIN ZARINA MOMIN	BAN1027584	SULTANALI RAJE MAKNOJIA
5.	18/11/2021	Equity (DNN)	1,136	10	BAN1168643	PRAVIN VALLAVDAS SUTHAR HARSHAD CHANDULAL MISTRY	BAN1027585	PRAVINBHAI VALLABHBHAI SUTHAR
6.	27/12/2021	Equity (CHN)	1,136	10	BAN1168137	BIMLA DEVI SURANA	BAN1027630	VIMLA DEVI SURANA

CHN stands for change of Name; **DNN** stands for Deletion of Name

MGT – 7

VI. (a) *SHARE HOLDING PATTERN - Promoters

Note:

Out of 64,41,15,857 equity shares held by the Bandhan Financial Holdings Limited ('**BFHL**' or '**Non-Operating Financial Holding Company**'), Promoter of Bandhan Bank Limited, six equity shares were held by five individuals who were holding these shares as nominees of BFHL. These five Individuals were neither the promoters nor forming part of the promoter group as disclosed in the Prospectus as well as the shareholding patterns filed with the Stock Exchanges. Further, necessary return has been filed with Ministry of Corporate Affairs with regard to the beneficial ownership of these six equity shares held by BFHL.

However, post March 31, 2022, these five individuals have transferred the said six equity shares to the beneficial owner of these shares i.e. BFHL. Consequently, these five individuals ceased to be the nominees of BFHL. Necessary return has also been filed with Ministry of Corporate Affairs to the above effect intimating about the beneficial ownership as well as register ownership of these six equity shares held by BFHL, post transfer of above shared in the name of BFHL.

for **Bandhan Bank Limited**

Indranil Banerjee

Company Secretary

FCS 9917

14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091

VI(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company				
SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
1	CALADIUM INVESTMENT PTE. LTD	168 ROBINSON ROAD 37-01 CAPITAL TOWER	70796171	4.40
2	CALADIUM INVESTMENT PTE LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54648030	3.39
3	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	29752232	1.85
4	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	27485473	1.71
5	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Atrium Orchard	22423184	1.39
6	TOUCHSTONE STRATEGIC TRUST - TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND	303 Broadway Suite 1100 Cincinnati OH	11695459	0.73
7	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	10948092	0.68
8	INTERNATIONAL FINANCE CORPORATION	2121 Pennsylvania Avenue NW Washington DC	10538086	0.65
9	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	10151929	0.63
10	BLACKROCK EMERGING MARKETS FUND, INC.	100 Bellevue Parkway Wilmington Delaware	9675278	0.60
11	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	9120809	0.57
12	BLACKROCK GLOBAL FUNDS EMERGING MARKETS FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	8937337	0.55
13	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	8172123	0.51
14	BNP PARIBAS FUNDS SMART FOOD	10 Rue Edward Steichen Luxembourg	7743138	0.48
15	KUWAIT INVESTMENT AUTHORITY FUND 222	Ministries Complex Building No 3 Floor No 2	7268695	0.45
16	BUENA VISTA ASIAN OPPORTUNITIES MASTER FUND LTD	C/O STATE STREET (CAYMAN) TRUST LTD GARDENIA COURT SUITE 3307 45 MARKET STREET CAMANA BAY GRAND CAYMAN	7189640	0.45
17	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	900 Salem Street Smithfield RI	6667452	0.41
18	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	6201512	0.39
19	SANDS CAPITAL FUNDS PLC-SANDS CAPITAL EMERGING MARKETS GROWTH FUND	Styne House Upper Hatch Street Dublin 2	5728876	0.36
20	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	5637229	0.35
21	MATTHEWS INDIA FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	5302861	0.33
22	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	4881959	0.30
23	THE WELLCOME TRUST LIMITED	215 EUSTON ROAD LONDON	4808333	0.30
24	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	4135576	0.26
25	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	4062384	0.25
26	SCHRODER ASIAN GROWTH FUND	21 COLLYER QUAY 13 02 HSBC BUILDING SINGAPORE	4036745	0.25
27	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	4023713	0.25
28	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	3907519	0.24
29	UBS INVESTMENT FUNDS ICVC, UBS GLOBAL EMERGING MARKETS EQUITY FUND	21 LOMBARD STREET LONDON	3655232	0.23
30	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	3626336	0.23
31	SANDS CAPITAL EMERGING MARKETS GROWTH MASTER FUND, L.P.	94 Solaris Avenue Camana Bay PO Box 1348 Grand Cayman	3262847	0.20
32	BLACKROCK GLOBAL FUNDS ASIAN DRAGON FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	3260309	0.20
33	UBS (LUX) KEY SELECTION SICAV - ASIAN EQUITIES (US D)	33 A Avenue J F Kennedy	3172112	0.20
34	OLD WESTBURY LARGE CAP STRATEGIES FUND	760 MOORE ROAD KING OF PRUSSIA PENNSYLVANIA	3084267	0.19
35	BLACKROCK EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	2934348	0.18
36	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	2859764	0.18
37	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	2829494	0.18
38	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING MARKETS EQUITY FUND	5 ALLEE SCHEFFER LUXEMBOURG	2823575	0.18
39	UBAM - POSITIVE IMPACT EMERGING EQUITY	287-289 route d'Arlon Luxembourg Luxembourg	2740046	0.17
40	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS ASIA	AESCHENPLATZ 6	2718916	0.17
41	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	2605544	0.16
42	BLACKROCK GLOBAL FUNDS - INDIA FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	2599156	0.16
43	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	2352692	0.15
44	HSBC GLOBAL INVESTMENT FUNDS- GLOBAL EMERGING MARKETS EQUITY	16 BOULEVARD D'AVRANCHES L1160	2338439	0.15
45	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	2162933	0.13
46	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	Level1 385 Bourke Street Melbourne	2137934	0.13
47	CG NOUVELLE ASIE	17 SQUARE EDOUARD VII PARIS F-75009	2029103	0.13
48	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	1942914	0.12

VI(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company				
SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
49	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	1923000	0.12
50	AIA SINGAPORE PRIVATE LIMITED - AIA ACORNS OF ASIA FUND EQ	1 ROBINSON ROAD 13-00 AIA TOWER	1870782	0.12
51	BLACKROCK STRATEGIC FUNDS - BLACKROCK EMERGING MARKETS EQUITY STRATEGIES FUND	49 AVENUE J-F KENNEDY	1858177	0.12
52	MATTHEWS ASIA ESG FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	1852532	0.12
53	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	1816457	0.11
54	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	1770442	0.11
55	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	1760239	0.11
56	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (STONEFISH)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREET INTERSECTION WITH	1643954	0.10
57	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	1623762	0.10
58	INVESTEC FUNDS SERIES IV - DIVERSIFIED GROWTH FUND	WOOLGATE EXCHANGE 25 BASINGHALL STREET	1549758	0.10
59	BLACKROCK FUNDS IICAV - BLACKROCK GLOBAL IMPACT FUND	200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN TWO	1535659	0.10
60	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	1529302	0.09
61	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) EQUITY FUND - ASIAN CONSUMPTION (USD)	33 A Avenue J F Kennedy	1475998	0.09
62	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	1448242	0.09
63	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SANDS CAPITAL EMERGING MARKETS GROWTH CIT	One Freedom Valley Drive Oaks Pennsylvania	1439847	0.09
64	WELLS FARGO EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	1416131	0.09
65	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	1407492	0.09
66	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	1398813	0.09
67	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160	1380411	0.09
68	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL	AESCHENPLATZ 6	1350180	0.08
69	MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	1344979	0.08
70	BEST INVESTMENT CORPORATION MANAGED BY BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING	1318102	0.08
71	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	1289683	0.08
72	SPW MULTI-MANAGER ICVC - SPW MULTI-MANAGER ASIA EX JAPAN & GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	25 GRESHAM STREET LONDON LONDON LONDON	1275190	0.08
73	BCC INVESTMENTS LIMITED	Chelsea House West Gate London LONDON	1250500	0.08
74	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	1242938	0.08
75	UBAM - POSITIVE IMPACT EQUITY	287-289 Route D'arlon	1169915	0.07
76	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	1135554	0.07
77	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	1099338	0.07
78	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	1077895	0.07
79	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	1066456	0.07
80	LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI-MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME	1st Floor 19 Wolverhampton Interchange Wolverhampton	1046215	0.06
81	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1029654	0.06
82	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	1020483	0.06
83	STICHTING PENSIOENFONDS HOOGOVENS PORTFOLIO C	WIJCKERMOLEN 202 BEVERWIJK	995745	0.06
84	BLACKROCK GLOBAL FUNDS-ESG MULTI-ASSET FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	987629	0.06
85	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIAN UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	926248	0.06
86	UBS (LUX) EQUITY SICAV - ASIAN SMALLER COMPANIES (USD)	33 A Avenue J F Kennedy	921817	0.06
87	ROYAL LONDON EQUITY FUNDS ICVC	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	917672	0.06
88	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	905122	0.06
89	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ASSET MANAGEMENT MALAYSIA SDN BHD	EPF BUILDING JALAN RAJA LAUT	901082	0.06
90	COMGEST GROWTH PLC - COMGEST GROWTH ASIA PAC EX-JAPAN	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	883967	0.05

VI(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company				
SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
91	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY-WELLINGTON EMERGING MARKET THEMES FUND	25-28 NORTH WALL QUAY INTERNATIONAL FINANCIAL SERVICES CENTRE DUBLIN 1	882945	0.05
92	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	Seinstraat 12 Hilversum	877283	0.05
93	AXA WORLD FUNDS - MIX IN PERSPECTIVES	49 AVENUE J F KENNEDY LUXEMBOURG	876737	0.05
94	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	868859	0.05
95	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	858731	0.05
96	COMGEST GROWTH PLC - COMGEST GROWTH ASIA EX JAPAN	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	836369	0.05
97	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	830208	0.05
98	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	1000 RED RIVER STREET AUSTIN TEXAS	820358	0.05
99	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AKTIEMARKEDER AKK	CO NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	816849	0.05
100	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND (EURO)	49 AVENUE JF KENNEDY LUXEMBOURG	775531	0.05
101	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	768444	0.05
102	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	756285	0.05
103	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	483 BAY STREET TORONTO ONTARIO	753000	0.05
104	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	735500	0.05
105	AMX MASTER - SANDS - EMERGING MARKETS GROWTH	Riverside One Sir John Rogerson's Quay Dublin	731992	0.05
106	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	SIXTH FLOOR 2 GRAND CANAL SQUARE DUBLIN 2	723206	0.04
107	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore	721723	0.04
108	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	721324	0.04
109	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	721091	0.04
110	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	706382	0.04
111	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	704737	0.04
112	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	695891	0.04
113	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY	28-32 Place de la gare LUXEMBOURG LUXEMBOURG	682404	0.04
114	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	680733	0.04
115	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	666085	0.04
116	UBS FUND MANAGEMENT (LUXEMBOURG) S.A. FOR AND ON BEHALF OF UBS (LUX) INSTITUTIONAL FUND EMERGING MARKETS EQUITY	33 A Avenue J F Kennedy	662282	0.04
117	BLACKROCK ASIAN DRAGON FUND, INC.	100 Bellevue Parkway Wilmington Delaware	657168	0.04
118	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	656883	0.04
119	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	651618	0.04
120	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	646245	0.04
121	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	641708	0.04
122	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ LITTLE DRAGONS	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	635000	0.04
123	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	604610	0.04
124	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	603569	0.04
125	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	603016	0.04
126	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	602791	0.04
127	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD. - PARBLACKROCK	20 McCallum Street 07-01 Tokio Marine Centre	596554	0.04
128	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	596002	0.04

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SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
129	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	593454	0.04
130	AXA VORSORGE FONDS - EQUITIES EMERGING MARKETS II	UETLIBERGSTRASSE 231 ZURICH	593183	0.04
131	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	483 BAY STREET SUITE 300 TORONTO ONTARIO	581784	0.04
132	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	560623	0.03
133	HSBC EMERGING MARKETS POOLED FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	554088	0.03
134	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039080	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	544664	0.03
135	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	543774	0.03
136	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	501840	0.03
137	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	500755	0.03
138	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - EMERGING ASIA (USD)	AESCHENPLATZ 6	489087	0.03
139	VERIZON MASTER SAVINGS TRUST - SANDS CAPITAL	ONE VERIZON WAY BUILDING 7 BASKING RIDGE NEW JERSEY	483994	0.03
140	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	481147	0.03
141	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	479954	0.03
142	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	478528	0.03
143	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	477901	0.03
144	SANFORD C. BERNSTEIN FUND, INC.	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	476748	0.03
145	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	471639	0.03
146	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	452395	0.03
147	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	450228	0.03
148	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	449909	0.03
149	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	448093	0.03
150	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	446195	0.03
151	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	THE PRUDENTIAL ASSURANCE COMPANY LIMITED LAURENCE POUNTNEY HILL LONDON	433130	0.03
152	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	432060	0.03
153	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	429300	0.03
154	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	428626	0.03
155	BLACKROCK ASIA FUND	12 THROMGORTON AVENUE LONDON	399256	0.02
156	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	398165	0.02
157	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	396041	0.02
158	MAKENA CAPITAL HOLDINGS B, L.P.	2755 SAND HILL ROAD SUITE 200 MENLO PARK CALIFORNIA	391632	0.02
159	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA	390493	0.02
160	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	387960	0.02
161	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	385200	0.02
162	LOCAL AUTHORITIES SUPERANNUATION FUND	Level 15 360 Collins Street Melbourne Victoria	383465	0.02
163	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	380560	0.02
164	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	379012	0.02
165	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	377888	0.02
166	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	373747	0.02
167	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	359607	0.02
168	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	357173	0.02
169	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRUSTEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT - EM THEMES	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA	351834	0.02

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170	INVESTERINGSFORENINGEN MULTI MANAGER INVEST NYE AK TIEMARKEDEDER	CO NYKREDIT PORTEFOLJE ADMINISTRATION AS OTTO MONSTEDS PLADS 9 COPENHAGEN V	340503	0.02
171	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	333697	0.02
172	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	323317	0.02
173	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	313693	0.02
174	INVESTERINGSFORENINGEN NYKREDIT INVEST ENGROS	C/O NYKREDIT PORTEFOLJE ADMINISTION A/S OTTO MONSTEDS PLADS 9 COPENHAGEN V	313111	0.02
175	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	308076	0.02
176	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	300544	0.02
177	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	293102	0.02
178	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	292231	0.02
179	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	289400	0.02
180	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	288200	0.02
181	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	286752	0.02
182	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FUND EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	285350	0.02
183	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKET THEMES PORTFOLIO	280 CONGRESS STREET BOSTON	277326	0.02
184	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	269092	0.02
185	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert	267281	0.02
186	HSBC BRIC FUND	24F NO 99 SEC 2 TUNHWA S ROAD DAAN DIST TAIPEI CITY TAIPEI	265000	0.02
187	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	260000	0.02
188	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) EQUITY FUND - ASIA (USD)	AESCHENPLATZ 6	252804	0.02
189	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	249538	0.02
190	SCHRODER INSTITUTIONAL POOLED FUNDS - ASIA EX JAPAN EX HK EQUITY FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	248961	0.02
191	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	244437	0.02
192	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	244100	0.02
193	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	243587	0.02
194	POLICEMENS ANNUITY AND BENEFIT FUND OF CHICAGO	221 N LaSalle Street Room 1626 Chicago Illinois	242800	0.02
195	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	242385	0.02
196	BLACKROCK GLOBAL IMPACT FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts	238494	0.01
197	DELTA MASTER TRUST	1030 DELTA BLVD ATLANTA GA	235812	0.01
198	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	233416	0.01
199	NIKKO AM GLOBAL UMBRELLA FUND - NIKKO AM ASIA EX-JAPAN FUND	2-8 AVENUE CHARLES DE GAULLE L1653	229067	0.01
200	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	228850	0.01
201	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE WESTE 1400 MONTREAL QUEBEC	228464	0.01
202	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	221635	0.01
203	NINETY ONE GLOBAL STRATEGY FUND - GLOBAL MULTI-ASSET SUSTAINABLE GROWTH FUND	49 AVENUE JF KENNEDY L1855 LUXEMBOURG	220700	0.01
204	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	216160	0.01
205	HSBC GLOBAL EMERGING MARKETS EQUITY FUND	30 CHUNG KING SOUTH ROAD SEC 1 TAIPEI 100 TAIWAN ROC	214000	0.01
206	MATTHEWS ASIA FUNDS - INDIA FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	212925	0.01
207	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam	206775	0.01
208	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	206631	0.01
209	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	205743	0.01
210	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	205143	0.01
211	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	204735	0.01

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212	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	202987	0.01
213	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	198168	0.01
214	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	198004	0.01
215	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	196147	0.01
216	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	194745	0.01
217	HSBC EMERGING MARKETS FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	190843	0.01
218	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	190667	0.01
219	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	190000	0.01
220	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	189310	0.01
221	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	70 Eagle Street Brisbane Queensland	185594	0.01
222	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	184727	0.01
223	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	182681	0.01
224	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	Dronning Eufemiasgate 10	182176	0.01
225	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	178174	0.01
226	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH ASIAN SHARE FUND 3	11 Harbour Street Sydney New South Wales	170873	0.01
227	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	165467	0.01
228	TOBAM EMERGING MARKETS FUND	301 BELLEVUE PARKWAY WILMINGTON DELAWARE	164440	0.01
229	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	162537	0.01
230	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	162439	0.01
231	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	160677	0.01
232	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201	158276	0.01
233	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	155888	0.01
234	SEB ASIENFOND EX JAPAN	SVEAVAGEN 8 ST6 STOCKHOLM	153999	0.01
235	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	153259	0.01
236	MYRIAD OPPORTUNITIES MASTER FUND LIMITED	P O Box 309 Ugland House Grand Cayman	152701	0.01
237	BLACKROCK INSTITUTIONAL EQUITY FUNDS - EMERGING MARKETS	12 THROGMORTON AVENUE LONDON	150340	0.01
238	DANSKE INVEST EMERGING MARKETS EQUITY FUND	HIILILAITURINKUJA 2 P OBOX 1554 00075 DANSKE BANK	148704	0.01
239	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	146981	0.01
240	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	145592	0.01
241	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	144496	0.01
242	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	144168	0.01
243	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	143865	0.01
244	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	142934	0.01
245	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	141668	0.01
246	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	139077	0.01
247	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	137197	0.01
248	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	136895	0.01
249	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EMERGING EX MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO	136664	0.01
250	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	135438	0.01
251	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	135015	0.01
252	V E C INDIAN SPECIAL SITUATIONS MASTER FUND LTD	Maples Corporate Services Ltd PO Box 309 Ugland House Grand Cayman	134200	0.01
253	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	128404	0.01
254	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	128110	0.01
255	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO SEJONG SI SEJONG SI	127322	0.01

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256	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	125976	0.01
257	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	125543	0.01
258	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	124127	0.01
259	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	123950	0.01
260	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	123250	0.01
261	AEGON INVESTMENT MANAGEMENT B.V.-AEGON CUSTODY B.V . RE AEGON GLOBAL MULTI MANAGER EMERGING MARKETS FUND RE EXTERNAL MANAGER 4	Europaweg 31 Groningen	120478	0.01
262	HSBC BRIC EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	118855	0.01
263	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	118524	0.01
264	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	114398	0.01
265	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	113668	0.01
266	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND	Georges Court 54-62 Townsend Street	112135	0.01
267	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	111505	0.01
268	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	111346	0.01
269	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	109695	0.01
270	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	108220	0.01
271	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	107014	0.01
272	GLOBAL IMPACT COLLECTIVE FUND B	BlackRock 400 Howard Street San Francisco California	106438	0.01
273	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	106285	0.01
274	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	106026	0.01
275	SEB FUND 2 SEB ASIA EX. JAPAN FUND	4 RUE PETERNELCHEN LUXEMBOURG	102536	0.01
276	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM	101853	0.01
277	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV - FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	101242	0.01
278	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	100429	0.01
279	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	100000	0.01
280	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	99056	0.01
281	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	98801	0.01
282	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	95573	0.01
283	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	95160	0.01
284	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	94712	0.01
285	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	94571	0.01
286	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	91040	0.01
287	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	90303	0.01
288	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL MARKETS	CALSTRS 100 WATERFRONT PLACE W. SACRAMENTO CA	88076	0.01
289	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	86762	0.01
290	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	85406	0.01
291	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	85362	0.01
292	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	84612	0.01
293	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	83659	0.01
294	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	80634	0.01
295	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	80616	0.01
296	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	79312	0.00
297	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	79242	0.00
298	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	79200	0.00
299	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	77916	0.00
300	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	77839	0.00
301	CUSTODY BANK OF JAPAN, LTD. STB UBS (JP) NEW MAJOR ECONOMIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	76389	0.00
302	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	76284	0.00
303	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	75629	0.00

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SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
304	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	75589	0.00
305	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	74811	0.00
306	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	74040	0.00
307	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	73731	0.00
308	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	73703	0.00
309	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	73431	0.00
310	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	73396	0.00
311	EURIZON FUND	8 AVENUE DE LA LIBERTE	72720	0.00
312	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	72024	0.00
313	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	70724	0.00
314	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	70064	0.00
315	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	69236	0.00
316	BLACKROCK INTERNATIONAL IMPACT FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts	68608	0.00
317	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	67958	0.00
318	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	67346	0.00
319	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	66362	0.00
320	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	66165	0.00
321	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	66023	0.00
322	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	66020	0.00
323	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	65921	0.00
324	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	65304	0.00
325	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	64760	0.00
326	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	64371	0.00
327	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	63790	0.00
328	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	62343	0.00
329	FIERA GLOBAL IMPACT FUND	SUITE 500 1981McGILL COLLEGE AVENUE MONTREAL QUEBEC	60989	0.00
330	SCHRODER INTERNATIONAL SELECTION FUND ASIA PACIFIC EX-JAPAN EQUITY	5 RUE HOHENHOF SENNINGERBERG	60515	0.00
331	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	58377	0.00
332	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois	58341	0.00
333	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	58169	0.00
334	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	57838	0.00
335	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	56726	0.00
336	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	56000	0.00
337	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	55275	0.00
338	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	55145	0.00
339	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	54936	0.00
340	NIKKO AM NEW ASIA FUND	LEVEL 31 420 GEORGE STREET SYDNEY NSW 2000	54780	0.00
341	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	54644	0.00
342	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	54642	0.00
343	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland	54431	0.00
344	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	53915	0.00

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345	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	53915	0.00
346	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	53485	0.00
347	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	53014	0.00
348	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	52895	0.00
349	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	52583	0.00
350	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	51639	0.00
351	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	50972	0.00
352	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	50702	0.00
353	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V	50404	0.00
354	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	49553	0.00
355	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN	49178	0.00
356	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	48565	0.00
357	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	48131	0.00
358	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	47688	0.00
359	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACK ROCK FUNDS	100 BELLEVUE PARKWAY WILMINGTON DELAWARE	46687	0.00
360	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	45778	0.00
361	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	45385	0.00
362	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	44652	0.00
363	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	44610	0.00
364	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	44482	0.00
365	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	44167	0.00
366	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	44144	0.00
367	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	44077	0.00
368	DELTA PILOTS DISABILITY AND SURVIVORSHIP TRUST	1030 DELTA BLVD ATLANTA GA	43996	0.00
369	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	10 Fenchurch Avenue London London	43865	0.00
370	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	42966	0.00
371	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS FUND	160 N/A QUEEN VICTORIA STREET LONDON NA	42730	0.00
372	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	42334	0.00
373	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy	42197	0.00
374	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	41556	0.00
375	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	41157	0.00
376	SUZUKA INKA	YORCKSTRASSE 21 DUSSELDORF	40751	0.00
377	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	40638	0.00
378	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	40504	0.00
379	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	40313	0.00
380	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	39988	0.00
381	GRATICULE ASIA MACRO (SINGAPORE) PTE. LTD.	1 WALLICH ST 1603 GUOCO TOWER	39137	0.00
382	CMAP GRATICULE FUND LIMITED	MAPLES CORPORATE SERVICES LIMITED UGLAND HOUSE P O BOX 309	38863	0.00
383	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	38283	0.00
384	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI	37768	0.00

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385	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	37750	0.00
386	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	APIANSTRASSE 5 UNTERFOEHRING	37578	0.00
387	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	37415	0.00
388	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	37216	0.00
389	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	37084	0.00
390	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	36703	0.00
391	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	36161	0.00
392	CF DV EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY	36082	0.00
393	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V	35593	0.00
394	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	35442	0.00
395	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN	35293	0.00
396	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	35238	0.00
397	MSCI ACWI EX-U.S. IMI INDEX FUND B2	400 HOWARD STREET SAN FRANCISCO CA	35224	0.00
398	UBS (HK) FUND SERIES - ASIA ALLOCATION OPPORTUNITY (USD)	Levels 45-52F Two International Finance 8 Finance Street Central Hong Kong Hong Kong	35048	0.00
399	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	34156	0.00
400	MONDRIAN EMERGING MARKETS EQUITY ESG FUND, L.P.	1105 N. Market Street Suite 1300 County of New Castle Wilmington Delaware	33964	0.00
401	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	33256	0.00
402	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	33017	0.00
403	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	32970	0.00
404	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	32846	0.00
405	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	32519	0.00
406	BNY MELLON SUSTAINABLE GLOBAL EMERGING MARKETS ETF	240 GREENWICH STREET NEW YORK NEW YORK	32266	0.00
407	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	32160	0.00
408	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	32073	0.00
409	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	30490	0.00
410	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	30415	0.00
411	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	30120	0.00
412	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	29959	0.00
413	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	29539	0.00
414	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	28682	0.00
415	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	28140	0.00
416	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	27904	0.00
417	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	27845	0.00
418	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	27747	0.00
419	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	27672	0.00
420	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/MAIN	27390	0.00
421	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	27166	0.00
422	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	27090	0.00

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423	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	26500	0.00
424	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN	26355	0.00
425	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU	25886	0.00
426	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	25515	0.00
427	ISHARES MSCI BRIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	25251	0.00
428	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	24961	0.00
429	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	24958	0.00
430	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	24601	0.00
431	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIVEN PLUS	UETLIBERGSTRASSE 231 ZURICH	22321	0.00
432	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin	22210	0.00
433	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	21954	0.00
434	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	21394	0.00
435	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FUND ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	21153	0.00
436	1895 WERELD AANDELEN ENHANCED INDEX FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	21142	0.00
437	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	21069	0.00
438	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	20987	0.00
439	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main	20968	0.00
440	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX	Dronning Eufemias gate 30 Oslo	20912	0.00
441	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	20790	0.00
442	COLONIAL FIRST STATE INVESTMENT FUND 50	11 Harbour Street Sydney NSW 2000 Australia	20402	0.00
443	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	20207	0.00
444	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	20147	0.00
445	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	19750	0.00
446	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	19468	0.00
447	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	19394	0.00
448	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	19379	0.00
449	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	19345	0.00
450	BLACKROCK STRATEGIC FUNDS- BLACKROCK EMERGING MARKETS ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY	19340	0.00
451	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER	19307	0.00
452	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	18833	0.00
453	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	18829	0.00
454	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	18786	0.00
455	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	18573	0.00
456	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	18451	0.00
457	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	18132	0.00
458	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	17242	0.00
459	GRD 21	90 BOULEVARD PASTEUR PARIS	16698	0.00
460	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD	15866	0.00
461	MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	32 Molesworth Street Dublin 2 Ireland	15770	0.00
462	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	15710	0.00
463	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	15690	0.00

VI(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company				
SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
464	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	15415	0.00
465	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	14788	0.00
466	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	14391	0.00
467	CUSTODY BANK OF JAPAN, LTD. SMTB EMERGING MARKETS EQUITY ACTIVE MOTHER FUND	44903 HARUMI 1-CHOME CHUO-KU TOKYO TOKYO	14141	0.00
468	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	13938	0.00
469	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	13893	0.00
470	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	13666	0.00
471	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	13409	0.00
472	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	13275	0.00
473	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	13114	0.00
474	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	12951	0.00
475	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	12876	0.00
476	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	12678	0.00
477	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	UETLIBERGSTRASSE 231 ZURICH	12506	0.00
478	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	12468	0.00
479	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	12374	0.00
480	INDUSTRIENS PENSIONSFORSIKRING A/S	NOERRE FARIMAGSGADE 3 COPENHAGEN K	12118	0.00
481	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVANUE DES MORGINES 6 GENEVA SWITZERLAND	11929	0.00
482	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	11732	0.00
483	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	11498	0.00
484	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	CHERTSEY ROAD SUNBURY ON THAMES MIDDLESEX MIDDLESEX	11407	0.00
485	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN NA	11211	0.00
486	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	11145	0.00
487	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	10772	0.00
488	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	10415	0.00
489	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	10385	0.00
490	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	10002	0.00
491	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	9982	0.00
492	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	9808	0.00
493	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	9616	0.00
494	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	1209 Orange Street Wilmington Delaware	9212	0.00
495	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	9067	0.00
496	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	9029	0.00
497	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	8951	0.00
498	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	8775	0.00
499	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	8708	0.00
500	WISDOMTREE EMERGING MARKETS ESG FUND	245 PARK AVENUE 35TH NEW YORK CITY	8612	0.00
501	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-S AKTIEN	Bockenheimer Landstrasse 42-44 Frankfurt/ Main	8425	0.00
502	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	8266	0.00

VI(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company				
SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
503	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	8077	0.00
504	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	7803	0.00
505	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	7581	0.00
506	WORLD EQUITIES	90 Boulevard pasteur Paris Paris	7492	0.00
507	MACQUARIE MULTI-FACTOR FUND	Level 6 50 Martin Place Sydney Australia	7451	0.00
508	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	7100	0.00
509	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	6968	0.00
510	SANDS CAPITAL MANAGEMENT, LLC	1000 Wilson Blvd Suite 3000 Arlington VA	6805	0.00
511	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	5993	0.00
512	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	5860	0.00
513	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	5768	0.00
514	IMPAX ASSET MANAGEMENT GROUP PLC	7TH FLOOR 30 PANTON STREET LONDON GREATER LONDON	5635	0.00
515	BERESFORD FUNDS PLC	Beresford Court Beresford Place	5540	0.00
516	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	5249	0.00
517	GOTHIC CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	5080	0.00
518	THE INDIAMAN FUND (MAURITIUS) LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE MAURITIUS	5000	0.00
519	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	4983	0.00
520	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	44903 Harumi 1-Chome Chuo-ku Tokyo	4771	0.00
521	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	4504	0.00
522	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	4399	0.00
523	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	4349	0.00
524	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	4319	0.00
525	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	4217	0.00
526	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	4187	0.00
527	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON MA	4043	0.00
528	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	3885	0.00
529	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	3736	0.00
530	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	3718	0.00
531	XTRACKERS MSCI EMERGING MARKETS ESG LEADERS EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	3700	0.00
532	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	3556	0.00
533	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	3436	0.00
534	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	3400	0.00
535	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	3195	0.00
536	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	3165	0.00
537	BLACKROCK ADVANTAGE ESG EMERGING MARKETS EQUITY FUND OF BLACKROCK FUNDS	CT Corporation System 155 Federal Street Boston Massachusetts	3142	0.00
538	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	George's Court 54-62 Townsend Street Dublin 2 Dublin	3108	0.00
539	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	3030	0.00
540	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	3007	0.00
541	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	3000	0.00

VI(c) *Details of Foreign institutional investors' (FIIs) holding shares of the company				
SL NO	NAME/JOINT NAME(S)	ADDRESS	Number of shares held	% of shares held
542	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	2996	0.00
543	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	2901	0.00
544	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	2863	0.00
545	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	2833	0.00
546	SPDR MSCI ACWI LOW CARBON TARGET ETF	ONE LINCOLN STREET BOSTON MA	2710	0.00
547	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCIAL MANAGEMENT, INC	902 PRICES FORK ROAD BLACKSBURG VIRGINIA	2658	0.00
548	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	2526	0.00
549	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	2458	0.00
550	THE DUKE ENDOWMENT	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	2195	0.00
551	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	2121	0.00
552	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	1957	0.00
553	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	1870	0.00
554	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1797	0.00
555	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	1796	0.00
556	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	1764	0.00
557	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	1694	0.00
558	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1639	0.00
559	DOVETAIL GLOBAL FUND PCC-EAGLEWOOD CAPITAL- INDIA FUND I	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	1600	0.00
560	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	1549	0.00
561	GOTHIC HSP CORPORATION	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	1504	0.00
562	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	1451	0.00
563	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	1422	0.00
564	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE	1151	0.00
565	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	956	0.00
566	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	815	0.00
567	EMPLOYEES' RETIREMENT PLAN OF DUKE UNIVERSITY	280 SOUTH MANGUM STREET SUITE 210 DURHAM NORTH CAROLINA	758	0.00
568	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	545	0.00
569	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	520	0.00
570	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	LEVEL 16 2 CHIFLEY SQUARE SYDNEY NSW	510	0.00
571	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNED UCITS ETF	32 MOLESWORTH STREET DUBLIN	480	0.00
572	TRPH CORPORATION	100 East Pratt Street Baltimore Maryland	446	0.00
573	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin	385	0.00
574	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	311	0.00
575	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	155	0.00
	TOTAL:		55,26,22,646	34.31

MGT-7

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

B. BOARD MEETINGS

Number of meetings held – 14

Sl. No	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors	% of attendance
1.	12/04/2021	12	11	91.67
2.	06/05/2021	12	11	91.67
3.	08/05/2021	12	11	91.67
4.	25/06/2021	12	12	100
5.	30/07/2021	12	12	100
6.	29/09/2021	12	12	100
7.	26/10/2021	12	11	91.67
8.	29/10/2021	12	11	91.67
9.	13/01/2022	12	12	100
10.	21/01/2022	12	12	100
11.	11/02/2022	12	12	100
12.	19/02/2022	12	12	100
13.	24/02/2022	12	12	100
14.	25/02/2022	12	11	91.67

for **Bandhan Bank Limited**

Indranil Banerjee

Company Secretary

FCS 9917

14th Floor, Adventz Infinity @5, BN 5,
Sector V, Salt Lake City, Kolkata 700 091

MGT-7**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/ COMMITTEES OF THE BOARD OF DIRECTORS****C. Committee Meetings – Number of Meetings held – 51 meetings**

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee Meeting	12/04/2021	3	3	100
2.	Audit Committee Meeting	07/05/2021	3	3	100
3.	Audit Committee Meeting	14/06/2021	3	3	100
4.	Audit Committee Meeting	24/06/2021	3	3	100
5.	Audit Committee Meeting	29/07/2021	4	4	100
6.	Audit Committee Meeting	21/09/2021	4	4	100
7.	Audit Committee Meeting	28/10/2021	4	4	100
8.	Audit Committee Meeting	20/01/2022	4	4	100
9.	Audit Committee Meeting	28/01/2022	4	4	100
10.	Audit Committee Meeting	18/02/2022	4	4	100
11.	Audit Committee Meeting	29/03/2022	4	4	100
12.	Nomination & Remuneration Committee	12/04/2021	4	3	75
13.	Nomination & Remuneration Committee	19/06/2021	4	4	100
14.	Nomination & Remuneration Committee	28/09/2021	4	4	100
15.	Nomination & Remuneration Committee	19/01/2022	4	4	100
16.	Nomination & Remuneration Committee	14/02/2022	4	4	100
17.	Risk Management Committee	18/06/2021	4	4	100
18.	Risk Management Committee	26/08/2021	4	4	100
19.	Risk Management Committee	29/11/2021	4	4	100
20.	Risk Management Committee	14/02/2022	4	4	100
21.	Risk Management Committee	15/02/2022	4	4	100
22.	Corporate Social Responsibility Committee	27/05/2021	4	4	100
23.	Corporate Social Responsibility Committee	08/12/2021	4	4	100
24.	Customer Service Committee	31/05/2021	4	4	100
25.	Customer Service Committee	23/09/2021	3	3	100
26.	Customer Service Committee	08/12/2021	3	3	100
27.	Customer Service Committee	16/03/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
28.	IT Strategy Committee	27/05/2021	3	3	100
29.	IT Strategy Committee	21/08/2021	3	3	100
30.	IT Strategy Committee	26/11/2021	3	3	100
31.	IT Strategy Committee	16/02/2022	3	3	100
32.	IT Strategy Committee	30/03/2022	3	3	100
33.	Stakeholders Relationship Committee	20/05/2021	4	4	100
34.	Stakeholders Relationship Committee	30/08/2021	4	3	75
35.	Stakeholders Relationship Committee	30/11/2021	4	4	100
36.	Stakeholders Relationship Committee	10/02/2022	4	4	100
37.	Committee Of Directors	23/04/2021	4	4	100
38.	Committee Of Directors	24/06/2021	4	4	100
39.	Committee Of Directors	24/08/2021	4	4	100
40.	Committee Of Directors	23/09/2021	4	4	100
41.	Committee Of Directors	26/11/2021	4	4	100
42.	Committee Of Directors	24/12/2021	4	4	100
43.	Committee Of Directors	10/01/2022	4	4	100
44.	Committee Of Directors	10/02/2022	4	4	100
45.	Committee Of Directors	28/02/2022	4	4	100
46.	Committee Of Directors	10/03/2022	4	3	75
47.	Committee Of Directors	24/03/2022	4	4	100
48.	Special Committee Monitoring High Value Fraud	20/05/2021	5	5	100
49.	Special Committee Monitoring High Value Fraud	31/08/2021	5	5	100
50.	Independent Directors Meeting	07/06/2021	9	9	100
51.	Independent Directors Meeting	28/12/2021	9	9	100

for **Bandhan Bank Limited**

Indranil Banerjee

Company Secretary

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