# Form No. MGT-7

**Annual Return (other than OPCs and Small Companies)**
[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

Form language

(•) English ( ) Hindi

*All fields marked in * are mandatory*

*Refer instruction kit for filing the form*

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**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN) — L29299PN1980PLC022787

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY) — 01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY) — 31/03/2026

(c) *Type of Annual filing — (•) Original ( ) Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars | As on filing date | As on the financial year end date |
|---|---|---|
| Name of the company | THERMAX LIMITED. | THERMAX LIMITED. |
| Registered office address | D-13 MIDC IND AREAR D AGA ROAD CHINCHWAD,NA,PUNE,Maharashtra,India,411019 | D-13 MIDC IND AREAR D AGA ROAD CHINCHWAD,NA,PUNE,Maharashtra,India,411019 |
| Latitude details | 18.624 | 18.624 |
| Longitude details | 73.830 | 73.830 |

(a) *Photograph of the registered office of the Company showing external building and name prominently visible — RegisteredOfficephoto.pdf

(b) *Permanent Account Number (PAN) of the company — AA******0D

(c) *e-mail ID of the company — *****vi.khele@thermaxglobal.com

(d) *Telephone number with STD code — 02*******00

(e) Website | www.thermaxglobal.com

iv *Date of Incorporation (DD/MM/YYYY) | 30/06/1980

v (a) *Class of Company (as on the financial year end date)
*(Private company/Public Company/One Person Company)* | Public company

(b) *Category of the Company (as on the financial year end date)
*(Company limited by shares/Company limited by guarantee/Unlimited company)* | Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)
*(Indian Non-Government company/Union Government Company/State Government Company/ Guarantee and association company/Subsidiary of Foreign Company)* | Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date) | (●) Yes ( ) No

vii (a) Whether shares listed on recognized Stock Exchange(s) | (●) Yes ( ) No

(b) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|---|---|---|
| 1 | Bombay Stock Exchange (BSE) | A1 - Bombay Stock Exchange (BSE) |
| 2 | National Stock Exchange (NSE) | A1024 - National Stock Exchange (NSE) |

viii Number of Registrar and Transfer Agent | 1

| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent |
|---|---|---|---|
| L72400MH2017PLC444072 | KFIN TECHNOLOGIES LIMITED | 301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West),Mumbai,Mumbai,Maharashtra,India,400070 | INR000000221 |

ix * (a) Whether Annual General Meeting (AGM) held | (●) Yes ( ) No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted | ( ) Yes (●) No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

**II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

i *Number of business activities: 3

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|---|---|---|---|---|---|
| 1 | C | Manufacturing | 27 | Manufacture of electrical equipment | 66.46 |
| 2 | E | Water supply, sewerage and waste management and remediation activities | 36 | Water collection, treatment and supply | 23.59 |
| 3 | C | Manufacturing | 21 | Manufacture of pharmaceuticals, medicinal chemical and botanical products | 9.94 |

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

i *No. of Companies for which information is to be given: 53

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Joint Venture | % of shares held |
|---|---|---|---|---|---|
| 1 | | 124422 | Thermax Energy & Environment Lanka (Private) Limited | Subsidiary | 100 |
| 2 | | 1290610 | Thermax Nigeria Limited | Subsidiary | 100 |
| 3 | | 0885 | Thermax Engineering Construction FZE | Subsidiary | 100 |

| | | | | | |
|---|---|---|---|---|---|
| 4 | | 140562629 | Thermax International Tanzania Limited | Subsidiary | 100 |
| 5 | | 0105563043461 | Thermax (Thailand) Limited | Subsidiary | 100 |
| 6 | U40300PN2017PTC219725 | | JALANSAR WIND ENERGY PRIVATE LIMITED | Subsidiary | 74 |
| 7 | U40300PN2017PTC219726 | | KANAKAL WIND ENERGY PRIVATE LIMITED | Subsidiary | 74 |
| 8 | U72900KA2017PTC108698 | | EXACTSPACE TECHNOLOGIES PRIVATE LIMITED | Associate | 15.17 |
| 9 | U45001PN1982PTC026507 | | RDA HOLDINGS PRIVATE LIMITED | Holding | 53.99 |
| 10 | U40109PN2009PLC134659 | | THERMAX ONSITE ENERGY SOLUTIONS LIMITED | Subsidiary | 100 |
| 11 | U72200MH1996PTC099050 | | THERMAX INSTRUMENTATIO N LIMITED | Subsidiary | 100 |
| 12 | U29246MH1991PLC062959 | | THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED | Subsidiary | 100 |
| 13 | U29253MH2010PLC204890 | | THERMAX BABCOCK & WILCOX ENERGY SOLUTIONS LIMITED | Subsidiary | 100 |
| 14 | U29299PN2009PLC134761 | | Thermax Cooling Solutions Limited | Subsidiary | 100 |
| 15 | U40107PN2021PTC197447 | | ENERNXT PRIVATE LIMITED | Subsidiary | 100 |
| 16 | U40107PN2022PTC213848 | | THERMAX BIOENERGY SOLUTIONS PRIVATE LIMITED | Subsidiary | 100 |
| 17 | U40200PN2008FTC139032 | | FIRST ENERGY PRIVATE LIMITED | Subsidiary | 100 |
| 18 | U40108PN2022PTC208074 | | FIRST ENERGY TN 1 PRIVATE LIMITED | Subsidiary | 70 |
| 19 | U40300PN2022PTC209863 | | FIRST ENERGY 2 PRIVATE LIMITED | Subsidiary | 74 |
| 20 | U40100PN2022PTC211607 | | FIRST ENERGY 3 PRIVATE LIMITED | Subsidiary | 74 |
| 21 | U40100PN2022PTC216736 | | FIRST ENERGY 4 PRIVATE LIMITED | Subsidiary | 74 |

| | | | | | |
|---|---|---|---|---|---|
| 22 | U40200PN2022PTC216938 | | FIRST ENERGY 5 PRIVATE LIMITED | Subsidiary | 74 |
| 23 | | CS201618992 | Thermax Energy & Environment Philippines Corporation | Subsidiary | 100 |
| 24 | U35105PN2023PTC218888 | | FIRST ENERGY 6 PRIVATE LIMITED | Subsidiary | 74 |
| 25 | U35105PN2023PTC218968 | | FIRST ENERGY 7 PRIVATE LIMITED | Subsidiary | 71 |
| 26 | U35105PN2023PTC223047 | | FIRST ENERGY 8 PRIVATE LIMITED | Subsidiary | 73 |
| 27 | U35100PN2024PTC227760 | | FIRST ENERGY NINE PRIVATE LIMITED | Subsidiary | 100 |
| 28 | U35100PN2024PTC229447 | | FIRST ENERGY 10 PRIVATE LIMITED | Subsidiary | 100 |
| 29 | | 23638/5452 | Thermax International Limited | Subsidiary | 100 |
| 30 | | 03183441 | Thermax Europe Limited | Subsidiary | 100 |
| 31 | | 3306002 | Thermax Inc. (USA) | Subsidiary | 100 |
| 32 | | 05929530/000132 | Thermax do Brasil Energia e Equipamentos Ltda | Subsidiary | 100 |
| 33 | | 51219352 | Thermax Netherlands BV. | Subsidiary | 100 |
| 34 | | 33255748 | Thermax Denmark ApS | Subsidiary | 100 |
| 35 | | 16147249 | Danstoker A/S | Subsidiary | 100 |
| 36 | | 13966443 | Ejendomsanp artsselskabet Industrivej Nord 13 | Subsidiary | 100 |
| 37 | | 35226788 | Boilerworks A/S | Subsidiary | 100 |
| 38 | | 0000652298 | Danstoker Poland Spka Z Ograniczona Odpowiedzialnosci a | Subsidiary | 100 |
| 39 | | HRB 3148 | Rifox-Hans Richter GmbH Spezialarmaturen | Subsidiary | 100 |
| 40 | | 0105563043460 | Thermax Sdn.Bhd | Subsidiary | 100 |
| 41 | | 201414742R | Thermax Engineering Singapore Pte. Ltd. | Subsidiary | 100 |

| | | | | | |
|---|---|---|---|---|---|
| 42 | | 4014100731101136 | PT Thermax International Indonesia | Subsidiary | 100 |
| 43 | U20299PN2024PTC231369 | | THERMAX CHEMICAL SOLUTIONS PRIVATE LIMITED | Subsidiary | 100 |
| 44 | U20290PN2024PTC232807 | | THERMAX VEBRO POLYMERS INDIA PRIVATE LIMITED | Subsidiary | 50.1 |
| 45 | U74899DL1995PTC073661 | | BUILDTECH PRODUCTS INDIA PRIVATE LIMITED | Subsidiary | 100 |
| 46 | U35100PN2024PTC233096 | | FIRST ENERGY 11 PRIVATE LIMITED | Subsidiary | 69 |
| 47 | | 45326640 | Thermax Chemical Europe A/S | Subsidiary | 100 |
| 48 | U74999MH2004PTC149217 | | TSA PROCESS EQUIPMENTS PRIVATE LIMITED | Subsidiary | 51 |
| 49 | U20290PN2025PTC240620 | | FORTMAX CHEMICALS INDIA PRIVATE LIMITED | Subsidiary | 51 |
| 50 | U35100PN2025PTC241527 | | FIRST ENERGY 12 PRIVATE LIMITED | Subsidiary | 100 |
| 51 | U35100PN2025PTC242376 | | FIRST ENERGY 14 PRIVATE LIMITED | Subsidiary | 100 |
| 52 | U35100PN2025PTC249457 | | FIRST ENERGY 15 PRIVATE LIMITED | Subsidiary | 100 |
| 53 | | 7053531419 | Thermax Energy Solutions Company | Subsidiary | 100 |

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

**i SHARE CAPITAL**

**(a) Equity share capital**

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|---|---|---|---|
| Total number of equity shares | 375000000.00 | 119156300.00 | 119156300.00 | 119156300.00 |
| Total amount of equity shares (in rupees) | 750000000.00 | 238312600.00 | 238312600.00 | 238312600.00 |

Number of classes 1

| Class of shares<br>Equity | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|---|---|---|---|---|
| Number of equity shares | 375000000 | 119156300 | 119156300 | 119156300 |
| Nominal value per share (in rupees) | 2 | 2 | 2 | 2 |
| Total amount of equity shares (in rupees ) | 750000000.00 | 238312600.00 | 238312600 | 238312600 |

**(b) Preference share capital**

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|---|---|---|---|
| Total number of preference shares | 0.00 | 0.00 | 0.00 | 0.00 |
| Total amount of preference shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

Number of classes 0

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

**(c) Unclassified share capital**

| Particulars | Authorised Capital |
|---|---|
| Total amount of unclassified shares | 0 |

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

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|---|---|---|---|---|---|
| | Physical | DEMAT | Total | | | |
| **(i) Equity shares** | | | | | | |
| **At the beginning of the year** | 108880 | 119047420 | 119156300.00 | 238312600 | 238312600 | |
| **Increase during the year** | 0.00 | 8504.00 | 8504.00 | 17008.00 | 17008.00 | 0 |
| i Public Issues | 0 | 0 | 0.00 | 0 | 0 | |
| ii Rights issue | 0 | 0 | 0.00 | 0 | 0 | |
| iii Bonus issue | 0 | 0 | 0.00 | 0 | 0 | |
| iv Private Placement/ Preferential allotment | 0 | 0 | 0.00 | 0 | 0 | |
| v ESOPs | 0 | 0 | 0.00 | 0 | 0 | |
| vi Sweat equity shares allotted | 0 | 0 | 0.00 | 0 | 0 | |
| vii Conversion of Preference share | 0 | 0 | 0.00 | 0 | 0 | |
| viii Conversion of Debentures | 0 | 0 | 0.00 | 0 | 0 | |
| ix GDRs/ADRs | 0 | 0 | 0.00 | 0 | 0 | |
| x Others, specify<br>Demat | 0 | 8504 | 8504.00 | 17008 | 17008 | |
| **Decrease during the year** | 8504.00 | 0.00 | 8504.00 | 17008.00 | 17008.00 | 0 |
| i Buy-back of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify<br>Demat | 8504 | 0 | 8504.00 | 17008 | 17008 | |
| **At the end of the year** | 100376.00 | 119055924.00 | 119156300.00 | 238312600.00 | 238312600.00 | |
| **(ii) Preference shares** | | | | | | |
| **At the beginning of the year** | 0 | 0 | 0.00 | 0 | 0 | |
| **Increase during the year** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|---|---|---|---|---|---|
| i Issues of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Re-issue of forfeited shares | 0 | 0 | 0.00 | 0 | 0 | |
| iii Others, specify<br>NA | 0 | 0 | 0.00 | 0 | 0 | |
| **Decrease during the year** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| i Redemption of shares | 0 | 0 | 0.00 | 0 | 0 | |
| ii Shares forfeited | 0 | 0 | 0.00 | 0 | 0 | |
| iii Reduction of share capital | 0 | 0 | 0.00 | 0 | 0 | |
| iv Others, specify<br>NA | 0 | 0 | 0.00 | 0 | 0 | |
| **At the end of the year** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

ISIN of the equity shares of the company: INE152A01029

ii Details of stock split/consolidation during the year (for each class of shares): 0

| Class of shares | | |
|---|---|---|
| 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

Number of transfers:

**Attachments:**

1. Details of shares/Debentures Transfers

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

**(a) Non-convertible debentures**

*Number of classes 0

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|---|---|---|
| | | | |
| **Total** | | | |

| Classes of non-convertible 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 |
|---|---|---|---|---|
| | | | | |
| **Total** | | | | |

**(b) Partly convertible debentures**

*Number of classes 0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|---|---|---|
| | | | |
| **Total** | | | |

| Classes of partly convertible 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 |
|---|---|---|---|---|
| | | | | |
| **Total** | | | | |

**(c) Fully convertible debentures**

*Number of classes | 0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|---|---|---|
| | | | |
| **Total** | | | |

| Classes of fully convertible 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 |
|---|---|---|---|---|
| | | | | |
| **Total** | | | | |

**(d) Summary of Indebtedness**

| Particulars | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---|---|---|---|---|
| Non-convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Partly convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| Fully convertible debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | 0.00 | 0.00 | 0.00 | 0.00 |

**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 | 65724100000 |
| ii * Net worth of the Company | 44288800000 |

**VI SHARE HOLDING PATTERN**

**A Promoters**

| S. No | Category | Equity | | Preference | |
|---|---|---|---|---|---|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 6000 | 0.01 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 0 | 0.00 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 0 | 0.00 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 0 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 0 | 0.00 | 0 | 0.00 |
| 7 | Mutual funds | 0 | 0.00 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 73849305 | 61.98 | 0 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 10 | Others | 0 | 0.00 | 0 | 0.00 |
| | **Total** | 73855305.00 | 61.99 | 0.00 | 0 |

Total number of shareholders (promoters) 3

**B Public/Other than promoters**

| S. No | Category | Equity | | Preference | |
|---|---|---|---|---|---|
| | | **Number of shares** | **Percentage** | **Number of shares** | **Percentage** |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 5966164 | 5.01 | 0 | 0.00 |
| | (ii) Non-resident Indian (NRI) | 452082 | 0.38 | 0 | 0.00 |
| | (iii) Foreign national (other than NRI) | 0 | 0.00 | 0 | 0.00 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0.00 | 0 | 0.00 |
| | (ii) State Government | 0 | 0.00 | 0 | 0.00 |
| | (iii) Government companies | 0 | 0.00 | 0 | 0.00 |
| 3 | Insurance companies | 1775773 | 1.49 | 0 | 0.00 |
| 4 | Banks | 0 | 0.00 | 0 | 0.00 |
| 5 | Financial institutions | 225 | 0.00 | 0 | 0.00 |
| 6 | Foreign institutional investors | 13396560 | 11.24 | 0 | 0.00 |
| 7 | Mutual funds | 16378897 | 13.75 | 0 | 0.00 |
| 8 | Venture capital | 0 | 0.00 | 0 | 0.00 |
| 9 | Body corporate (not mentioned above) | 373922 | 0.31 | 0 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 10 | Others<br>Others | 6957372 | 5.84 | 0 | 0.00 |
| | **Total** | 45300995.00 | 38.02 | 0.00 | 0 |

Total number of shareholders (other than promoters) 91952

Total number of shareholders (Promoters + Public/Other than promoters) 91955.00

Breakup of total number of shareholders (Promoters + Other than promoters)

| **Sl.No** | **Category** | |
|---|---|---|
| 1 | Individual - Female | 16466 |
| 2 | Individual - Male | 34333 |
| 3 | Individual - Transgender | 1 |
| 4 | Other than individuals | 41155 |
| | **Total** | 91955.00 |

**C Details of Foreign institutional investors' (FIIs) holding shares of the company** 206

| **Name of the FII** | **Address** | **Date of Incorporation** | **Country of Incorporation** | **Number of shares held** | **% of shares held** |
|---|---|---|---|---|---|
| NALANDA INDIA EQUITY FUND LIMITED | C/o Room 203A 2nd Floor Moka Business Centre Montagne Ory Road Bon Air Moka | 01/04/2025 | Mauritius | 6118073 | 5.13 |
| KOTAK FUNDS - INDIA MIDCAP FUND | 80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG | 01/04/2025 | Luxembourg | 1243333 | 1.04 |
| FIDELITY FUNDS - INDIA FOCUS FUND | 2a Rue Albert Borschette Luxembourg | 01/04/2025 | Luxembourg | 1037826 | 0.87 |
| ISHARES CORE MSCI EMERGING MARKETS ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/04/2025 | India | 446436 | 0.37 |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | 01/04/2025 | United States | 431840 | 0.36 |

| | | | | | |
|---|---|---|---|---|---|
| VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | 01/04/2025 | United States | 404100 | 0.34 |
| GOVERNMENT PENSION FUND GLOBAL | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | 01/04/2025 | Norway | 329481 | 0.28 |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | 01/04/2025 | India | 216311 | 0.18 |
| MATTHEWS INDIA FUND | FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA | 01/04/2025 | United States | 209798 | 0.18 |
| ABU DHABI INVESTMENT AUTHORITY - MONSOON | 211 CORNICHE STREET PO BOX 3600 ABU DHABI | 01/04/2025 | United Arab Emirates | 190637 | 0.16 |
| CANADA PENSION PLAN INVESTMENT BOARD | ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO | 01/04/2025 | Canada | 178883 | 0.15 |
| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/04/2025 | United States | 175408 | 0.15 |
| STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | ONE IRON STREET BOSTON MA | 01/04/2025 | United States | 133898 | 0.11 |
| ISHARES CORE MSCI EM IMI UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | 01/04/2025 | Ireland | 132607 | 0.11 |
| INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD. | #37-01 88 Market Street Singapore | 01/04/2025 | Singapore | 130820 | 0.11 |
| THRIFT SAVINGS PLAN | 77 K Street N.E. Suite 1000 Washington D.C | 01/04/2025 | India | 128799 | 0.11 |

| | | | | | |
|---|---|---|---|---|---|
| EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED | 3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS | 01/04/2025 | Mauritius | 118898 | 0.1 |
| FIDELITY INDIA FUND | LEVEL 17 60 Martin Place SYDNEY | 01/04/2025 | Australia | 95286 | 0.08 |
| ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 1209 The Corporation Trust Company Orange Street Wilmington Delaware | 01/04/2025 | India | 81892 | 0.07 |
| ISHARES MSCI INDIA SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/04/2025 | India | 78224 | 0.07 |
| VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | 01/04/2025 | United States | 67102 | 0.06 |
| EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | 01/04/2025 | United States | 64548 | 0.05 |
| EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | 01/04/2025 | United States | 63408 | 0.05 |
| FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | ONE FRANKLIN PARKWAY SAN MATEO 94403 1906 | 01/04/2025 | India | 48800 | 0.04 |
| LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | One Coleman Street London | 01/04/2025 | United Kingdom | 46628 | 0.04 |

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

| **Details** | **At the beginning of the year** | **At the end of the year** |
|---|---|---|
| Promoters | 3 | 3 |

| | | |
|---|---|---|
| Members (other than promoters) | 54896 | 91952 |
| Debenture holders | 0 | 0 |

**VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A Composition of Board of Directors**

| **Category** | **Number of directors at the beginning of the year** | | **Number of directors at the end of the year** | | **Percentage of shares held by directors as at the end of year** | |
|---|---|---|---|---|---|---|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| **A Promoter** | 0 | 2 | 0 | 2 | 0 | 0.01 |
| **B Non-Promoter** | 1 | 6 | 1 | 6 | 0.01 | 0.00 |
| i Non-Independent | 1 | 0 | 1 | 0 | 0.01 | 0 |
| ii Independent | 0 | 6 | 0 | 6 | 0 | 0 |
| **C Nominee Directors representing** | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| i. Banks and FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| ii Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| iii Government | 0 | 0 | 0 | 0 | 0 | 0 |
| iv Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| v Others | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | 1 | 8 | 1 | 8 | 0.01 | 0.01 |

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

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

| **Name** | **DIN/PAN** | **Designation** | **Number of equity shares held** | **Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)** |
|---|---|---|---|---|
| RAVI SHANKAR GOPINATH | 00803847 | Director | 0 | |

| | | | | |
|---|---|---|---|---|
| SHYAMAK RAMYAR TATA | 07297729 | Director | 0 | |
| PARAG CHANDULAL SHAH | 00374944 | Director | 0 | |
| ASHISH BHANDARI | 05291138 | Managing Director | 4169 | |
| MEHER PHEROZ PUDUMJEE | 00019581 | Director | 0 | |
| PHEROZ NASWANJEE PUDUMJEE | 00019602 | Director | 6000 | |
| HARSH CHARANDAS MARIWALA | 00210342 | Director | 0 | |
| SHASHISHEKHAR PANDIT BALKRISHNA | 00075861 | Director | 0 | 08/05/2026 |
| RAJANI KESARI | 02384170 | Director | 0 | |
| RAJENDRAN ARUNACHALAM | AAXPA7786L | CFO | 2783 | |
| SANGEET KAUR HUNJAN | ADKPH1877R | Company Secretary | 0 | |

**B (ii) *Particulars of change in director(s) and Key managerial personnel during the year** 2

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|---|---|---|---|---|
| KHELE JANHAVI KISHOR | AQZPK0174A | Company Secretary | 18/04/2025 | Cessation |
| SANGEET KAUR HUNJAN | ADKPH1877R | Company Secretary | 27/06/2025 | Appointment |

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**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 (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance | |
|---|---|---|---|---|
| | | | Number of members attended | % of total shareholding |
| Annual General Meeting | 31/07/2025 | 63513 | 75 | 0.03 |

**B BOARD MEETINGS**

*Number of meetings held: 9

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance | |
|---|---|---|---|---|
| | | | Number of directors attended | % of attendance |
| 1 | 09/05/2025 | 9 | 9 | 100 |
| 2 | 27/06/2025 | 9 | 8 | 88.89 |
| 3 | 31/07/2025 | 9 | 9 | 100 |
| 4 | 17/10/2025 | 9 | 9 | 100 |
| 5 | 11/11/2025 | 9 | 8 | 88.89 |
| 6 | 02/02/2026 | 9 | 9 | 100 |
| 7 | 04/02/2026 | 9 | 9 | 100 |
| 8 | 11/03/2026 | 9 | 9 | 100 |
| 9 | 25/03/2026 | 9 | 5 | 55.56 |

**C COMMITTEE MEETINGS**

Number of meetings held: 20

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Attendance | |
|---|---|---|---|---|---|
| | | | | Number of members attended | % of attendance |
| 1 | Audit Committee | 11/04/2025 | 4 | 4 | 100 |
| 2 | Audit Committee | 08/05/2025 | 4 | 4 | 100 |
| 3 | Audit Committee | 30/07/2025 | 4 | 4 | 100 |
| 4 | Audit Committee | 16/10/2025 | 4 | 4 | 100 |
| 5 | Audit Committee | 11/11/2025 | 4 | 4 | 100 |
| 6 | Audit Committee | 02/02/2026 | 4 | 4 | 100 |

| | | | | | |
|---|---|---|---|---|---|
| 7 | Risk Management Committee | 21/08/2025 | 4 | 4 | 100 |
| 8 | Risk Management Committee | 26/11/2025 | 4 | 3 | 75 |
| 9 | Risk Management Committee | 11/03/2026 | 4 | 4 | 100 |
| 10 | Nomination & Remuneration Committee | 08/05/2025 | 4 | 4 | 100 |
| 11 | Nomination & Remuneration Committee | 22/08/2025 | 4 | 4 | 100 |
| 12 | Strategic Business Development Committee Meeting | 07/05/2025 | 5 | 5 | 100 |
| 13 | Strategic Business Development Committee Meeting | 30/07/2025 | 5 | 5 | 100 |
| 14 | Strategic Business Development Committee Meeting | 16/10/2025 | 5 | 5 | 100 |
| 15 | Strategic Business Development Committee Meeting | 15/12/2025 | 5 | 5 | 100 |
| 16 | Stakeholders Relationship Committee | 30/04/2025 | 4 | 4 | 100 |
| 17 | Stakeholders Relationship Committee | 28/07/2025 | 4 | 4 | 100 |
| 18 | Stakeholders Relationship Committee | 10/11/2025 | 4 | 4 | 100 |
| 19 | Corporate Social Responsibility Committee | 11/04/2025 | 3 | 3 | 100 |
| 20 | Corporate Social Responsibility Committee | 10/10/2025 | 3 | 3 | 100 |

**D ATTENDANCE OF DIRECTORS**

| **S. No** | **Name of the Director** | **Board Meetings** | | | **Committee Meetings** | | | **Whether attended AGM held on** |
|---|---|---|---|---|---|---|---|---|
| | | **Number of Meetings which director was entitled to attend** | **Number of Meetings attended** | **% of attendance** | **Number of Meetings which director was entitled to attend** | **Number of Meetings attended** | **% of attendance** | (Y/N/NA) |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1 | RAVI SHANKAR GOPINATH | 9 | 8 | 88 | 9 | 8 | 88 | |
| 2 | SHYAMAK RAMYAR TATA | 9 | 9 | 100 | 11 | 11 | 100 | |
| 3 | PARAG CHANDULAL SHAH | 9 | 9 | 100 | 6 | 6 | 100 | |
| 4 | ASHISH BHANDARI | 9 | 8 | 88 | 7 | 7 | 100 | |
| 5 | MEHER PHEROZ PUDUMJEE | 9 | 9 | 100 | 11 | 11 | 100 | |
| 6 | PHEROZ NASWANJEE PUDUMJEE | 9 | 9 | 100 | 16 | 16 | 100 | |
| 7 | HARSH CHARANDAS MARIWALA | 9 | 8 | 88 | 2 | 2 | 100 | |
| 8 | SHASHISHEKHAR PANDIT BALKRISHNA | 9 | 7 | 77 | 14 | 14 | 100 | |
| 9 | RAJANI KESARI | 9 | 8 | 88 | 6 | 6 | 100 | |

**X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

☐ Nil

A *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 | Ashish Bhandari | Managing Director | 81780548 | 56000000 | 0 | 8464200 | 146244748.00 |
| | **Total** | | 81780548.00 | 56000000.00 | 0.00 | 8464200.00 | 146244748.00 |

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered: 3

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|---|---|---|---|---|---|---|---|
| 1 | Rajendran Arunachalam | CFO | 20766758 | 0 | 3639118 | 12352040 | 36757916.00 |
| 2 | Janhavi Khele | Company Secretary | 808761 | 0 | 0 | 13575 | 822336.00 |
| 3 | Sangeet Hunjan | Company Secretary | 4106865 | 0 | 0 | 442441 | 4549306.00 |
| | **Total** | | 25682384.00 | 0.00 | 3639118.00 | 12808056.00 | 42129558.00 |

C *Number of other directors whose remuneration details to be entered | 10

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|---|---|---|---|---|---|---|---|
| 1 | MEHER PHEROZ PUDUMJEE | Director | 0 | 5300000 | 0 | 1170000 | 6470000.00 |
| 2 | PHEROZ NASWANJEE PUDUMJEE | Director | 0 | 2500000 | 0 | 1440000 | 3940000.00 |
| 3 | HARSH CHARANDAS MARIWALA | Director | 0 | 3000000 | 0 | 860000 | 3860000.00 |
| 4 | SHASHISHEKHAR PANDIT BALKRISHNA | Director | 0 | 3000000 | 0 | 1060000 | 4060000.00 |
| 5 | Rajani Kesari | Director | 0 | 2500000 | 0 | 1100000 | 3600000.00 |
| 6 | RAVI SHANKAR GOPINATH | Director | 0 | 3500000 | 0 | 1040000 | 4540000.00 |
| 7 | SHYAMAK RAMYAR TATA | Director | 0 | 4000000 | 0 | 1350000 | 5350000.00 |
| 8 | PARAG CHANDULAL SHAH | Director | 0 | 833333 | 0 | 1200000 | 2033333.00 |
| 9 | Jairam Varadaraj | Director | 0 | 835000 | 0 | 0 | 835000.00 |
| 10 | Nawshir Mirza | Director | 0 | 1500000 | 0 | 0 | 1500000.00 |
| | **Total** | | 0.00 | 26968333.00 | 0.00 | 9220000.00 | 36188333.00 |

**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 (DD/MM/YYYY) | 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 (DD/MM/YYYY) | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in rupees) |
|---|---|---|---|---|---|
| | | | | | |

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder: 91955

**XIV Attachments**

(a) List of share holders, debenture holders: Thermax - Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any:

**XV 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.

**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 applicable provisions of the Act during the financial year.
(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
(d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of THERMAX LIMITED. as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

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

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1 its status under the Act;
2 maintenance of registers/records & making entries therein within the time prescribed therefor;
3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal , Court or other authorities within/beyond the prescribed time;
4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
5 closure of Register of Members / Security holders, as the case may be.
6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
7 contracts/arrangements with related parties as specified in section 188 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;
9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15 acceptance/ renewal/ repayment of deposits;
16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

**To be digitally signed by**

Name: Deepti Kulkarni

Date (DD/MM/YYYY): 05/06/2026

Place: Mumbai

Whether associate or fellow:

◉ Associate ○ Fellow

Certificate of practice number: 2*5*2

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

*(a) DIN/PAN/Membership number of Designated Person: 23218

*(b) Name of the Designated Person: SANGEET KAUR HUNJAN

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**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number* 7 dated* (DD/MM/YYYY) 18/06/2020 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

*Designation

*(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))*: Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator: 0*2*1*3*

***To be digitally signed by**

◉ Company Secretary ○ Company secretary in practice

*Whether associate or fellow:

◉ Associate ○ Fellow

Membership number: 2*2*8

| | |
|---|---|
| Certificate of practice number | |

**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

| | |
|---|---|
| eForm Service request number (SRN) | AC3826286 |
| eForm filing date (DD/MM/YYYY) | 10/06/2026 |

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**

**THERMAX LIMITED**
**List of Top 0 Shareholders as on 31/03/2026 (FPC,FPI)**

| SLNO | DPID | FOLIO/CL-ID | NAME/JOINT NAME(S) | ADDRESS | COUNTRY OF INCORPORATION | REGN. NO WITH SEBI | HOLDING | % TO EQT | MINOR CODE |
|---|---|---|---|---|---|---|---|---|---|
| 1 | IN303173 | 20003324 | NALANDA INDIA EQUITY FUND LIMITED | C/o Room 203A 2nd Floor Moka Business Centre Montagne Ory Road Bon Air Moka | MAURITIUS | INMUFP131217 | 6118073 | 5.13 | FPC |
| 2 | IN300142 | 10753517 | KOTAK FUNDS - INDIA MIDCAP FUND | 80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG | LUXEMBOURG | INLUFP336616 | 1243333 | 1.04 | FPC |
| 3 | IN300054 | 10095762 | FIDELITY FUNDS - INDIA FOCUS FUND | 2a Rue Albert Borschette Luxembourg | LUXEMBOURG | INLUFP229817 | 1037826 | 0.87 | FPC |
| 4 | IN300054 | 10109289 | ISHARES CORE MSCI EMERGING MARKETS ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | INUSFP038819 | 446436 | 0.37 | FPC |
| 5 | IN303438 | 10003257 | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP101917 | 431840 | 0.36 | FPC |
| 6 | IN303438 | 10016654 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP068617 | 404100 | 0.34 | FPC |
| 7 | IN300054 | 10076881 | GOVERNMENT PENSION FUND GLOBAL | Bankplassen 2 P O Box 1179 Sentrum Oslo 0107 | NORWAY | INNOFP130516 | 329481 | 0.28 | FPC |
| 8 | IN303438 | 10020249 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | INUSFP012120 | 216311 | 0.18 | FPC |
| 9 | IN300142 | 20770496 | MATTHEWS INDIA FUND | FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA | UNITED STATES OF AMERICA | INUSFP252416 | 209798 | 0.18 | FPC |
| 10 | IN303438 | 10006004 | ABU DHABI INVESTMENT AUTHORITY - MONSOON | 211 CORNICHE STREET PO BOX 3600 ABU DHABI | UNITED ARAB EMIRATES | INUEFP010817 | 190637 | 0.16 | FPC |
| 11 | IN300142 | 20771964 | CANADA PENSION PLAN INVESTMENT BOARD | ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO | CANADA | INCAFP116417 | 178883 | 0.15 | FPC |
| 12 | IN303438 | 10016687 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP172617 | 175408 | 0.15 | FPC |
| 13 | IN300142 | 20772391 | STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND | ONE IRON STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP023316 | 133898 | 0.11 | FPC |
| 14 | IN300167 | 10179862 | ISHARES CORE MSCI EM IMI UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | IRELAND | INIRFP073415 | 132607 | 0.11 | FPC |
| 15 | IN300054 | 10125851 | INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD. | #37-01 88 Market Street Singapore | SINGAPORE | INSGFP121916 | 130820 | 0.11 | FPC |
| 16 | IN303438 | 10028497 | THRIFT SAVINGS PLAN | 77 K Street N.E. Suite 1000 Washington D.C | | INUSFP085824 | 128799 | 0.11 | FPC |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 17 | IN300167 | 10027902 | EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED | 3RD FLOOR 355 NEX RUE DU SAVOIR CYBERCITY EBENE MAURITIUS | MAURITIUS | INMUFP019617 | 118898 | 0.10 | FPC |
| 18 | IN303438 | 10006897 | FIDELITY INDIA FUND | LEVEL 17 60 Martin Place SYDNEY | AUSTRALIA | INAUFP043116 | 95286 | 0.08 | FPC |
| 19 | IN300054 | 10114291 | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF | 1209 The Corporation Trust Company Orange Street Wilmington Delaware | | INUSFP043021 | 81892 | 0.07 | FPC |
| 20 | IN300054 | 10109248 | ISHARES MSCI INDIA SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | INUSFP036219 | 78224 | 0.07 | FPC |
| 21 | IN301524 | 30060535 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP072417 | 67102 | 0.06 | FPC |
| 22 | IN300054 | 10013410 | EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031416 | 64548 | 0.05 | FPC |
| 23 | IN303438 | 10017116 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP176217 | 63408 | 0.05 | FPC |
| 24 | IN300167 | 10147594 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF | ONE FRANKLIN PARKWAY SAN MATEO 94403 1906 | | INUSFP003618 | 48800 | 0.04 | FPC |
| 25 | IN300054 | 10004986 | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED | One Coleman Street London | UNITED KINGDOM | INUKFP115617 | 46628 | 0.04 | FPC |
| 26 | IN303438 | 10018480 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | INUSFP022719 | 39359 | 0.03 | FPC |
| 27 | IN300167 | 10157171 | FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | | INIRFP039619 | 37423 | 0.03 | FPC |
| 28 | IN300167 | 10068038 | SCHWAB EMERGING MARKETS EQUITY ETF | 211 MAIN STREET SAN FRANCISCO CA | UNITED STATES OF AMERICA | INUSFP200617 | 37230 | 0.03 | FPC |
| 29 | IN300142 | 10808689 | SOCIAL PROTECTION FUND | GROUND FLOOR PO BOX 310 PC 115 BAUSHER BLD 55 53 AL GHUBRA MUSCAT OMAN | | INOMFP100124 | 35000 | 0.03 | FPC |
| 30 | IN300054 | 10132256 | DENDANA INVESTMENTS (MAURITIUS) LIMITED MANAGED BY FIL INVESTMENT MANAGEMENT (SINGAPORE) LIMITED | 3rd Floor Standard Chartered Tower 19 Cybercity Ebene | | INMUFP128624 | 33580 | 0.03 | FPC |
| 31 | IN301524 | 30063570 | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | 22 Saint Georges Street Port-Louis | MAURITIUS | INMUFP080015 | 33041 | 0.03 | FPC |
| 32 | IN300142 | 20772123 | SPDR PORTFOLIO EMERGING MARKETS ETF | STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP131416 | 29721 | 0.02 | FPC |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 33 | IN300054 | 10047360 | FONDITALIA EQUITY INDIA | 49 Avenue J.F. Kennedy Luxembourg | LUXEMBOURG | INLUFP071417 | 28752 | 0.02 | FPC |
| 34 | IN300167 | 10049693 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | 730 THIRD AVENUE NEW YORK NEW YORK | UNITED STATES OF AMERICA | INUSFP083617 | 28259 | 0.02 | FPC |
| 35 | IN300142 | 10806606 | TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN D | ONE IRON STREET BOSTON BOSTON MASSACHUSETTS | | INUSFP075524 | 27927 | 0.02 | FPC |
| 36 | IN300167 | 10185016 | LAZARD EMERGING MARKETS OPPORTUNITIES ETF | C/O THE CORP TRUST COM 1209 ORANGE STREET WILMINGTON DELAWARE | | INUSFP031125 | 27503 | 0.02 | FPC |
| 37 | IN300054 | 10085015 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING | 50 S LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP095215 | 26590 | 0.02 | FPC |
| 38 | IN300054 | 10106088 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M IMI SCREENED UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN | | INIRFP068018 | 26193 | 0.02 | FPC |
| 39 | IN300167 | 10146165 | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS | 1111 BROADWAY SUITE 2100 OAKLAND CA | | INUSFP242917 | 25685 | 0.02 | FPC |
| 40 | IN300167 | 10159933 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | | INUSFP083219 | 24094 | 0.02 | FPC |
| 41 | IN300142 | 20774585 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 400 Q STREET LPE ROOM 4800 SACRAMENTO CA | UNITED STATES OF AMERICA | INUSFP111015 | 23920 | 0.02 | FPC |
| 42 | IN300054 | 10090210 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND | 245 Summer Street Boston Massachusetts | UNITED STATES OF AMERICA | INUSFP150116 | 23557 | 0.02 | FPC |
| 43 | IN300142 | 10783942 | PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND | 1 Wythall Green Way Birmingham ENGLAND | | INUKFP012622 | 22324 | 0.02 | FPC |
| 44 | IN303438 | 10015452 | PUB EQUITIES EMERGING MARKETS 1 | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP001517 | 22219 | 0.02 | FPC |
| 45 | IN300167 | 10047358 | VANGUARD TOTAL WORLD STOCK INDEX FUND | 100 VANGUARD BOULEVARD MALVERN PA | UNITED STATES OF AMERICA | INUSFP067417 | 21325 | 0.02 | FPC |
| 46 | IN303438 | 10015477 | PUB EQUITIES EMERGING MARKETS 2 | UETLIBERGSTRASSE 231 ZURICH | SWITZERLAND | INCHFP001417 | 20787 | 0.02 | FPC |
| 47 | IN300142 | 10798395 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT HERN TRUST INVESTMENTS, INC | 100 WATERFRONT PLACE WEST SACRAMENTO CALIFORNIA CALIFORNIA | | INUSFP064323 | 18490 | 0.02 | FPC |
| 48 | IN300054 | 10133273 | FONDITALIA EQUITY GEM INNOVATORS | 49 Avenue J.F. Kennedy | | INLUFP011125 | 16490 | 0.01 | FPC |
| 49 | IN300054 | 10063247 | FONDITALIA EQUITY PACIFIC EX JAPAN | 49 Avenue J.F Kennedy Luxembourg | LUXEMBOURG | INLUFP071617 | 16244 | 0.01 | FPC |
| 50 | IN300142 | 20770700 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP072617 | 16079 | 0.01 | FPC |

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|---|---|---|---|---|---|---|---|---|---|
| 51 | IN300054 | 10016882 | UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND | 885 Second Avenue 30th Floor New York NY | UNITED STATES OF AMERICA | INUSFP167315 | 15938 | 0.01 | FPC |
| 52 | IN303438 | 10006838 | STOREBRAND EMERGING MARKETS | VASAGATAN 10 STOCKHOLM | SWEDEN | INSEFP253416 | 15277 | 0.01 | FPC |
| 53 | IN303173 | 20069896 | KOTAK INFINITY FUND - CLASS AC | C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis | MAURITIUS | INMUFP098717 | 14885 | 0.01 | FPC |
| 54 | IN300167 | 10140891 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK) | 12 THROGMORTON AVENUE LONDON | UNITED KINGDOM | INUKFP336316 | 14368 | 0.01 | FPC |
| 55 | IN300054 | 10041602 | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | 50 Bank Street London | UNITED KINGDOM | INUKFP217616 | 13824 | 0.01 | FPC |
| 56 | IN300054 | 10109545 | BOFA SECURITIES EUROPE SA - ODI | 51 rue La Boetie Paris | | INFRFP097319 | 13600 | 0.01 | FPC |
| 57 | IN300054 | 10120479 | MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 | 70 SIR JOHN ROGERSON'S QUAY DUBLIN 2 | IRELAND | INIRFP033015 | 13057 | 0.01 | FPC |
| 58 | IN300167 | 10121383 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP026114 | 12613 | 0.01 | FPC |
| 59 | IN300167 | 10169311 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG SCREENED AND OPTIMISED INDEX FUND (UK) | BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA | | INUKFP026922 | 12221 | 0.01 | FPC |
| 60 | IN300167 | 10128284 | STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO | ONE IRON STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP143615 | 12093 | 0.01 | FPC |
| 61 | IN300142 | 20772439 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND | ONE IRON STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP022916 | 11844 | 0.01 | FPC |
| 62 | IN300142 | 10779541 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | 277 EAST TOWN STREET COLUMBUS OH 43215 USA | UNITED STATES OF AMERICA | INUSFP130016 | 11539 | 0.01 | FPC |
| 63 | IN303438 | 10014327 | BVK PERSONALVORSORGE DES KANTONS ZURICH | OBSTGARTENSTRASSE 21 ZURICH | SWITZERLAND | INCHFP113016 | 10958 | 0.01 | FPC |
| 64 | IN300054 | 10128119 | LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST FUND | 201 ? 17th Street NW Suite 1000 Atlanta Georgia | | INUSFP011824 | 10823 | 0.01 | FPC |
| 65 | IN300167 | 10177196 | SUNDARAM INDIA MIDCAP FUND | 10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE | SINGAPORE | INSGFP001414 | 10409 | 0.01 | FPC |
| 66 | IN301524 | 30065137 | GSA INTERNATIONAL MASTER FUND LIMITED | P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman | | INCYFP046225 | 10351 | 0.01 | FPC |
| 67 | IN303786 | 10007557 | SOCIETE GENERALE - ODI | 29 BOULEVARD HAUSSMANN PARIS | | INFRFP100119 | 10324 | 0.01 | FPC |
| 68 | IN300054 | 10109264 | ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF | 400 HOWARD STREET SAN FRANCISCO CA 94105 | | INUSFP038719 | 10324 | 0.01 | FPC |

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|---|---|---|---|---|---|---|---|---|---|
| 69 | IN300142 | 20770718 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | IRELAND | INIRFP072917 | 10281 | 0.01 | FPC |
| 70 | IN300054 | 10123938 | ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF | 161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO | | INCAFP112522 | 10121 | 0.01 | FPC |
| 71 | IN303438 | 10015942 | STOREBRAND EMERGING MARKETS PLUS | VASAGATAN 10 STOCKHOLM | SWEDEN | INSEFP108217 | 10093 | 0.01 | FPC |
| 72 | IN300142 | 20770898 | MATTHEWS ASIA FUNDS - INDIA FUND | 80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG | LUXEMBOURG | INLUFP149616 | 10026 | 0.01 | FPC |
| 73 | IN300142 | 10616618 | CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI A-INDIA EQUITY MOTHER FUND | 8-12 HARUMI 1-CHOME CHUO-KU TOKYO | JAPAN | INJPFP025016 | 9500 | 0.01 | FPC |
| 74 | IN300142 | 20772422 | STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND | ONE IRON STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP022816 | 9300 | 0.01 | FPC |
| 75 | IN300054 | 10063255 | FONDITALIA EQUITY GLOBAL EMERGING MARKETS | 49 Avenue J.F.Kennedy Luxembourg | LUXEMBOURG | INLUFP071717 | 9080 | 0.01 | FPC |
| 76 | IN300054 | 10112036 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP082720 | 9006 | 0.01 | FPC |
| 77 | IN300054 | 10063271 | INTERFUND EQUITY GLOBAL EMERGING MARKETS | 28 Boulevard De Kockelscheuer Luxembourg | LUXEMBOURG | INLUFP071917 | 8952 | 0.01 | FPC |
| 78 | IN300054 | 10105132 | ISHARES MSCI EM SMALL CAP UCITS ETF | JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN 2 | IRELAND | INIRFP257116 | 8784 | 0.01 | FPC |
| 79 | IN300054 | 10130195 | THE BOARD OF THE PENSION PROTECTION FUND | RENAISSANCE 12 DINGWALL ROAD Croydon | | INUKFP076024 | 8698 | 0.01 | FPC |
| 80 | IN300054 | 10115788 | DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP061421 | 7625 | 0.01 | FPC |
| 81 | IN300054 | 10102126 | OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC OUNT (SCV6) | SUITE 900-100 ADELAIDE STREET WEST TORONTO ON | CANADA | INCAFP159217 | 7307 | 0.01 | FPC |
| 82 | IN300142 | 10780819 | MANULIFE SHARIAH INDIA EQUITY FUND | 13TH FLOOR SOUTH TOWER BANGUNAN HSBC NO. 2 LEBOH AMPANG KUALA LUMPUR WILAYAH PERSEKUTUAN | | INMYFP060321 | 7069 | 0.01 | FPC |
| 83 | IN300142 | 10601964 | JPMORGAN INDIA SMALLER COMPANIES FUND | HSBC CENTRE EIGHTEEN CYBERCITY EBENE MAURITIUS | MAURITIUS | INMUFP192515 | 6769 | 0.01 | FPC |
| 84 | IN300054 | 10060043 | IRISH LIFE ASSURANCE PLC | Irish Life Centre Lower Abbey Street Dublin 1 Dublin | IRELAND | INIRFP029714 | 6216 | 0.01 | FPC |
| 85 | IN300167 | 10184152 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - BLACKROCK EMERGING MARKETS ESG INSIGHTS EQUITY FUND | THE BK OF NY MELLON CENTR 160 QUEEN VICTORIA STREET LONDON ENGLAND | | INUKFP143124 | 6145 | 0.01 | FPC |

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|---|---|---|---|---|---|---|---|---|---|
| 86 | IN300054 | 10110233 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN TOTAL INTERNATIONAL INDEX POOL | 100 SUMMER STREET 12th FLOOR BOSTON MA | | INUSFP031720 | 6071 | 0.01 | FPC |
| 87 | IN300054 | 10121029 | MONETARY AUTHORITY OF SINGAPORE | 10 SHENTON WAY MAS BUILDING | SINGAPORE | INSGFP239416 | 5848 | 0.00 | FPC |
| 88 | IN300054 | 10023614 | UTAH STATE RETIREMENT SYSTEMS | 540 East 200 South Salt Lake City Utah | UNITED STATES OF AMERICA | INUSFP271916 | 5574 | 0.00 | FPC |
| 89 | IN303438 | 10018375 | VANGUARD ESG INTERNATIONAL STOCK ETF | 100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA | | INUSFP014619 | 5464 | 0.00 | FPC |
| 90 | IN301524 | 10090603 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD | LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE | MAURITIUS | INMUFP257316 | 5041 | 0.00 | FPC |
| 91 | IN300142 | 10712481 | HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND | HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG | HONG KONG | INHKFP132517 | 4877 | 0.00 | FPC |
| 92 | IN303438 | 10015766 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER | PROF KOHTS VEI 9 LYSAKER | NORWAY | INNOFP070617 | 4584 | 0.00 | FPC |
| 93 | IN300054 | 10133917 | ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GR OUP TRUST | One Congress Street Boston Massachusetts | | INUSFP027225 | 4556 | 0.00 | FPC |
| 94 | IN300054 | 10013250 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP033816 | 4549 | 0.00 | FPC |
| 95 | IN300054 | 10118856 | DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP017622 | 4526 | 0.00 | FPC |
| 96 | IN300142 | 10797005 | MATTHEWS INDIA ACTIVE ETF | Four Embarcadero Center Suite 550 San Francisco California | | INUSFP054923 | 4490 | 0.00 | FPC |
| 97 | IN300142 | 10779664 | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS | 5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG | | INLUFP044621 | 4404 | 0.00 | FPC |
| 98 | IN303622 | 10100345 | DECADE OF INDIA FUND LP | 919 NORTH MARKET STREET SUITE 950 WILMINGTON DELAWARE | | INUSFP061824 | 4146 | 0.00 | FPC |
| 99 | IN300167 | 10144581 | LAZARD EMERGING MARKETS CORE EQUITY TRUST | 20 TRAFALGAR SQUARE NASHUA NH | UNITED STATES OF AMERICA | INUSFP198517 | 4048 | 0.00 | FPC |
| 100 | IN303438 | 10016679 | EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B | 400 HOWARD STREET SAN FRANCISCO CA 94105 | UNITED STATES OF AMERICA | INUSFP172517 | 3998 | 0.00 | FPC |
| 101 | IN300142 | 10772917 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND | 70 Sir John Rogerson's Qu Dublin 2 Dublin | | INIRFP049720 | 3819 | 0.00 | FPC |
| 102 | IN300167 | 10145919 | TEXAS MUNICIPAL RETIREMENT SYSTEM | 2717 PERSEVERANCE DRIVE SUITE 300 AUSTIN TX | | INUSFP235617 | 3586 | 0.00 | FPC |
| 103 | IN300167 | 10156689 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC | 20 Triton Street Regents Place London NW1 3BF U K | UNITED KINGDOM | INUKFP032216 | 3403 | 0.00 | FPC |

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| 104 | IN303438 | 10021969 | JNL EMERGING MARKETS INDEX FUND | 1 Corporate Way Lansing Michigan | | INUSFP027021 | 3205 | 0.00 | FPC |
| 105 | IN300054 | 10101813 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL | Varrolaan 124 Utrecht The Netherlands | | INNLFP023619 | 3197 | 0.00 | FPC |
| 106 | IN300142 | 10775758 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND | HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London | | INUKFP090420 | 3154 | 0.00 | FPC |
| 107 | IN303173 | 20000220 | PREMIER INVESTMENT FUND LIMITED | 10th Floor Standard Chartered Tower 19 Cybercity Ebene | MAURITIUS | INMUFP067016 | 3010 | 0.00 | FPC |
| 108 | IN301524 | 30063615 | WISDOMTREE INDIA EARNINGS FUND | 3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK | | INUSFP034624 | 2780 | 0.00 | FPC |
| 109 | IN300054 | 10097678 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | 6300 BEE CAVE ROAD BUILDING ONE | | INUSFP024018 | 2737 | 0.00 | FPC |
| 110 | IN300167 | 10152143 | FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF | 70 SIR JOHN ROGERSON'S QUAY DUBLIN | | INIRFP059218 | 2736 | 0.00 | FPC |
| 111 | IN300054 | 10017712 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031516 | 2621 | 0.00 | FPC |
| 112 | IN300142 | 10758958 | BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND | 18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG | | INHKFP003218 | 2610 | 0.00 | FPC |
| 113 | IN300142 | 20771085 | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN | ROUTE DES ACACIAS 60 CAROUGE | SWITZERLAND | INCHFP135115 | 2595 | 0.00 | FPC |
| 114 | IN300054 | 10074905 | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC. | 6300 Bee Cave Road Building One Austin Texas 78746 USA | UNITED STATES OF AMERICA | INUSFP031716 | 2584 | 0.00 | FPC |
| 115 | IN303438 | 10025778 | JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF | JPMorgan Chase 9th Floor 277 Park Avenue New York NY | | INUSFP024423 | 2497 | 0.00 | FPC |
| 116 | IN303438 | 10028155 | STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES | Ceintuurbaan 2 110 A Harderwijk | | INNLFP062024 | 2386 | 0.00 | FPC |
| 117 | IN301524 | 30038176 | UBS AG - ODI | BAHNHOFSTRASSE 45 ZURICH | SWITZERLAND | INCHFP024117 | 2381 | 0.00 | FPC |
| 118 | IN300167 | 10150969 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND | 4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON | | INUKFP043018 | 2341 | 0.00 | FPC |
| 119 | IN300054 | 10135142 | SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTE RNATIONAL EQUITY TRACKER FUND | 25 Gresham Street London | | INUKFP064725 | 2337 | 0.00 | FPC |
| 120 | IN301524 | 30049717 | DFA INTERNATIONAL CORE EQUITY FUND | C/O DIMENSIONAL FUND ADVISORS CANADA ULC 745 THURLOW STREET SUITE 2100 VANCOUVER BC V6E 0C5 CANADA | CANADA | INCAFP268915 | 2310 | 0.00 | FPC |

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|---|---|---|---|---|---|---|---|---|---|
| 121 | IN300054 | 10121772 | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST | 197 Stephen Brown Building Clarendon Street Boston Massachusetts | | INUSFP047822 | 2302 | 0.00 | FPC |
| 122 | IN300167 | 10160958 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND | 4500 MAIN STREET KANSAS CITY MISSOURI | | INUSFP004020 | 2239 | 0.00 | FPC |
| 123 | IN301348 | 20447942 | JABAL ASSET MANAGEMENT LLC | North Alkhuwair Bousher P.O.Box - 2209 Muscat Governorate Muscat | | INOMFP005224 | 2198 | 0.00 | FPC |
| 124 | IN300142 | 10565215 | STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER | ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT | NETHERLANDS | INNLFP198216 | 2034 | 0.00 | FPC |
| 125 | IN300054 | 10115497 | DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST | Level 43 1 Macquarie Place Sydney New South Wales | | INAUFP051921 | 2030 | 0.00 | FPC |
| 126 | IN303438 | 10015209 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED | 13-Jan YURAKUCHO 1-CHOME CHIYODA-KU TOKYO | JAPAN | INJPFP081117 | 2000 | 0.00 | FPC |
| 127 | IN300167 | 10046959 | MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND | 20 CHURCHILL PLACE CANARY WHARF LONDON | UNITED KINGDOM | INUKFP133617 | 1875 | 0.00 | FPC |
| 128 | IN300054 | 10117128 | EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC | 3 Dublin Landings NORTH WALL QUAY DUBLIN 1 IRELAND | | INIRFP088321 | 1850 | 0.00 | FPC |
| 129 | IN300167 | 10179731 | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | | INUSFP025724 | 1841 | 0.00 | FPC |
| 130 | IN303438 | 10015549 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER | PROF KOHTS VEI 9 LYSAKER | NORWAY | INNOFP108117 | 1812 | 0.00 | FPC |
| 131 | IN300142 | 10802952 | AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF | 1 Georges Quay Plaza Georges Quay Dublin | | INIRFP033124 | 1781 | 0.00 | FPC |
| 132 | IN301524 | 30063289 | GSA QMS MASTER FUND LIMITED | P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman | | INCYFP093524 | 1592 | 0.00 | FPC |
| 133 | IN300142 | 10790241 | HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF | 25/28 North Wall Quay IFSC Dublin1 Dublin 1 Leinster | | INIRFP117122 | 1552 | 0.00 | FPC |
| 134 | IN300054 | 10121238 | LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUND | 50 Bank Street London London | | INUKFP034322 | 1489 | 0.00 | FPC |
| 135 | IN303438 | 10026916 | STICHTING DEPOSITARY APG EME MULTI CLIENT POOL | Oude Lindestraat 70 Heerlen Limburg | | INNLFP056723 | 1356 | 0.00 | FPC |
| 136 | IN303438 | 10013784 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | LEVEL 13 130 LONSDALE STREET MELBOURNE VIC | AUSTRALIA | INAUFP243315 | 1299 | 0.00 | FPC |

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|---|---|---|---|---|---|---|---|---|---|
| 137 | IN300054 | 10116787 | EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. | Suite 820 7 St. Paul Street Baltimore Maryland | | INUSFP080421 | 1296 | 0.00 | FPC |
| 138 | IN303438 | 10015573 | STOREBRAND GLOBAL ALL COUNTRIES | VASAGATAN 10 STOCKHOLM | SWEDEN | INSEFP070917 | 1284 | 0.00 | FPC |
| 139 | IN300054 | 10123673 | DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST | 251 Little Falls Drive New Castle County Wilmington Delaware | | INUSFP103222 | 1147 | 0.00 | FPC |
| 140 | IN300167 | 10184835 | STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V. | ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN | | INNLFP030525 | 1136 | 0.00 | FPC |
| 141 | IN303173 | 20450497 | RENAISSANCE ALTERNATIVE INVESTMENT (IFSC) TRUST- R ENAISSANCE INDIA GROWTH FUND | KOTAK MAHINDRA BANK LIMITED A WING 5TH FLOOR INTELLION SQUARE INFINITY IT PARK GEN AK VAIDYA MARG MALAD EAST MUMBAI | INDIA | INIGFP116125 | 1000 | 0.00 | FPC |
| 142 | IN300054 | 10120884 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND | 6th Floor 2 Grand Canal Square DUBLIN Dublin 2 | | INIRFP060519 | 992 | 0.00 | FPC |
| 143 | IN300142 | 10773741 | REASSURE LIMITED | WINDSOR HOUSE IRONMASTERS WAY TELFORD | | INUKFP080119 | 978 | 0.00 | FPC |
| 144 | IN303438 | 10021081 | UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL | Theodor-Heuss-Allee 70 Frankfurt am Main | | INGEFP075820 | 976 | 0.00 | FPC |
| 145 | IN301524 | 30066175 | SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND | 5 Rue Jean Monnet Luxembourg | | INLUFP064223 | 967 | 0.00 | FPC |
| 146 | IN303438 | 10028528 | STOREBRAND SICAV | 6 rue Lou Hemmer Senningerberg Grand Duchy of Luxembourg | | INLUFP005921 | 913 | 0.00 | FPC |
| 147 | IN300167 | 10128022 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | 3 Dublin Landings North Wall Quay Dublin 1 | IRELAND | INIRFP127115 | 908 | 0.00 | FPC |
| 148 | IN300167 | 10112575 | BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND | 240 GREENWICH STREET NEW YORK USA | UNITED STATES OF AMERICA | INUSFP136316 | 846 | 0.00 | FPC |
| 149 | IN300142 | 10806212 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN AGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD | 400 Q STREET SACRAMENTO CALIFORNIA | | INUSFP079124 | 846 | 0.00 | FPC |
| 150 | IN300054 | 10120366 | MERCER QIF CCF - MERCER INVESTMENT FUND 16 | 70 SIR JOHN ROGERSONS QUAY DUBLIN | | INIRFP096819 | 844 | 0.00 | FPC |
| 151 | IN300054 | 10038629 | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING | 50 South LaSalle Street Chicago Illinois | UNITED STATES OF AMERICA | INUSFP246115 | 828 | 0.00 | FPC |
| 152 | IN300167 | 10169081 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME RGING MARKETS EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | | INUSFP019322 | 827 | 0.00 | FPC |
| 153 | IN300142 | 20772406 | STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND | ONE IRON STREET BOSTON MA | UNITED STATES OF AMERICA | INUSFP234015 | 819 | 0.00 | FPC |

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| 154 | IN303438 | 10030313 | VANGUARD EMERGING MARKETS EX-CHINA ETF | The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania | | INUSFP095625 | 795 | 0.00 | FPC |
| 155 | IN300054 | 10136731 | INTERNATIONAL MONETARY FUND- MANAGER A | CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | INDIA | INUSFP118025 | 795 | 0.00 | FPC |
| 156 | IN301524 | 30058556 | ALASKA PERMANENT FUND | 801 WEST 10TH STREET JUNEAU ALASKA | UNITED STATES OF AMERICA | INUSFP117816 | 787 | 0.00 | FPC |
| 157 | IN300142 | 10783250 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF | 4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI | | INUSFP100121 | 774 | 0.00 | FPC |
| 158 | IN301524 | 30035748 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | AESCHENVORSTADT 1 BASEL | | INCHFP052214 | 738 | 0.00 | FPC |
| 159 | IN303438 | 10006451 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | LEVEL37 CHIFLEY TOWER 2 CHIFLEY SQUARE SYDNEY NSW 2000 | AUSTRALIA | INAUFP233415 | 697 | 0.00 | FPC |
| 160 | IN300054 | 10121203 | WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC | 3 Dublin Landings North Wall QUAY DUBLIN 1 IRELAND | | INIRFP033522 | 676 | 0.00 | FPC |
| 161 | IN300054 | 10121981 | LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND | 70 Sir John Rogerson?s Quay Dublin Dublin | | INIRFP066822 | 629 | 0.00 | FPC |
| 162 | IN303438 | 10011537 | FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND | 50 S LASALLE STREET CHICAGO IL | UNITED STATES OF AMERICA | INUSFP242515 | 576 | 0.00 | FPC |
| 163 | IN300054 | 10104566 | LAZARD ASSET MANAGEMENT LLC | 30 ROCKEFELLER PLAZA NEW YORK NY | UNITED STATES OF AMERICA | INUSFP037717 | 531 | 0.00 | FPC |
| 164 | IN303786 | 10000836 | SOCIETE GENERALE | 29 BOULEVARD HAUSSMANN PARIS | FRANCE | INFRFP020917 | 530 | 0.00 | FPC |
| 165 | IN300054 | 10077067 | MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI | 2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers | | INSGFP232216 | 515 | 0.00 | FPC |
| 166 | IN303438 | 10016531 | UBS ASSET MANAGEMENT LIFE LTD | 5 BROADGATE LONDON | | INUKFP010018 | 480 | 0.00 | FPC |
| 167 | IN300167 | 10121650 | PEOPLE'S BANK OF CHINA | NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING | CHINA | INCNFP043014 | 460 | 0.00 | FPC |
| 168 | IN300167 | 10131729 | STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND | 78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND | IRELAND | INIRFP216215 | 414 | 0.00 | FPC |
| 169 | IN300167 | 10174163 | LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF | 70 SIR JOHN ROGERSON?S QUAY DUBLIN NA | | INIRFP145522 | 410 | 0.00 | FPC |

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|---|---|---|---|---|---|---|---|---|---|
| 170 | IN300054 | 10123034 | AMX UCITS CCF - STOREBRAND - EMERGING MARKETS PLUS | Riverside One Sir John Rogerson?s Quay Dublin 2 Dublin | | INIRFP086922 | 403 | 0.00 | FPC |
| 171 | IN303622 | 10048740 | MOHAMMAD KHALID ABDULRAHIM ALATTAR | P.O. BOX 5633 DUBAI DUBAI DUBAI | | INUEFP026921 | 400 | 0.00 | FPI |
| 172 | IN300054 | 10132512 | AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF | 7TH FLOOR BLOCK A ONE PARK PLACE UPPER HATCH STREET DUBLIN 2 | | INIRFP135224 | 389 | 0.00 | FPC |
| 173 | IN300142 | 10801290 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S SMALL CAP EQUITY ETF | 4500 MAIN STREET KANSAS CITY MISSOURI | | INUSFP016324 | 387 | 0.00 | FPC |
| 174 | IN300167 | 10148275 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA | SUITE 350 7700 FRANCE AVE S MINNEAPOLIS MINNESOTA | | INUSFP016518 | 385 | 0.00 | FPC |
| 175 | IN300142 | 20772578 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET | 2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON | UNITED STATES OF AMERICA | INUSFP098215 | 383 | 0.00 | FPC |
| 176 | IN300054 | 10136063 | AIM ASIA PACIFIC EQUITIES FUND | Level 19 307 Queen Street Brisbane Queensland | | INAUFP100625 | 380 | 0.00 | FPC |
| 177 | IN300054 | 10122961 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8 | 11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN | JAPAN | INJPFP023215 | 367 | 0.00 | FPC |
| 178 | IN300142 | 20774000 | TRANS EXT GLOBAL EMRG MKTS | 1000 RED RIVER STREET AUSTIN TEXAS | UNITED STATES OF AMERICA | INUSFP188517 | 363 | 0.00 | FPC |
| 179 | IN300142 | 10777921 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF | 70 Sir John Rogerson's Quay Dublin 2 Dublin | | INIRFP016921 | 357 | 0.00 | FPC |
| 180 | IN300167 | 10159968 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF | 200 WEST STREET NEW YORK NY | | INUSFP084319 | 355 | 0.00 | FPC |
| 181 | IN301524 | 30063980 | WISDOMTREE TRUE EMERGING MARKETS FUND | 3rd Floor 250 West 34th Street New York NY | | INUSFP076322 | 352 | 0.00 | FPC |
| 182 | IN300142 | 10789795 | VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF | 70 Sir John Rogerson's Quay Dublin 2 Dublin | | INIRFP111222 | 348 | 0.00 | FPC |
| 183 | IN300167 | 10176101 | SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF | 16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO | | INCAFP026523 | 329 | 0.00 | FPC |
| 184 | IN300054 | 10108737 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY DIMENSIONAL FUND ADVISORS LP | Department of Revenue Treasury Division PO Box 110405 Juneau AK | | INUSFP080019 | 286 | 0.00 | FPC |
| 185 | IN300054 | 10093371 | BERESFORD FUNDS ICAV | Beresford Court Beresford Place | IRELAND | INIRFP223916 | 278 | 0.00 | FPC |
| 186 | IN300142 | 10775276 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF | 15 YORK STREET 2ND FLOOR TORONTO ONTARIO | CANADA | INCAFP148117 | 259 | 0.00 | FPC |

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| 187 | IN300142 | 10767549 | XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL IMATE IMPROVERS ETF | 875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA | | INUSFP037819 | 231 | 0.00 | FPC |
| 188 | IN300054 | 10063263 | FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS | 49 Av. John F. Kennedy Luxembourg | LUXEMBOURG | INLUFP071817 | 216 | 0.00 | FPC |
| 189 | IN303438 | 10030508 | QUADRATURE TRADING VCC - SUB-FUND NO. 1 | JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai | INDIA | INSGFP107025 | 188 | 0.00 | FPC |
| 190 | IN300054 | 10127931 | EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC | 3 Dublin Landings North Wall Quay Dublin 1 | | INIRFP004824 | 185 | 0.00 | FPC |
| 191 | IN300167 | 10167607 | MACKENZIE EMERGING MARKETS EQUITY INDEX ETF | 180 QUEEN STREET WEST TORONTO ONTARIO | | INCAFP060521 | 184 | 0.00 | FPC |
| 192 | IN301799 | 10088827 | BNP PARIBAS FINANCIAL MARKETS - ODI | 1 RUE LAFFITTE PARIS | | INFRFP006620 | 171 | 0.00 | FPC |
| 193 | IN300142 | 10797458 | TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4 0 | 4655 MUELLER BLVD AUSTIN AUSTIN TEXAS | | INUSFP058023 | 149 | 0.00 | FPC |
| 194 | IN300167 | 10147609 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF | ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA | | INUSFP003418 | 126 | 0.00 | FPC |
| 195 | 59000 | 120590000062741 | INVESTAR ASSET MANAGEMENT CORPORATION | 285 24TH AVE E VANCOUVER BRITISH COLUMBIA | | INCAFP059523 | 100 | 0.00 | FPI |
| 196 | IN300167 | 10147359 | FRANKLIN EMERGING MARKETS EQUITY INDEX ETF | 200 KING STREET WEST SUITE 1500 TORONTO ONTARIO | | INCAFP243317 | 96 | 0.00 | FPC |
| 197 | IN300142 | 10821508 | AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON (EAST), MUMBAI | INDIA | INIRFP117525 | 94 | 0.00 | FPC |
| 198 | IN300167 | 10163825 | BNY MELLON EMERGING MARKETS EQUITY ETF | 240 GREENWICH STREET NEW YORK NY | | INUSFP027920 | 87 | 0.00 | FPC |
| 199 | IN300142 | 10819064 | XTRACKERS NIFTY 500 INDIA ETF | 875 THIRD AVENUE NEW YORK NEW YORK | | INUSFP086625 | 82 | 0.00 | FPC |
| 200 | IN300167 | 10161854 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG ING MARKETS CARBON CONTROL FUND | LEVEL 15 420 GEORGE STREET SYDNEY NSW | | INAUFP022520 | 72 | 0.00 | FPC |
| 201 | IN300142 | 10808138 | SPDR S&P EMERGING MARKETS EX-CHINA ETF | One Iron Street Boston Massachusetts | | INUSFP100324 | 65 | 0.00 | FPC |
| 202 | IN300167 | 10182569 | FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MAR KETS UCITS ETF | 70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN | | INIRFP106424 | 50 | 0.00 | FPC |
| 203 | IN300167 | 10182552 | FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF | 70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN | | INIRFP106324 | 30 | 0.00 | FPC |

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| 204 | IN303438 | 10023233 | CITADEL SECURITIES SINGAPORE PTE. LIMITED | #22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore | | INSGFP005222 | 30 | 0.00 | FPC |
| 205 | IN303438 | 10027371 | SOMERVILLE TRADING ENTERPRISES, LLC | 251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE | | INUSFP004424 | 4 | 0.00 | FPC |
| 206 | IN301524 | 30065266 | GOLDMAN SACHS BANK EUROPE SE - ODI | Marienturm Taunusanlage 9-10 Frankfurt | | INGEFP058125 | 2 | 0.00 | FPC |
| | | | TOTAL: | | | | 13396560 | 11.24 | |

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