

FORM NO. MGT-7

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



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L27102MH1994PLC152925

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACJ4323N

(ii) (a) Name of the company

JSW STEEL LIMITED

(b) Registered office address

JSW Centre
Bandra Kurla Complex, Bandra (East)
Mumbai
Maharashtra
400051

(c) *e-mail ID of the company

lancy.varghese@jsw.in

(d) *Telephone number with STD code

02242861000

(e) Website

www.jsw.in

(iii) Date of Incorporation

15/03/1994

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 21/07/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	100

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

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	As per annexure attached		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	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440
Total amount of equity shares (in Rupees)	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,000,000,000	0	0	0
Total amount of preference shares (in rupees)	30,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
CUMULATIVE REDEEMABLE PREFERENCE SHA				
Number of preference shares	3,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,000,000,000	0	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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	22,577,742	2,394,642,6	2417220440	2,417,220,4	2,417,220,	

Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify NIL				0	0	
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify NIL				0	0	
At the end of the year	22,577,742	2,394,642,624	172,204,400	2,417,220,400	2,417,220,400	
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 NIL				0	0	
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				0	0	
NIL						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(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		23/07/2020	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	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	100,000	1000000	100,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			100,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	50,000,000,000	50,000,000,000	0	100,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	0				

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

(i) Turnover

694,580,995,115

(ii) Net worth of the Company

422,846,824,816

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	14,453,190	0.6	0	
	(ii) Non-resident Indian (NRI)	94,580	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	9,079,520	0.38	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)	1,003,835,650	41.53	0	
10.	Others Any Ohter	37,839,600	1.57	0	
	Total	1,065,302,540	44.08	0	0

Total number of shareholders (promoters)

45

(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	200,674,804	8.3	0	
	(ii) Non-resident Indian (NRI)	27,643,625	1.14	0	
	(iii) Foreign national (other than NRI)	6,000	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	38,742	0	0	
5.	Financial institutions	116,357,747	4.81	0	
6.	Foreign institutional investors	306,766,600	12.69	0	
7.	Mutual funds	55,332,814	2.29	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	571,255,675	23.63	0	
10.	Others IEPF/Other	73,841,893	3.05	0	
	Total	1,351,917,900	55.91	0	0

Total number of shareholders (other than promoters)

563,076

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

563,121

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per list attached	As per list attached				

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	48	45
Members (other than promoters)	613,086	563,076
Debenture holders	33	22

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	1	0	1	0	0	0
B. Non-Promoter	3	6	3	6	0	0
(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	1	0	1	0	0
Total	4	8	4	8	0	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)
SAJJAN JINDAL	00017762	Managing Director	1,000	
SESHAGIRI RAO	00029136	Whole-time director	223,200	
VINOD NOWAL	00046144	Whole-time director	120,560	
JAYANT ACHARYA	00106543	Whole-time director	112,060	
HIROYUKI OGAWA	07803839	Nominee director	0	
M.S. Srikar	07882939	Nominee director	0	21/05/2021
SETURAMAN MAHALIN	00121727	Director	0	
MALAY MUKHERJEE	02861065	Director	0	
HAIGREVE KHAITAN	00005290	Director	0	
PUNITA KUMAR SINHA	05229262	Director	0	
HARSH CHARANDAS I	00210342	Director	0	
NIRUPAMA RAO	06954879	Director	0	
RAJEEV PAI	ACBPP6303L	CFO	0	
LANCY VARGHESE	ABMPV9415B	Company Secretar	693	

(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	Nature of change (Appointment/ Change in designation/ Cessation)
GANGARAM BADERIY	07507633	Nominee director	23/10/2020	CESSATION
M.S.SRIKAR	07882939	Nominee director	23/10/2020	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	23/07/2020	652,457	116	57.46

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	22/05/2020	12	12	100
2	24/07/2020	12	12	100
3	23/10/2020	12	12	100
4	22/01/2021	12	12	100

C. COMMITTEE MEETINGS

Number of meetings held

16

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	21/05/2020	4	4	100
2	Audit Committee	23/07/2020	4	4	100
3	Audit Committee	01/10/2020	4	3	75
4	Audit Committee	22/10/2020	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
5	Audit Committee	18/12/2020	4	4	100
6	Audit Committee	22/01/2021	4	4	100
7	Audit Committee	01/03/2021	4	4	100
8	Audit Committee	19/03/2021	4	2	50
9	Nomination & Remuneration	21/05/2020	5	4	80
10	Nomination & Remuneration	01/10/2020	5	5	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	21/07/2021
								(Y/N/NA)
1	SAJJAN JINDAL	4	4	100	2	1	50	Yes
2	SESHAGIRI RAO	4	4	100	13	12	92.31	Yes
3	VINOD NOWAT	4	4	100	5	4	80	Yes
4	JAYANT ACHARYA	4	4	100	5	5	100	Yes
5	HIROYUKI OKADA	4	4	100	0	0	0	Yes
6	M.S. Srikar	4	4	100	0	0	0	No
7	SETURAMAN	4	4	100	11	11	100	Yes
8	MALAY MUKHERJEE	4	4	100	13	13	100	Yes
9	HAIGREVE KIRK	4	4	100	8	6	75	Yes
10	PUNITA KUMAR	4	4	100	6	6	100	Yes
11	HARSH CHAUDHARY	4	4	100	3	3	100	Yes
12	NIRUPAMA RAO	4	4	100	7	7	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SAJJAN JINDAL	MANAGING DIR	129,548,412	604,192,864	0	0	733,741,276
2	SESHAGIRI RAO M	JT. MANAIGING	50,780,966	0	0	0	50,780,966
3	DR. VINOD NOWAI	DY. MANAGING	42,195,573	0	0	0	42,195,573
4	AYANT ACHARYA	DIRECTOR (CO	36,138,995	0	0	0	36,138,995
	Total		258,663,946	604,192,864	0	0	862,856,810

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	RAJEEV PAI	CFO	21,420,457	0	0	0	21,420,457
2	LANCY VARGHES	CS	7,928,505	0	0	0	7,928,505
	Total		29,348,962	0	0	0	29,348,962

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	MALAY MUKHERJ	INDEPENDENT	0	3,450,000	0	420,000	3,870,000
2	SETURAMAN MAH	INDEPENDENT	0	3,500,000	0	440,000	3,940,000
3	HAIGREVE KHAIT	INDEPENDENT	0	3,450,000	0	200,000	3,650,000
4	PUNITA KUMAR SI	INDEPENDENT	0	3,400,000	0	260,000	3,660,000
5	HARSH MARIWALA	INDEPENDENT	0	3,400,000	0	140,000	3,540,000
6	NIRUPAMA RAO	INDEPENDENT	0	3,400,000	0	220,000	3,620,000
7	HIROYUKI OGAMA	NOMINEE DIRE	0	3,400,000	0	160,000	3,560,000
8	M.S.SRIKAR	NOMINEE DIRE	0	3,400,000	0	120,000	3,520,000
	Total		0	27,400,000	0	1,960,000	29,360,000

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

Sunil Agarwal & Co.

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

3286

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

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

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

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

To be digitally signed by

Director

SESHAGIRIRAO
VENKATASATY
A METLAPALLI

DIN of the director

00029136

To be digitally signed by

Lancy
Varghese
Digitally signed by
Lancy Varghese
Date: 2021.09.16
13:43:05 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

9407

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

JSWSL_Debentures_31_03_2021.pdf
MGT-8_JSW_STEEL_LIMITED_2021.pdf
Committee Meetings.pdf
JSW STEEL_FII_FPC_31032021.pdf
JSWSL_Share Transfer Details.pdf
Subsidiary list as on today.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

Sr.no.	Type of meeting	Date of meeting	Total number of members as on the date of the meeting.	Attendance	
				Number of members attended	As % of total members
11	Stakeholders Relationship Committee Meeting	10-03-2020	3	3	100
12	Risk Management Committee Meeting	10-01-2020	6	4	66.67
13	Business Responsibility / Sustainability Reporting Committee	20/05/2020	6	6	100
14	Business Responsibility / Sustainability Reporting Committee	18/12/2020	6	6	100
15	Corporate Social Responsibility Committee	20/05/2020	6	6	100
16	Corporate Social Responsibility Committee	18/12/2020	6	6	100

JSW STEEL LIMITED
List of FII & FPC Shareholders as on 31/03/2021 ((FII,FPC))

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300142	10754198	THELEME MASTER FUND LIMITED	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISLANDS	INCYFP085417	58527711	2.42	FPC	AAGCT1070Q
2	IN301348	20020084	ELM PARK FUND LIMITED	C/o GFin Corporate Services Ltd Level 6 GFin Tower 42 Hotel Street Cybercity Ebene	MAURITIUS	INMUFP228515	19131241	0.79	FPC	AACCE7277L
3	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	14165236	0.59	FPC	AAATY0918K
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	13118138	0.54	FPC	AABTV0442N
5	IN300167	10101320	AQUARIUS INDIA OPPORTUNITIES FUND	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP119915	11740716	0.49	FPC	AAJCA8851D
6	IN300142	20771462	THE INDIAMAN FUND (MAURITIUS) LIMITED	IFS COURT BANK STREET TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP207615	9380893	0.39	FPC	AAACT4855D
7	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052015	7773409	0.32	FPC	AADC1923N
8	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	7727078	0.32	FPC	AAAJP1319B
9	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	7451746	0.31	FPC	AACCN1454E
10	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	5935388	0.25	FPC	AACCD1578M
11	IN300054	10104461	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP050215	5901108	0.24	FPC	AACCI7988L
12	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	4781318	0.20	FPC	AABCS7484C

13	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	4473219	0.19 FPC	AACCD1644G
14	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP012120	4128542	0.17 FPC	AADTV1640C
15	IN300142	10543626	CANDRIAM EQUITIES L -	14 PORT DE FRANCE L 4360	LUXEMBOURG	INLUFP123015	4000000	0.17 FPC	AACCD1260G
16	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	3828412	0.16 FPC	AAGFB5324G
17	IN300167	10000254	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	3822494	0.16 FPC	AAAJG0594R
18	IN300054	10104412	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY	MAURITIUS	INMUFP052815	3109855	0.13 FPC	AACCI5901P
19	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	3081466	0.13 FPC	AAAAM8189R
20	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L	One Coleman Street London	UNITED KINGDOM	INUKFP115617	2775307	0.11 FPC	AABCL0025A
21	IN300142	10771432	NOMURA SINGAPORE LIMITED ODI	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,	INDIA	INSGFP004220	2400000	0.10 FPC	AADCN2750N
22	IN303438	10012618	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF022715	2369722	0.10 FPC	AACTT3932G
23	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUFP086419	2280124	0.09 FPC	AAACC4303M
24	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	2220351	0.09 FPC	AAAAE4752C
25	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	2219318	0.09 FPC	AAATC6038J

26	IN300142	10773258	CANDRIAM SRI EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH-SUR-ALZETTE	LUXEMBOURG	INLUPP105117	2100000	0.09 FPC	AAHCC3332M
27	IN300167	10029937	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON -	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	2063394	0.09 FPC	AAGTS8001B
28	IN301524	30051446	APMS INVESTMENT FUND LIMITED	33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUPP025115	2042902	0.08 FPC	AAECM5148A
29	IN300167	10045729	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	1959623	0.08 FPC	AAGTS8000A
30	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	1869057	0.08 FPC	AAATV8899E
31	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	1856652	0.08 FPC	AADC17836E
32	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	1684030	0.07 FPC	AAATD7822R
33	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	1580787	0.07 FPC	AABTB9854C
34	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	1512493	0.06 FPC	AAAAE3262D
35	IN300167	10100304	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	1504525	0.06 FPC	AACAA2037N
36	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP251415	1490658	0.06 FPC	AAOTS7926B
37	IN300167	10000246	MONETARY AUTHORITY OF	10 SHENTON WAY MAS	SINGAPORE	INSGFP239416	1427052	0.06 FPC	AAJCM3008N
38	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	1400180	0.06 FPC	AACCV3136B
39	IN300167	10030167	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1397294	0.06 FPC	AAATC8419K
40	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	1247861	0.05 FPC	AAATN9046P
41	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	1221963	0.05 FPC	AAITS7338F

42	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	1204880	0.05 FPC	AAACW7548L
43	IN300054	10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFRFP088519	1166350	0.05 FPC	AAICB3737G
44	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	1140242	0.05 FPC	AAAGG0503K
45	IN303438	10012739	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF021315	1134157	0.05 FPC	AACTT4167H
46	IN300054	10054081	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP145917	1072347	0.04 FPC	AAATK3858Q
47	IN300167	10133992	PIMCO EQUITY SERIES PIMCO RAE FUNDAMENTAL EMERGING	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	1056501	0.04 FPC	AACTP9370L
48	IN300142	10753200	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	1010824	0.04 FPC	AAAGS0508N
49	IN300054	10108376	KUWAIT INVESTMENT AUTHORITY FUND F238	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INKUFP061619	1005000	0.04 FPC	AAATK3858Q
50	IN303438	10005898	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010117	978976	0.04 FPC	AAACA4380N
51	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP231516	954833	0.04 FPC	AAEAT8269K
52	IN300167	10142784	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP124617	917402	0.04 FPC	AARTS5335B
53	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	911121	0.04 FPC	AAACA4380N

54	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP038318	897238	0.04 FPC	AAECI8727K
55	IN300054	10105085	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052115	878816	0.04 FPC	AADC1924M
56	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	816368	0.03 FPC	AAFCM5744B
57	IN300054	10104437	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY	MAURITIUS	INMUFP053015	809438	0.03 FPC	AACCI5903R
58	IN303438	10008105	T. ROWE PRICE REAL ASSETS FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP087717	807098	0.03 FPC	AADCT6732A
59	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S.	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	791192	0.03 FPC	AAATF3111F
60	IN300054	10107460	ISHARES INDIA MAURITIUS CO.	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP050415	769039	0.03 FPC	AACCI1084P
61	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS SRI	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	737268	0.03 FPC	AASCS7699Q
62	IN300054	10105786	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP000818	729860	0.03 FPC	AAECI7290R
63	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	MAURITIUS	INMUFP019617	696778	0.03 FPC	AAECP0236A
64	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -	AESCHENPLATZ 6		INCHFP051714	695638	0.03 FPC	AAATU4163E
65	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUFP015717	685848	0.03 FPC	AAPCA2031B
66	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	681733	0.03 FPC	AABTC5597R

67	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725	SOUTH KOREA	INSKFP234215	673910	0.03 FPC	AAAJN0653Q
68	IN300054	10023902	NEW VERNON INDIA LIMITED	C/O Tri Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene	MAURITIUS	INMUFP313016	662000	0.03 FPC	AACCN1027B
69	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	648078	0.03 FPC	AADTB8741N
70	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	623370	0.03 FPC	AABCF2887J
71	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT E STREET ENHANCED EMERGING	49 AVENUE J F KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP069716	619492	0.03 FPC	AANCS9464L
72	IN303438	10012755	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022915	613741	0.03 FPC	AACTT4169K
73	IN303438	10011465	T. ROWE PRICE REAL ASSETS TRUST I	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089017	607333	0.03 FPC	AACTT2451N
74	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	568298	0.02 FPC	AAECT5818Q
75	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	561734	0.02 FPC	AACAD8990P
76	IN300142	10546690	HSBC GLOBAL INVESTMENT FUNDS BRIC EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUFP301616	560129	0.02 FPC	AABCH5462K
77	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	547801	0.02 FPC	AACTV9551H
78	IN303438	10020925	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	INDIA	INGEFP071420	547355	0.02 FPC	AABAU6913G
79	IN303438	10005902	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	INUEFP010917	543097	0.02 FPC	AAACA4380N

80	IN303438	10016638	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP000318	541563	0.02 FPC	AADTT2119E
81	IN300054	10108903	QSUPER	70 EAGLE STREET BRISBANE	AUSTRALIA	INAUFP217316	538610	0.02 FPC	AAFAS6251D
82	IN300167	10136485	ELLERSTON ASIAN INVESTMENTS LIMITED	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP123916	527000	0.02 FPC	AAECE0166C
83	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	521272	0.02 FPC	AAATF3624P
84	IN300167	10088503	UBS ETF-MSCI EMERGING	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	512787	0.02 FPC	AAATU4136F
85	IN300167	10112559	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	511554	0.02 FPC	AAATE5260A
86	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	502275	0.02 FPC	AAAAE2450P
87	IN300142	10777212	THELEME INDIA MASTER FUND LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,	INDIA	INCYFP004921	493153	0.02 FPC	AAICT3777G
88	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLPFP023716	478846	0.02 FPC	AACTN3056H
89	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	473460	0.02 FPC	AAATK3858Q
90	IN300167	10019557	CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS	100 WATERFRONT PLACE WEST SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP112717	472974	0.02 FPC	AAFFC0559D
91	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	465224	0.02 FPC	AAGFB5324G
92	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST ITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	461481	0.02 FPC	AAAJN0653Q
93	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	457180	0.02 FPC	AACAT2159G

94	IN303438	10012626	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	436440	0.02 FPC	AACTT3933H
95	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	426072	0.02 FPC	AADC13487K
96	IN300167	10031520	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	425394	0.02 FPC	AAGTS4584D
97	IN300167	10135468	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	423517	0.02 FPC	AAKCM2167K
98	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	401047	0.02 FPC	AAICP4950B
99	IN300054	10025384	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031616	397413	0.02 FPC	AACCT9049F
100	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	382244	0.02 FPC	AAATF5228P
101	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	379441	0.02 FPC	AAECV0884E
102	IN300142	20771069	PICTET CH INSTITUTIONAL-	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	378650	0.02 FPC	AAFCP0653C
103	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	370042	0.02 FPC	AABTV0279R
104	IN300054	10099516	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INLUF020318	365293	0.02 FPC	AAICA0319F
105	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	359884	0.01 FPC	AAATI9835K
106	IN300054	10111523	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF013019	346728	0.01 FPC	ABBCS3245C
107	IN300054	10064942	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS -	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF0193817	343049	0.01 FPC	AACCF0243K

108	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	340806	0.01 FPC	AACCD1506B
109	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	340232	0.01 FPC	AAACC9040K
110	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	336504	0.01 FPC	AABCW4402G
111	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	335852	0.01 FPC	AAFCP4497C
112	IN303438	10021805	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP185415	334889	0.01 FPC	AAETM1074C
113	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	332069	0.01 FPC	AADTA7800K
114	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	328216	0.01 FPC	AAFAS4470A
115	IN303438	10018318	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	325272	0.01 FPC	AAAGA0227N
116	IN300054	10109623	PUBLIC SECTOR PENSION INVESTMENT BOARD -	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144316	323883	0.01 FPC	AAFCP4497C
117	IN300167	10114785	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC -	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP174316	322922	0.01 FPC	AATCS9486J
118	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INUSFP089918	321178	0.01 FPC	AADTP5039P
119	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	319366	0.01 FPC	AAATK3858Q
120	IN303438	10016935	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED	Weena 850 Rotterdam	NETHERLANDS	INNLF159316	316260	0.01 FPC	AACTR2812D
121	IN300167	10033445	STATE STREET EMERGING MARKETS ENHANCED NON-	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	305713	0.01 FPC	AAGTS6024G

122	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD	HONG KONG	INHKFP128317	302859	0.01 FPC	AABTI4431N
123	IN303786	10003133	HYPNOS FUND LIMITED	7A 7th Floor Ebene mews 57 Ebene Cybercity Ebene	MAURITIUS	INMUFP017014	300765	0.01 FPC	AACCH6785N
124	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	INUSFP104017	295642	0.01 FPC	AAATN9878M
125	IN300167	10024402	BOC PRUDENTIAL ASIA EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKFP172916	290357	0.01 FPC	AABTB1438N
126	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	281510	0.01 FPC	AABTD2064N
127	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	SINGAPORE	INSGFP052417	277311	0.01 FPC	AACCB0070E
128	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	277026	0.01 FPC	AAAAE3542L
129	IN300054	10084844	QUEENSLAND INVESTMENT	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071216	274925	0.01 FPC	AAATQ0268L
130	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	274766	0.01 FPC	AACTB5009N
131	IN300142	10634193	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP204617	268976	0.01 FPC	AAHTS2151B
132	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037119	264691	0.01 FPC	AAEAJ6380P
133	IN303438	10020976	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	INDIA	INSKFP073020	257960	0.01 FPC	AAAJM1797J
134	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED	Weena 850 Rotterdam	NETHERLANDS	INNLP159216	257920	0.01 FPC	AABTR2305L

135	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU	2 RUE DU FORT BOURBON GRAND DUCHY OF	LUXEMBOURG	INLUF160917	256638	0.01 FPC	AAGCA5013Q
136	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	253811	0.01 FPC	AATTS4524L
137	IN300142	10590758	HSBC GLOBAL INVESTMENT FUNDS - BRIC MARKETS EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF301316	252072	0.01 FPC	AABCH7283A
138	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	250221	0.01 FPC	AAATN9817C
139	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	242382	0.01 FPC	AAATF3740N
140	IN300054	10109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP096619	239731	0.01 FPC	AAECM3575F
141	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	237824	0.01 FPC	AAUCS9505M
142	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	234439	0.01 FPC	AABTT8331L
143	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S	NETHERLANDS	INNLF0098217	234270	0.01 FPC	AADCIS416Q
144	IN300142	10531610	CANDRIAM EQUITIES L - ASIA	14 PORT DE FRANCE L 4360	LUXEMBOURG	INLUF123215	230000	0.01 FPC	AACCD1303J
145	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253715	225897	0.01 FPC	AAHCP1088M
146	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP132517	224777	0.01 FPC	AAAAH5955J
147	IN303438	10005945	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010417	220216	0.01 FPC	AAACA4380N
148	IN300167	10031513	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	217511	0.01 FPC	AAGTS4583E
149	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	215308	0.01 FPC	AACCI7452D

150	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLF023619	215274	0.01 FPC	AAVCS0129E
151	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	OUDE LINDESTRAAT 70	NETHERLANDS	INNLF147615	211893	0.01 FPC	AAVCS6547E
152	IN300167	10041002	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	209854	0.01 FPC	AADCC1811B
153	IN300167	10112567	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	202257	0.01 FPC	AAATE5259M
154	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	198518	0.01 FPC	AADCI7835H
155	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	196307	0.01 FPC	AAATF5391H
156	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	195677	0.01 FPC	AAATL3381R
157	IN300142	10757985	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	190787	0.01 FPC	AAUAS9890B
158	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	UNITED STATES OF AMERICA	INUSFP230916	190535	0.01 FPC	AAEAT8270G
159	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP068018	188307	0.01 FPC	AAFCI0124F
160	IN300054	10112315	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	185611	0.01 FPC	EXEMPTCATG
161	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	185084	0.01 FPC	AACCU1570G
162	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF039414	184120	0.01 FPC	AACTM8833H

163	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP075218	182151	0.01	FPC	AABTL7766K
164	IN300142	10736904	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	178585	0.01	FPC	AAAAAL8424A
165	IN300054	10104470	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052315	177249	0.01	FPC	AACCI7990N
166	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	177010	0.01	FPC	AABTD3438N
167	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INUSFP036518	176865	0.01	FPC	AADTP7308M
168	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	175585	0.01	FPC	AAAJM1797J
169	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	172495	0.01	FPC	AABTC0471C
170	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I	Dronning Eufemiasgate 10	NORWAY	INNOPF156217	170686	0.01	FPC	AABTV4271B
171	IN303786	10007557	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INFRFP100119	158174	0.01	FPC	AABCS7484C
172	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLF089920	154946	0.01	FPC	AABCZ6473E
173	IN300054	10038786	LACM EMERGING MARKETS FUND L.P.	11150 SANTA MONICA BLVD SUITE 200 LOS ANGELES CA	UNITED STATES OF AMERICA	INUSFP217915	153306	0.01	FPC	AAAAAL3211H
174	IN300054	10084852	QIC INTERNATIONAL EQUITIES	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	152132	0.01	FPC	AAATQ0265H

175	IN300142	20771358	PICTET - EMERGING MARKETS	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF194015	148691	0.01 FPC	AADCP6330N
176	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	147428	0.01 FPC	AAECT9272G
177	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	147261	0.01 FPC	AAECV0901E
178	IN303438	10021311	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	INDIA	INUSFP084518	144000	0.01 FPC	AAFTM4080K
179	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	140800	0.01 FPC	AADTB0421B
180	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	136759	0.01 FPC	AAATU2901Q
181	IN300054	10043085	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP081617	134907	0.01 FPC	AABTC1385M
182	IN300054	10016472	CREDIT SUISSE (SINGAPORE)	03-01 One Raffles Link	SINGAPORE	INSGFP012614	131023	0.01 FPC	AACCC7328N
183	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	130226	0.01 FPC	AACTN1582G
184	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	129860	0.01 FPC	AABTD3519Q
185	IN300142	10722928	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	LUXEMBOURG	INLUF112615	127207	0.01 FPC	AAEAS1041C
186	IN303438	10009905	JNL/MELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180117	127157	0.01 FPC	AABTJ4873D
187	IN300054	10047360	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	126251	0.01 FPC	AAAFA1614Q
188	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP041120	124907	0.01 FPC	AAAJF0103H

189	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP045920	123340	0.01	FPC	AAGTM0716P
190	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUPP095716	121888	0.01	FPC	AAATV3590N
191	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	120720	0.00	FPC	AAJCM5945N
192	IN300167	10089057	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	116610	0.00	FPC	AACT57306K
193	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	116008	0.00	FPC	AADC13483P
194	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUFP194017	114594	0.00	FPC	AABCF5817E
195	IN300167	10160302	THRIVENT CORE EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP093619	114335	0.00	FPC	AADTT6901G
196	IN300054	10088281	ANDRA AP-FONDEN	P O BOX 11155 OSTRÅ HAMNGATAN 26-28 GÖTEBORG	SWEDEN	INSEFP011614	111839	0.00	FPC	AAAJA2101L
197	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	111349	0.00	FPC	AADCT1007C
198	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	110971	0.00	FPC	AAPTS4453E
199	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP060119	110448	0.00	FPC	AAETB1695G
200	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	INDIA	INLUFP035619	109715	0.00	FPC	AABCI4053R
201	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	108464	0.00	FPC	AAAAE4761D

202	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	108121	0.00 FPC	AAFCG3314F
203	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJPFP269516	106420	0.00 FPC	AAATI5382F
204	IN300142	10736031	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG ING	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	106231	0.00 FPC	AAFCC6020N
205	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INIRFP080620	105991	0.00 FPC	AAFCH5202D
206	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	104628	0.00 FPC	AAGTM2759J
207	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	103888	0.00 FPC	AAATJ9048H
208	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	103616	0.00 FPC	AABTB6669D
209	IN300167	10109545	MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP300816	100034	0.00 FPC	AAHCM6849F
210	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	99774	0.00 FPC	AAFGD1235L
211	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	99742	0.00 FPC	AAECT3455F
212	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	99675	0.00 FPC	AABTN3789Q
213	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	99654	0.00 FPC	AAAGS0508N
214	IN300142	10673367	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP059115	99497	0.00 FPC	AACCI1077N

215	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP042319	98220	0.00	FPC	AACAH5134P
216	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	AESCHENPLATZ 6		INCHFP052214	98173	0.00	FPC	AAAAU2392J
217	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	97802	0.00	FPC	AABCW4401F
218	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	97076	0.00	FPC	AACTP9476H
219	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256815	95269	0.00	FPC	AACTP9440P
220	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP256915	94970	0.00	FPC	AACTP9439L
221	IN300167	10152766	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071318	94640	0.00	FPC	AABTL7564R
222	IN303438	10015452	PUB EQUITIES EMERGING	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	94207	0.00	FPC	AACTP9572E
223	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	94084	0.00	FPC	AAHTS0854M
224	IN300167	10159933	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	93044	0.00	FPC	AAHTA5157H
225	IN300142	10751964	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB DEVELOPED M ARKETS	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJPFP188216	92298	0.00	FPC	AACTJ4463C
226	IN300167	10096503	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	AUSTRALIA	INAUFP165017	91812	0.00	FPC	AAKTS6613F
227	IN303438	10006012	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011417	91479	0.00	FPC	AAACA4380N

228	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP042219	91076	0.00	FPC	AACAH5062N
229	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263115	90417	0.00	FPC	AACTP9475E
230	IN303438	10015477	PUB EQUITIES EMERGING	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	90186	0.00	FPC	AACTP9573F
231	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	INAUFP108315	89114	0.00	FPC	AACTT1099C
232	IN300054	10099524	FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNATIONAL	245 Summer Street Boston Massachusetts		INUSFP056518	88215	0.00	FPC	AAATF6799D
233	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF253815	87870	0.00	FPC	AACTP9424F
234	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	87810	0.00	FPC	AAATW4524B
235	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE	UNITED KINGDOM	INUKFP185215	87684	0.00	FPC	AACCF6884G
236	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18th FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP088816	86586	0.00	FPC	AAATF1486B
237	IN300142	10741688	METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF MI-	UNTERMAINANLAGE 1 FRANKFURT AM MAIN	GERMANY	INGEFP062515	86093	0.00	FPC	AADAM9179N
238	IN300167	10112077	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	85942	0.00	FPC	AABTI0521R
239	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	85638	0.00	FPC	AABTB7475R
240	IN303438	10009850	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RIJSENBURG	NETHERLANDS	INNLFPO90916	85227	0.00	FPC	AACAS4511P
241	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	84281	0.00	FPC	AAATW3803H
242	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	83245	0.00	FPC	AAQTS5025D

243	IN303438	10013032	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM	SWEDEN	INSEFP127516	83162	0.00 FPC	AAAJF0090R
244	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167 UNITED STATES	UNITED STATES OF AMERICA	INUSFP014916	81276	0.00 FPC	AAATW3804A
245	IN300142	10743237	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	81173	0.00 FPC	AAAAI8850P
246	IN300142	10713554	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJPFP090016	80284	0.00 FPC	AABTJ4799A
247	IN300167	10144356	ELLERSTON INDIA FUND	LEVEL 11 179 ELIZABETH STREET SYDNEY NSW	AUSTRALIA	INAUFP202017	80000	0.00 FPC	AAATE8141N
248	IN300167	10162041	MERCER EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP014820	79057	0.00 FPC	AAGTM2989J
249	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	77621	0.00 FPC	AACCF6960F
250	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJPFP194815	77370	0.00 FPC	AACTT6675L
251	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240515	77190	0.00 FPC	AACTP9451E
252	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP240615	77190	0.00 FPC	AACTP9447L
253	IN300142	10726315	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	INBEFP253315	76911	0.00 FPC	AAFCK1306F
254	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	76554	0.00 FPC	AAUCS9528C
255	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP161115	76112	0.00 FII	AAATF1487A

256	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP004819	74508	0.00	FPC	AALCM8066G
257	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL F OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP057619	74258	0.00	FPC	AAYAS6013N
258	IN303438	10012152	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	73504	0.00	FPC	AAATP5186E
259	IN303438	10005880	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011717	72998	0.00	FPC	AAACA4380N
260	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	71838	0.00	FPC	AABCE6133E
261	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP079219	71576	0.00	FPC	AADTB8999C
262	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	70853	0.00	FPC	AAATZ1462B
263	IN303438	10008574	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	5 RUE DES LABOURS LUXEMBOURG	LUXEMBOURG	INLUF269616	70000	0.00	FPC	AAAAD7520R
264	IN300142	10764056	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		INGEFP055818	69842	0.00	FPC	AADTD1296N
265	IN300054	10084836	DPAM EQUITIES L EMERGING	12 Rue Eugene Ruppert	LUXEMBOURG	INLUF064216	69500	0.00	FPC	AAFCD1527K
266	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI O	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	68601	0.00	FPC	AAFCP2504A
267	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	64404	0.00	FPC	AABCE6264C
268	IN300167	10082887	GBGEM10	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP189717	64086	0.00	FPC	AAATT9387R

269	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUFP067016	63147	0.00 FPC	AACCP9387L
270	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS- ISHARES EMERGING MARK ETS	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP070017	62154	0.00 FPC	AAHCB0619G
271	IN300167	10134805	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	61600	0.00 FPC	AAETA4022E
272	IN300054	10094544	MACQUARIE TRUE INDEX	Level 6 50 Martin Place Sydney	AUSTRALIA	INAUFP156117	61369	0.00 FPC	AAETM0934D
273	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL- WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INUKFP090420	60874	0.00 FPC	AAECH8780P
274	IN303438	10019275	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP062119	59624	0.00 FPC	AAJAM5506D
275	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	INSGFP163017	59318	0.00 FPC	AAJCM3008N
276	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	INAUFP107616	59266	0.00 FPC	AACTR6507K
277	IN300054	10097258	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLFPO15818	58671	0.00 FPC	AATAS6023K
278	IN303438	10012722	BLACKROCK INDEX SELECTION FUND- ISHARES EDGE EM FU NDAMENTAL WEIGHTED INDEX	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203715	57739	0.00 FPC	AABTB9853F
279	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	57658	0.00 FPC	AACTN1583H
280	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP027019	57610	0.00 FPC	AAFCI2431M

281	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	56992	0.00	FPC	AADCF7289G
282	IN303438	10021483	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	INDIA	INUSFP085220	56720	0.00	FPC	AABTE1299A
283	IN303438	10015573	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	55313	0.00	FPC	AAXCS7699K
284	IN303438	10012185	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	54793	0.00	FPC	AABTH1420N
285	IN300167	10091841	NOMURA I-2 UMBRELLA FUND- NOMURA INDIA STAR FUND	101 TOWER 30F NO 7 SEC 5 XINYI ROAD TAIPEI	TAIWAN	INTWFP056217	53483	0.00	FPC	AAAAI4387F
286	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	53188	0.00	FPC	AAPTS9525B
287	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	53000	0.00	FPC	AABTT5503A
288	IN300142	10716356	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	52369	0.00	FPC	AADCN2750N
289	IN300142	10667334	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO R	8-12 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJPFP129316	51994	0.00	FPC	AABAT7507R
290	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2- CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	51362	0.00	FPC	AACTJ4439N
291	IN300054	10028798	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078317	51345	0.00	FPC	AABTC0289N
292	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	50090	0.00	FPC	AACTN3571B
293	IN300167	10100056	ADVANCED SERIES TRUST - AST T.ROWE PRICE ASSET ALL	GATEWAY CENTER 3 100 MULBERRY STREET 9TH FLOOR	UNITED STATES OF AMERICA	INUSFP090315	50052	0.00	FPC	AAGCA4474M

294	IN300142	10756546	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP155817	50031	0.00	FPC	AAFTM1447A
295	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INCHFP032020	50000	0.00	FPC	AADTN4060E
296	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	49397	0.00	FPC	AATTS9179B
297	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP253915	49344	0.00	FPC	AACTP9423C
298	IN300054	10108083	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051519	48847	0.00	FPC	AASCA5324Q
299	IN300167	10155836	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW CO2 ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP018219	48543	0.00	FPC	AADTD1984B
300	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	47700	0.00	FPC	AAGCT1048L
301	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP075220	47560	0.00	FPC	AACCE6596J
302	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	47397	0.00	FPC	AACTJ4441L
303	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND)	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	47047	0.00	FPC	AADCL1826B
304	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	46139	0.00	FPC	AAATU2988B
305	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	46050	0.00	FPC	AACTN3121H
306	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	45324	0.00	FPC	AABTA6155F

307	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	44809	0.00	FPC	AACCI4678K
308	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	44752	0.00	FPC	AAFCV6500N
309	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	44330	0.00	FPC	AAECN0259M
310	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	44066	0.00	FPC	AAATI6910K
311	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY	33 A Avenue J F Kennedy		INLUF050914	43754	0.00	FPC	AAAAU2291E
312	IN303438	10008935	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	GERMANY	INGEFP045916	43735	0.00	FPC	AAAAE4099A
313	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	43483	0.00	FPC	AABCR7831A
314	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	43200	0.00	FPC	AACCD4116H
315	IN300054	10024254	HSBC BRIC EQUITY FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP020517	42954	0.00	FPC	AAATH6540A
316	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP094815	42846	0.00	FPC	AAETM1265D
317	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP096720	42688	0.00	FPC	AAACX3531A
318	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJFP108816	42608	0.00	FPC	AACTT0516G

319	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP080019	41585	0.00 FPC	AAITS4531Q
320	IN300167	10148953	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	41155	0.00 FPC	AACTC2857R
321	IN300142	10736082	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP038214	40861	0.00 FPC	AADTM7750Q
322	IN300054	10088976	LACM EMII, L.P.	11150 Santa Monica Boulevard Suite 200 Los Angeles California	UNITED STATES OF AMERICA	INUSFP272215	40689	0.00 FPC	AAGFL1008D
323	IN303438	10016429	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN	GERMANY	INGEFP118517	40480	0.00 FPC	AAAAU9895N
324	IN300054	10100950	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP007019	40070	0.00 FPC	AAXTS0359P
325	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	40055	0.00 FPC	AAAGF0037R
326	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I)	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	39386	0.00 FPC	AAATN9666R
327	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	39292	0.00 FPC	AAATJ9049G
328	IN300142	10557387	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	39277	0.00 FPC	AACCK6442R
329		JSW0338807	ILF MAURITIUS	C/O SULTANALLYS BUSINESS CENTRE BARODAWALA MANSION DR ANNIE BESANT ROAD MUMBAI	INDIA		38650	0.00 FII	
330	IN303438	10006602	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED- MINEWORKERS' PENSION	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	38544	0.00 FPC	AAATM5209P

331	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT E STREET GLOBAL EMERGING	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	38210	0.00 FPC	AAVCS9500K
332	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	38082	0.00 FPC	AAAJI0405R
333	IN300167	10153381	ELLERSTON ASIA GROWTH FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP083418	38000	0.00 FPC	AAATE7550K
334	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP086319	37007	0.00 FPC	AACTC3210C
335	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	36803	0.00 FPC	AAACC9040K
336	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHKEP173216	35957	0.00 FPC	AABTB0437H
337	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP059219	35738	0.00 FPC	AAPCS7261M
338	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJPF004718	35555	0.00 FPC	AAFTM5393M
339	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	34819	0.00 FPC	AAFTA2347F
340	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	34435	0.00 FPC	AACTV0827C
341	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	33552	0.00 FPC	AAATF4143K
342	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	33031	0.00 FPC	AAATJ8348L

343	IN300054	10105411	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	32800	0.00 FPC	AADTA4387M
344	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	32451	0.00 FII	AAATE3261D
345	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP232216	32269	0.00 FPC	AAECM3575F
346	IN300054	10080982	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUFP001316	32047	0.00 FPC	AACCG8850D
347	IN300054	10109256	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP036019	31872	0.00 FPC	AAFCI3335Q
348	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP338416	31301	0.00 FPC	AACTJ5720C
349	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP108117	30982	0.00 FPC	AAFCV6413L
350	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	30787	0.00 FPC	AACCL6405D
351	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU	880 Thrid Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	30390	0.00 FPC	AAAAQ0352Q
352	IN300167	10036406	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	30098	0.00 FPC	AAGTS4579N
353	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	30014	0.00 FPC	AACTN3570A
354		JSW0446401	LAZARD BIRLA (IND) INVT CO (M) LTD	C/O ARAN ASSOCIATES 83/2A TOLLYGUNGE ROAD GROUND FLOOR CALCUTTA	INDIA		29870	0.00 FII	

355	IN300142	10743786	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	29699	0.00	FPC	AAAAI8849N
356	IN300054	10103389	YUANTA EMERGING ASIA FUND	5F AND 6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY	TAIWAN	INTWFP012915	29498	0.00	FPC	AAATY2358P
357	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	INJFPF076514	29488	0.00	FPC	AACTT4060D
358	IN300054	10095272	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE	Level 6 50 Martin Place	AUSTRALIA	INAUFP205417	29300	0.00	FPC	AAFTM1306C
359	IN300167	10159144	MASSMUTUAL SELECT T. ROWE PRICE REAL ASSETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP061219	28808	0.00	FPC	AAGTM4761N
360	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION A	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	INAUFP103415	28738	0.00	FPC	AABCU0166F
361	IN300167	10145429	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	28603	0.00	FPC	AAJTS8525R
362	IN300054	10104871	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF333216	28580	0.00	FPC	AACTJ5722A
363	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	28237	0.00	FPC	AAATF6338E
364	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	CANADA	INCAFP133316	28189	0.00	FPC	AABTR6526P
365	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC	TWO INTERNATIONAL PLACE 6 TH FL BOSTON	UNITED STATES OF AMERICA	INUSFP239116	28125	0.00	FPC	AAATE7578F
366	IN300142	10700205	JAPAN TRUSTEE SERVICES BANK, LTD. RE - STB DAIWA E MERGING	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJFPF024316	27964	0.00	FPC	AABTJ3281F
367	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST,	INDIA	INHKFP003218	27887	0.00	FPC	AADTB2792F

368	IN300142	10756554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFPF155917	27759	0.00 FPC	AAFTM1446B
369	IN300142	10404182	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	27729	0.00 FPC	AAATI3067R
370	IN300167	10060295	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP158615	27645	0.00 FPC	AAATU1859K
371	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	201 Sussex Street Sydney New South Wales	AUSTRALIA	INAUFP031915	27632	0.00 FPC	AABTC6851E
372	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	27075	0.00 FPC	AAATF6182E
373	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP082018	26549	0.00 FPC	AADCL7562Q
374	IN300167	10061999	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	625 Fourth Avenue South Minneapolis Minnesota	UNITED STATES OF AMERICA	INUSFP063315	25783	0.00 FPC	AACCT8887F
375	IN300142	10708565	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFPF028614	25733	0.00 FPC	AABTT9071F
376	IN301524	30044828	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL &	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJFPF256817	25696	0.00 FPC	AADTT2084Q
377	IN300142	20771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	INDIA	INUSFP031419	25580	0.00 FPC	AAXAS1800Q
378	IN300054	10104880	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338616	25255	0.00 FPC	AACTJ6104E
379	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	321 N Clark St Suite 700 Chicago Illinois	UNITED STATES OF AMERICA	INUSFP318116	24881	0.00 FPC	AABTM5793R
380	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP082720	24589	0.00 FPC	AADTD6744K

381	IN300142	10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INUKFP080119	24517	0.00	FPC	AAKCR3582R
382	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	24275	0.00	FPC	AACTJ5721D
383	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND)	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	23293	0.00	FPC	AABCL3394G
384	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNOFP016720	22760	0.00	FPC	AACTV9907D
385	IN300142	10700324	GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	22532	0.00	FPC	AABAA6441M
386	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	22434	0.00	FPC	AABTN0934H
387	IN303438	10006493	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	22197	0.00	FPC	AAATB3442K
388	IN300167	10110233	STANLIB FUNDS LIMITED- STANLIB MULTI-MANAGER GLOBA L EQUITY FUND	STANDARD BANK HOUSE 47- 49 LA MOTTE STREET ST HELIER JERSEY	CHANNEL ISLANDS	INCIFP180917	22020	0.00	FPC	AAMCS4506Q
389	IN300054	10103372	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	TAIWAN	INTWFP012315	22004	0.00	FPC	AAATY2236L
390	IN300142	20770412	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	21446	0.00	FPC	AABTC4376J
391	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP061919	20977	0.00	FPC	AAATZ2111R
392	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	20919	0.00	FPC	AAHTA6005C

393	IN300142	10747457	FUBON NIFTY ETF	8F NO 108 SEC 1 DUNHUA S RD TAIPEI CITY TAIWAN (ROC)	TAIWAN	INTWFP001416	20206	0.00	FPC	AAATF5172C
394	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	20067	0.00	FPC	AAGCV3937J
395	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	19813	0.00	FPC	AABTB1124D
396	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLF254916	19804	0.00	FPC	AAKCM6601L
397	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	18785	0.00	FPC	AADCE2868C
398	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	18578	0.00	FPC	AACTJ1733H
399	IN300054	10028763	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078117	17818	0.00	FPC	AABTC0275C
400	IN300167	10132344	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	17746	0.00	FPC	AAPTS8365R
401	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJFP018616	17391	0.00	FPC	AACTN3122E
402		JSW0714467	PICTET TARGETED FUND (MAURITIUS) LIMITED	192 URBAN ESTATE II P O MODEL TOWN HISAR HARYANA	INDIA		17000	0.00	FII	
403	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/	GERMANY	INGEFP084616	16851	0.00	FPC	AADAA7542B
404	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	INNLF139917	16723	0.00	FPC	AAATI4531N
405	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY	280 TRUMBULL STREET HARTFORD CT NA	UNITED STATES OF AMERICA	INUSFP130915	16704	0.00	FPC	AAFCP1307D
406	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI,	INDIA	INSGFP097519	16439	0.00	FPC	AAFCG0345N

407	IN300054	10075422	MERIAN ASIA PACIFIC FUND A SUB FUND OF MERIAN INVE STMENT	2 LAMBETH HILL London	UNITED KINGDOM	INUKFP172116	16366	0.00 FPC	AABTT4249H
408	IN300142	10736099	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP038114	15886	0.00 FPC	AADTM7747B
409	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP142817	15701	0.00 FPC	AAHCR9899N
410	IN300054	10107154	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJPFP076316	15514	0.00 FPC	AAAAJ6194K
411	IN300167	10121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026314	15352	0.00 FPC	AAUCS9525R
412	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	120 East Liberty Drive Suite 400 Wheaton Illinois 60187		INUSFP013818	15283	0.00 FPC	AAATF6456H
413	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP052819	15131	0.00 FPC	ABCCS7122H
414	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	15127	0.00 FPC	AAATC8979L
415	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP158215	14970	0.00 FPC	AAATE2415K
416	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS		INUSFP016518	14715	0.00 FPC	AAHCB6140L
417	IN303438	10011133	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	14598	0.00 FPC	AABTL0590K
418	IN303438	10018810	ETFs RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP040519	14560	0.00 FPC	AAATE9975E
419	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY	1301 SECOND AVENUE 18 TH FLOOR SEATTLE WASHINGTON	UNITED STATES OF AMERICA	INUSFP009316	14241	0.00 FPC	AACAR5281P

420	IN300054	10108091	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051619	13910	0.00	FPC	AASCA5325R
421	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	INDIA	INLUF051020	13868	0.00	FPC	AATCA5344B
422	IN303438	10015364	AVIVA LIFE & PENSIONS UK	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	13440	0.00	FPC	AABCN5069N
423	IN300142	10723958	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP050116	13018	0.00	FPC	AACTP2192A
424	IN300142	10746649	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFP212215	13018	0.00	FPC	AACTP9009Q
425	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065019	12680	0.00	FPC	AAATZ2134Q
426	IN300054	10092965	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	12664	0.00	FPC	AACTV3427G
427	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065119	12601	0.00	FPC	AAATZ2101P
428	IN300054	10103887	CAPITAL GRAND INDIA FUND	15F NO 69 SEC 2 TUN-HWA S ROAD TAIPEI	TAIWAN	INTWFP011116	12500	0.00	FPC	AABTC8596N
429	IN300167	10053046	THRIVENT PARTNER WORLDWIDE ALLOCATION FUND AS MANA GED	625 FOURTH AVENUE SOUTH MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP174817	12436	0.00	FPC	AABTT5193Q
430	IN300054	10103250	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	INUSFP078516	12100	0.00	FPC	AAATW3899F
431	IN300142	10756345	SIIT - WORLD SELECT EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP171217	11995	0.00	FPC	AATTS4510J
432	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	11946	0.00	FPC	AACTD3777D

433	IN300167	10112069	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	HONG KONG	INHKFP084016	11869	0.00 FPC	AABTV7353G
434	IN301524	30034374	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJFPF170016	11823	0.00 FPC	AACTT2022K
435	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INIRFP063420	11350	0.00 FPC	AAFCH3625N
436	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX	245 Summer Street Boston MA 02210		INUSFP057018	11304	0.00 FPC	AACTV7780L
437		JSW0718552	R F N LTD A/C F I I CO M LTD	SULTANADDY & BUSINESS CENTER BARODAWADA MANSION DR A B ROAD WORLI MUMBAI	INDIA		11250	0.00 FII	
438	IN300167	10161934	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP008120	11125	0.00 FPC	AACCE6596J
439	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL E	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJFPF050316	10929	0.00 FPC	AACTR5404K
440	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	10738	0.00 FPC	AABTP6710H
441	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP093420	10613	0.00 FPC	ABFCS0866H
442	IN300167	10105044	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	10374	0.00 FPC	AAAJW0112B
443	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVES TMENT TRUST 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP022820	10233	0.00 FPC	AADTK7123K

444	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP099019	10169	0.00	FPC	AAXTS6186L
445	IN300167	10125265	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV-STAT E	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF072215	10150	0.00	FPC	AAVCS4896G
446	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	9605	0.00	FPC	AADCP8726G
447	IN300054	10110723	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJFP007618	9521	0.00	FPC	AACTJ9488P
448	IN300142	10754350	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJFP008217	9306	0.00	FPC	AACTJ6232B
449	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	8912	0.00	FPC	AABAU2876L
450	IN300054	10076525	SATRIX EMERGING MARKETS	Beech House Beech Hill Road	IRELAND	INIRFP009114	8401	0.00	FPC	AAUCS5397M
451	IN300054	10093371	BERESFORD FUNDS PLC	Beresford Court Beresford Place	IRELAND	INIRFP223916	8298	0.00	FPC	AAHCB0460F
452	IN300167	10146374	SUNAMERICA SERIES TRUST SA T. ROWE PRICE VCP BALANCED PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	UNITED STATES OF AMERICA	INUSFP226417	7653	0.00	FPC	AAUTS3805M
453	IN300054	10089338	COLONIAL FIRST STATE INVESTMENT FUND 10	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUF001116	7618	0.00	FPC	AABTC8739K
454	IN300142	10751989	POOL REINSURANCE COMPANY	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	7501	0.00	FPC	AAICP5586F
455	IN300167	10068515	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	7223	0.00	FPC	AAATT9387R
456	IN300054	10095537	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND	71 S Wacker Drive Suite 800 Chicago IL	UNITED STATES OF AMERICA	INUSFP225917	7121	0.00	FPC	AADCL4127F

457	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP027920	6954	0.00 FPC	AAETB1613L
458	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	6641	0.00 FPC	AAAJI0405R
459	IN300167	10057195	PANAGORA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP254716	6482	0.00 FPC	AABTP4340H
460	IN300054	10111951	REGAL TACTICAL OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INAUFP080120	6390	0.00 FPC	AAETR1794E
461	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INIRFP063520	6313	0.00 FPC	AAFCH3714C
462	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX E TF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP009719	5920	0.00 FPC	AADTK8069N
463	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	5812	0.00 FPC	AACCG3025G
464	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	5499	0.00 FPC	AAAJI0405R
465	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP019916	5230	0.00 FPC	AAKTS1887K
466	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	5225	0.00 FPC	AADCF3379B
467	IN300142	10715597	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJPFP028914	5100	0.00 FPC	AACTT0070D

468	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP012619	4845	0.00	FPC	AAATW5311J
469	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	4632	0.00	FPC	AAATF6339F
470	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP084319	3894	0.00	FPC	AADTG4990L
471	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INUSFP026419	3852	0.00	FPC	AAATX0156A
472	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	INHFKP105717	3850	0.00	FPC	AADTB0503A
473	IN300054	10088843	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	INUSFP229415	3648	0.00	FPC	AAOCA0364Q
474	IN303438	10013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	3366	0.00	FPC	AAFT0272R
475	IN300167	10156613	JNL/T. ROWE PRICE MANAGED VOLATILITY BALANCED FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP032219	3362	0.00	FPC	AADTJ1173E
476	IN300167	10128838	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP128515	2916	0.00	FPC	AAPTS4456B
477	IN300167	10143441	ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP074317	2725	0.00	FPC	AAFTA9059E
478	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF266615	2721	0.00	FPC	AACTP9559M
479	IN300054	10010288	CMLA INTERNATIONAL SHARE FUND	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP086817	2703	0.00	FPC	AAATC5662L

480	IN300142	10774118	TIZIANA GMBH	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INGEFP047420	2693	0.00	FPC	AAICT0716D
481	IN300142	10719578	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	JAPAN	INJPFP088416	2580	0.00	FPC	AABTJ5589N
482	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJPFP226217	2559	0.00	FPC	AAFTM3058D
483	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	CANADA	INCAFP148117	2474	0.00	FPC	AAATW4340F
484	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJPFP261215	2404	0.00	FPC	AACTP9558L
485	IN300167	10144991	STATE STREET RAFI FUNDAMENTALEMERGING	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP192417	2155	0.00	FPC	AATTS8798L
486	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	2000	0.00	FPC	AABCE6307N
487	IN300054	10092973	VANGUARD INCOME FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP002017	1893	0.00	FPC	AACTV3428K
488	IN303438	10014548	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO.,	8-12 HARUMI 1-CHOME CHUO- KU TOKYO	JAPAN	INJPFP193516	1797	0.00	FPC	AABTT6935G
489	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INJPFP076420	1726	0.00	FPC	AAGTM9660E
490	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP010519	1515	0.00	FPC	AAATU9134H
491	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN		INJPFP033618	1318	0.00	FPC	AAFTM6607C
492	IN300142	10762536	JAPAN TRUSTEE SERVICES BANK, LTD. SMTB ASIA EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST),	INDIA	INJPFP043418	1038	0.00	FPC	AADTJ0695B

493	JSW1213174	FOREIGN & COLONIAL EMERGING MARKETS LTD.	POST BOX NO 128 BOMBAY THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED C/O INV DEPT 52/60 MAHATMA GANDHI ROAD	INDIA		960	0.00	FII		
494	IN301524	30034817	GOLDMAN SACHS (SINGAPORE)	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	825	0.00	FPC	AAFCG0345N
495	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	412	0.00	FPC	AAGCT6211R
496	IN303438	10017825	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUFP072118	317	0.00	FPC	AAFCT9880M
497	IN300167	10098773	LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGI NG MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP059515	251	0.00	FPC	AABCL4643E
498	IN303438	10017735	T. ROWE PRICE FUNDS SICAV- GLOBAL ALLOCATION EXTEN DED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUFP071118	236	0.00	FPC	AAGCT3990D
499	JSW1242050	JOHN GOVETT & CO LIMITED	HONGKONG AND SHANGHAI BANKING CORPN. LTD C/O INV DEPT 52/60 MAHATMA GANDHI ROAD P.B.NO.128 BOMBAY	INDIA			20	0.00	FII	
TOTAL:							306766600	12.69		

First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held	Class of Shares
LIC	OF	INDIAHEALTHPLUS		IN30012611241826	300	Debentures
LIC	OF	INDIAJEEVANPLUS		IN30012611241947	30	Debentures
LIC	OF	INDIAJEEVANPLUS		IN30012611242128	120	Debentures
LIC	OF	INDIAPENSIONPLUS		IN30048414307645	50	Debentures
LIFE	INSURANCE	CORPORATIONOFINDIA		IN30081210000012	3900	Debentures
LIC	OF	INDIAMARKETPLUS		IN30081210497705	10	Debentures
LIC	OF	INDIAMARKETPLUS		IN30081210497721	20	Debentures
LIC	OF	INDIAMARKETPLUS		IN30081210497730	70	Debentures
LIC	OF	INDIAMONEYPLUS		IN30081210497756	40	Debentures
LIC	OF	INDIAMONEYPLUS		IN30081210497957	50	Debentures
LIFE	INSURANCE	CORPORATIONOFINDIA		IN30081210501340	5000	Debentures
LIFE	INSURANCE	CORPORATIONOFINDIA		IN30134820020349	10	Debentures
LIFE	INSURANCE	CORPORATIONOFINDIA		IN30134820020365	395	Debentures
LIFE	INSURANCE	CORPORATIONOFINDIA		IN30134820020373	5	Debentures
STATE	BANK	OFINDIA		IN30378610000023	5000	Debentures
STATE	BANK	OFINDIA		IN30378610000023	5000	Debentures
LIFE	INSURANCE	CORPORATIONOFINDIA		IN30081210000012	20000	Debentures
LIFE	INSURANCE	CORPORATIONOFINDIA		IN30081210000012	10000	Debentures
BANK	OF	BARODA		IN30087010101128	5000	Debentures
ICICI	BANK	LTD		IN30134820000065	5000	Debentures
STATE	BANK	OFINDIA		IN30378610000023	30000	Debentures
STANDARD	CHARTERED	BANK		IN30152430036347	10000	Debentures

JSW STEEL LIMITED

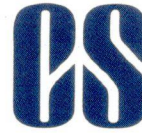
Regd.Office:JSW CENTRE BANDRA KURLA COMPLEX BANDRA (E) MUMBAI 400051

CIN NO:L27102MH1994PLC152925

Date of closure of previous financial year :31/03/2020

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	18/06/2020	1	40	1	JSW0073546	SUMAN KASHYAP	JSW1184848	SUMAN KASHYAP
2	18/06/2020	1	40	1	JSW0151731	PARBAT KHAN TUNVAR	JSW1184902	SHARDULLA KHAN
3	18/06/2020	1	208	1	JSW0714074	SATISH CHANDRA JHALANI	JSW1184920	AMIT JHALANI
4	18/06/2020	1	2180	1	JSW0800389	INDER MOHAN SETH	JSW1184921	MEENA KUMARI SETH
5	29/06/2020	1	10	1	JSW1229404	VAIDYANATHA SWAMY RANGANATHAN	JSW1184922	R MEENAKSHI
6	29/06/2020	1	10	1	JSW1229396	AMBICA RANGANATHAN	JSW1184922	R MEENAKSHI
7	29/06/2020	1	80	1	JSW0362377	MAHENDRA KUMAR KARSANLAL PARIKH	JSW1184923	JATIN MAHENDRAKUMAR PARIKH
8	29/06/2020	1	80	1	JSW0362376	M K PARIKH	JSW1184923	JATIN MAHENDRAKUMAR PARIKH
9	27/07/2020	1	130	1	JSW0324948	BHIKHU RAM	JSW1184926	SANJEEV KUMAR
10	27/07/2020	1	300	1	JSW0427361	SRIRAMULU	JSW1184931	JAYANTI SRIRAMULA
11	27/07/2020	1	90	1	JSW0434645	VIVEK SHIVARAM MEHARWADE	JSW1184933	VIVEK SHIVARAM MEHARWADE
12	27/07/2020	1	90	1	JSW0434655	VIVEK SHIVARAM MEHARWADE	JSW1184934	VIVEK SHIVARAM MEHARWADE
13	27/07/2020	1	80	1	JSW0294270	RAJENDRA KUMAR JHA	JSW1184936	INDU JHA
14	27/07/2020	1	130	1	JSW0403089	ARVIND B PHARANDE	JSW1184937	VAIBHAV ARVIND PHARANDE
15	27/07/2020	1	80	1	JSW1113425	RAMESWAR DAS CHAINSUKHADAS AGRAWAL	JSW1184938	URMILA RAMESHWARDAS AGRAWAL
16	27/07/2020	1	80	1	JSW1113426	RAMESWAR DAS CHAINSUKHA DAS AGRAWAL	JSW1184938	URMILA RAMESHWARDAS AGRAWAL
17	27/07/2020	1	40	1	JSW1113427	RAMESHWAR DAS CHAINSUKHADAS AGRAWAL	JSW1184938	URMILA RAMESHWARDAS AGRAWAL
18	03/08/2020	1	40	1	JSW1207539	AKANCHA AGARWAL	JSW1184939	ANUBHAV AGARWAL
19	10/08/2020	1	1000	1	JSW0714027	SUNITA JAIN	JSW1184940	KINAL JAIN
20	10/08/2020	1	1310	1	JSW0304605	USHA GUPTA	JSW1184941	SURENDER KUMAR GUPTA
21	10/08/2020	1	90	1	JSW0358546	MANILAL VASHRAM MADHANI	JSW1184942	NALIN MANILAL MADHANI
22	24/08/2020	1	80	1	JSW0293681	PARMI DEVI JANGIR	JSW1184944	KAMAL KISHORE JANGIR
23	24/08/2020	1	40	1	JSW0269888	SUSOVAN PAUL	JSW1184946	SUKLA PAUL
24	24/08/2020	1	130	1	JSW0321562	PUMMY ABROL	JSW1184948	SONEAL ABROL
25	31/08/2020	1	2490	1	JSW0444924	KRISHANLAL SHARMA	JSW1184950	NOVIN SHARMA
26	31/08/2020	1	80	1	JSW0332301	DEVENDRA KUMAR GUPTA	JSW1184954	ANJALI GUPTA
27	05/10/2020	1	40	1	JSW0126853	NIRANJANABEN B SONI	JSW1184958	NAMITA GAUTTAMKUMAR CHOKSHI
28	05/10/2020	1	130	1	JSW0371266	NARENDRA KUMAR PATEL	JSW1184959	NIKITABEN PATEL
29	05/10/2020	1	360	1	JSW1141461	DOLARBEN CHIMANLAL DOSHI	JSW1184961	JAGRUTI K DOSHI
30	05/10/2020	1	430	1	JSW0331577	RENU VASHISHTHA	JSW1184962	RENU VASHISHTHA
31	27/10/2020	1	360	1	JSW1135058	BABULAL JAIN	JSW1184964	SUSHILA DEVI JAIN
32	27/10/2020	1	40	1	JSW0180190	RAMACHANDRAN NAIR	JSW1184966	RAMACHANDRAN NAIR
33	27/10/2020	1	20	1	JSW1233953	DEBASHIS SARKAR	JSW1184967	DEBASHIS SARKAR
34	27/10/2020	1	90	1	JSW0334052	GANGA PRASAD SAHU	JSW1184969	AJAY KUMAR SAHU
35	05/11/2020	1	130	1	JSW1158918	VIJAYA LAKSHMI S	JSW1184970	VIJAYA LAKSHMI S
36	05/11/2020	1	90	1	JSW0448649	JAGART JIBAN MANNA	JSW1184972	JAGAT JIBAN MANNA
37	23/11/2020	1	40	1	JSW0006826	LEELAWATI AGGARWAL	JSW1184973	RAKESH AGGARWAL
38	23/11/2020	1	40	1	JSW0006301	NIRMALA AGGARWAL	JSW1184973	RAKESH AGGARWAL
39	23/11/2020	1	40	1	JSW0089105	RAM PARKASH PAHWA	JSW1184974	KAUSHALYA PAHWA
40	23/11/2020	1	80	1	JSW0387866	GULAB DIPCHAND MEHTA	JSW1184975	TUSHAR D UDANI
41	23/11/2020	1	40	1	JSW0251670	K VIJAYALAXMI	JSW1184976	K KAKUBALAPPA
42	23/11/2020	1	40	1	JSW1220584	SHAILAJA PAPPU	JSW1184977	NITESH SANJIVA PAPPU
43	23/11/2020	1	40	1	JSW0086643	PREM LATA SHARMA	JSW1184978	MAHESH CHANDRA SHARMA
44	02/12/2020	1	80	1	JSW0368584	PIRSAHEB MALEK	JSW1184979	ZAKIRHUSEN PIRSAHEB MALEK
45	02/12/2020	1	80	1	JSW0362799	VASANTI RANCHHODLAL SONI	JSW1184980	RANCHHODLAL PRAHLADJI SONI
46	02/12/2020	1	360	1	JSW1148077	ARULMOZHI M	JSW1184982	SUMITHRADEVI ARULMOZHI
47	02/12/2020	1	40	1	JSW0259812	T PARTHASARATHY	JSW1184983	P PADMA
48	02/12/2020	1	80	1	JSW0354628	FALGUNI SHAILESH JOSHI	JSW1184981	JOSHI SHAILESH J

49	07/12/2020	1	40	1	JSW0094455	BHAGWANSAS KHANDLWAL	JSW1184988	PHOOL DEVI KHANDLWAL
50	07/12/2020	1	80	1	JSW0446638	RAM PRASAD	JSW1184989	UMESH PRASAD
51	15/12/2020	1	21870	1	JSW0810849	BHAVEN AVALANI	JSW1184991	MADHURI R AVALANI
52	28/12/2020	1	430	1	JSW0314416	VINOD KUMAR SHARMA	JSW1184992	USHA SHARMA
53	28/12/2020	1	80	1	JSW0326360	SUNITA MALHOTRA	JSW1184993	VARINDER KUMAR MALHOTRA
54	12/01/2021	1	80	1	JSW0328831	JANAK PRABHA	JSW1184997	ARVIND KUMAR SHOURIE
55	12/01/2021	1	80	1	JSW0383668	DATTATRAY VAZE	JSW1184998	MADHAVI DATTATRAY VAZE
56	21/01/2021	1	20	1	JSW1234971	LAKSHMAN DAGA	JSW1185000	SUSHILA DAGA
57	21/01/2021	1	70	1	JSW1205572	GURDIAL SINGH KHURANA	JSW1185013	MANJIT KAUR KHURANA
58	21/01/2021	1	20	1	JSW1205571	GURDIAL SINGH KHURANA	JSW1185013	MANJIT KAUR KHURANA
59	21/01/2021	1	40	1	JSW0202459	NIRMALA GANDHI	JSW1185015	NIRMALA GANDHI
60	29/01/2021	1	10	1	JSW1232273	ALOK KUMAR DAS	JSW1185016	AVRANIL DAS
61	29/01/2021	1	20	1	JSW1232275	ALOK KUMAR DAS	JSW1185016	AVRANIL DAS
62	29/01/2021	1	40	1	JSW1136963	ROHIT BHATT	JSW1185017	PANNA ROHIT BHATT
63	29/01/2021	1	80	1	JSW1167303	B K SURYANARAYANA	JSW1185019	BINDU MADHAVA BAGESHAPURA SURYANARAYANA
64	29/01/2021	1	40	1	JSW0089655	KAUSHALYA DHAWAN	JSW1185020	TANU KUMAR
65	29/01/2021	1	3280	1	JSW0296079	JAY PRAKASH R SHAH	JSW1185021	APEXA JAYPRAKASH SHAH
66	29/01/2021	1	20	1	JSW1200989	SUBHAHS MURLIDHAR KADU	JSW1185022	KADU MEENATAI SUBHASH
67	11/02/2021	1	40	1	JSW1221297	HUSSAIN IUZER WKHANDWALA	JSW1185024	HUSSAIN IUZER LOKHANDWALA
68	11/02/2021	1	40	1	JSW1131472	VINOD KUMAR SURI	JSW1185032	ROHINI SUNDA
69	11/02/2021	1	430	1	JSW0301726	RAJIV KUMAR SONI	JSW1185034	RAJIV KUMAR SONI
70	19/02/2021	1	40	1	JSW0015750	RAJ SURI	JSW1185035	DEEPAK SURI
71	19/02/2021	1	40	1	JSW0107776	DAVDATT M KRISTIAN	JSW1185036	SULMITA FRANCIS CHRISTIAN
72	19/02/2021	1	200	1	JSW0381285	RAMESHBAPURAD JOSHI	JSW1185037	MANOJ RAMESH JOSHI
73	08/03/2021	1	90	1	JSW0371706	ARUNKUMAR P PATANI	JSW1185038	SHOBHA A PATANI
74	08/03/2021	1	200	1	JSW0301333	OM PARKASH DHUPAR	JSW1185039	BHARAT BHUSHANDHUPAR
75	08/03/2021	1	80	1	JSW0344498	RAM DHAN MUKHIJA	JSW1185041	RAM DHAN MUKHIJA
76	08/03/2021	1	2180	1	JSW0461835	NEENA DUBEY	JSW1185042	NEENA DUBEY
77	15/03/2021	1	430	1	JSW0384119	LAKHAMSHI BHARMAL SHAH	JSW1185054	SACHIN LAKHAMSHI SHAH
78	15/03/2021	1	40	1	JSW0071772	SANJEEV SAXENA	JSW1185055	MADHU SAXENA
79	15/03/2021	1	80	1	JSW0411995	NIRMAL CHANDRA DAS	JSW1185056	KRISHNA DAS
80	15/03/2021	1	170	1	JSW0387867	GULAB DIPCHAND MEHTA	JSW1185057	TUSHAR D UDANI
81	15/03/2021	1	40	1	JSW1138581	SAVITABEN MEHTA	JSW1185058	HEMANT KIRITKANT MEHTA
82	15/03/2021	1	40	1	JSW0131761	MANUBHAI PATEL	JSW1185059	JIGNESH MANUBHAI PATEL
83	15/03/2021	1	80	1	JSW0400959	SHIRISH GANDHI	JSW1185060	NIRMALA GANDHI
84	15/03/2021	1	10	1	JSW1109209	SHIRISH GANDHI	JSW1185060	NIRMALA GANDHI
85	15/03/2021	1	40	1	JSW0131728	ARUNABEN PATEL	JSW1185059	JIGNESH MANUBHAI PATEL
86	15/03/2021	1	20	1	JSW1226548	DOULATRAM BHEROMAL	JSW1185061	VEENA D AHUJA
87	15/03/2021	1	40	1	JSW0110602	KANAKRAI BHATT	JSW1185062	JAYSHRIBEN KANAKRAI BHATT
88	15/03/2021	1	80	1	JSW0443495	NATHMALL SARAF	JSW1185053	SUSHIL KUMAR AGARWAL
89	15/03/2021	1	80	1	JSW0443481	GINIA DEVI SARAF	JSW1185063	SUSHIL KUMAR AGARWAL
90	30/03/2021	1	40	1	JSW1149691	LAKSHMI R	JSW1185065	MURALI R
91	30/03/2021	1	210	1	JSW0335829	GOPAL SWARUP CHATURVEDI	JSW1185066	GOPAL SWARUP CHATURVEDI
92	30/03/2021	1	10	1	JSW1215819	VIPIN A BOTADKAR	JSW1185067	VIPIN A BOTADKAR
93	30/03/2021	1	40	1	JSW1235105	ANUP MITRA	JSW1185068	ASHIMA MITRA
94	30/03/2021	1	40	1	JSW0214085	ASHOK GUPTA	JSW1185074	ATUL NAHAR
95	30/03/2021	1	150	1	JSW0390360	AJESH RAMESH SHAH	JSW1185075	RAMESHCHANDRA BABARDAS SHAH



Form No. MGT-8

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

I have examined the registers, records and books and papers of **JSW STEEL LIMITED** (the Company) (**CIN NO. L27102MH1994PLC152925**) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/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 and Regional Director, Central Government, the Tribunal, Court or other authorities, if any, within the prescribed time;
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and 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. No resolution has been passed by way of postal ballot during the financial year under review;
 5. The Company had closed its Register of Members and Share Transfer;
 6. The Company has complied with the provisions of section 185 for loans or investments made in bodies corporate falling under the provisions of section 185 of the Act;
 7. The transactions entered into by the Company with its related parties are in the nature of loans & guarantees given, Sales and Purchases made, Services availed, which were in the ordinary course of business and at arm's length price and therefore the provisions of Section 188 were not applicable to the Company;
 8. The Company has not issued or allotted any shares during the year under review. However, the Company had issued following Non-Convertible Debentures during the financial year under review:

ISIN	Amount	Date of Issue	Amount
INE019A07431		12/10/2020	INR 4,000 crore
INE019A08025		05/06/2020	INR 1,000 crore

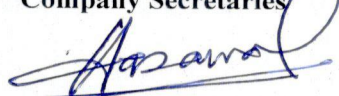


Further, the Company had issued and listed commercial papers during the year under review. However, no commercial paper is outstanding as on March 31, 2021.

All the requests received for transfers and transmissions and consequent issue of share certificates, if any, have been processed in compliance with the applicable provisions of the Act and Rules made there under.

9. The Company was not required to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
10. The Company has declared and paid dividend and transferred unpaid dividend amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act within the stipulated time.
11. The Company has complied with the provisions of the Act and rules made there under in respect of 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. The Company has complied with the provisions of the Act and rules made there under with respect to constitution, appointment, re-appointments, retirement disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. The Company has complied with the provisions of the Act and rules made there under with respect to appointment of auditors as per the provisions of section 139 of the Act;
14. The Company was not required to seek any approval from the Central Government, Tribunal, Regional director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not accepted any deposits, hence the provisions relating to acceptance, renewal or repayment of deposits were not applicable to the company;
16. The Company has complied with the provisions of the Act and rules framed there under in respect of loans from public financial institutions, banks and others. During the financial year under review the Company has not taken any loan from its directors or members. The Company has created, modified and satisfied charges during the period under review in compliance with the provisions of the Act and rules framed there under.
17. The Company has complied with the provisions of section 186 for loans or investments given to bodies corporate falling under the provisions of section 186 of the Act.
18. The Company has not altered its Articles of Association and Memorandum of Association during the financial year under review.

For Sunil Agarwal & Co.
Company Secretaries



PROPRIETOR

FCS 8706

CP NO. 3286

Place: Mumbai

Date: 23/08/2021

UDIN number F008706C000817481



PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: -

Sr. No.	Name of the Company	Address of the Company	CIN/GLN	% of shares held
1.	JSW Steel (UK) Limited	First floor, Roxburghe House, 273-283 Regent Street, London W1B 2HA, UK.	Not applicable	100%
2.	JSW Natural Resources Limited	Sanne House, Bank Street, Twenty Eight Cybercity, Ebene Mauritius.	Not applicable	100%
3.	JSW Natural Resources Mozambique Limitada	Av. Armando Tivane No 355, 7th floor, Polana Cemento A, Maputo, Mozambique	Not applicable	100%
4	JSW ADMS Carvão Limitada	Av. Armando Tivane No 355, 7th floor, Polana Cemento A, Maputo, Mozambique	Not applicable	100%
5	JSW Steel (Netherlands) BV	Hoogoorddreef, 15, 1101, BA, Amsterdam	Not applicable	100%
6	Periama Holdings, LLC	2711, Centreville Road, Suite 400, City of Wilmington Country of New Castle, Delaware 19808.	Not applicable	100%
7	JSW Steel (USA), Inc.	5200 E, McKinney Road, Baytown, Texas 77523	Not applicable	100%
8	Purest Energy, LLC	119 Appalachian Dr Beckley, WV, USA 25801	Not applicable	90%
9	Planck Holdings, LLC	-do-	Not applicable	100%
10	Prime Coal, LLC	-do-	Not applicable	100%
11	Rolling S Augering, LLC	-do-	Not applicable	100%
12	Caretta Minerals, LLC	-do-	Not applicable	100%
13	Periama Handling, LLC	-do-	Not applicable	100%
14	Lower Hutchinson Minerals, LLC	-do-	Not applicable	100%

15	Meadow Creek Minerals, LLC	-do-	Not applicable	100%
16	Keenan Minerals, LLC	-do-	Not applicable	100%
17	Hutchinson Minerals, LLC	-do-	Not applicable	100%
18	R.C. Minerals, LLC	-do-	Not applicable	100%
19	Peace Leasing, LLC	-do-	Not applicable	100%
20	JSW Panama Holdings Corporation	48th East Street, Bella, Vista, P.O. Box No. 0816-01832, Panama.	Not applicable	100%
21	Inversiones Eurosh Limitada	Juan Franciscvo Gonzalez 562, Sector Placilla, Morales Copiapo, Chile	Not applicable	100%
22	Santa Fe Mining S.A.	Juan Franciscvo Gonzalez 562, Sector Placilla, Morales Copiapo, Chile	Not applicable	70%
23	Santa Fe Puerto S.A.	Apoquindo 3650 Oficina 803, Las, Condes, Santiago.	Not applicable	70%
24	Arima Holdings Limited	42 Hotels Street, 3rd Floor, Gfin Tower, Cybercity, Ebene, Mauritius	Not applicable	100%
25	Lakeland Securities Limited	-do-	Not applicable	100%
26	Erebus Limited	-do-	Not applicable	100%
27	Nippon Ispat Singapore (PTE) Ltd	17 Philip Street # 05-01 Grand Building, Singapore 048695.	Reg No.199303132W	100%
28	Acero Junction Holdings, Inc	1500 Commercial Avenue, Mingo Junction, OH 43938	Not applicable	100%
29	JSW Steel (USA) Ohio, Inc	1500 Commercial Avenue, Mingo Junction, OH 43938	Not applicable	100%
30	JSW Steel Italy S.r.l.	Largo Caduti Sul Lavoro 21, PIOMBINO (LI), 57025, Italy	Not applicable	100%
31	JSW Steel Italy Piombino S.p.A	-do-	Not applicable	100%

32	Piombino Logistics S.p.A- A JSW Enterprise	-do-	Not applicable	100%
33	GSI Lucchini S.p.A	-do-	Not applicable	69.27%
34	JSW Jharkhand Steel Limited	JSW Centre, Bandra -Kurla Complex, Bandra East, Mumbai 400 051	U27310MH2007PLC171405	100%
35	JSW Bengal Steel Limited	-do-	U27106MH2007PLC170160	98.76%
36	JSW Natural Resources India Limited	-do-	U14200MH2007PLC173687	98.76%
37	JSW Energy (Bengal) Limited	-do-	U40300MH2010PLC199844	98.76%
38	JSW Natural Resources Bengal Limited	-do-	U10300MH2010PLC200871	98.76%
39	JSW Steel Coated Products Limited	-do-	U27100MH1985PLC037346	100%
40	Amba River Coke Limited	-do-	U23100MH1997PLC110901	100%
41	Peddar Realty Private Limited	-do-	U45200MH2002PTC137214	100%
42	JSW Industrial Gases Private Limited	-do-	U85110MH1995PTC293892	100%
43	JSW Utkal Steel Limited	-do-	U27209MH2017PLC301887	100%
44	Hasaud Steel Limited	Grand Palladium, 6th Floor, 175, CST Road, Santacruz East, Mumbai 400 098	U27209MH2018PLC305033	100%
45	Asian Colour Coated Ispat Limited	NTH Complex, 4th Floor, A-2, Shaheed Jeet Singh Marg, Qutub Institutional Area, New Delhi 110067	U27105DL2005PLC132593	100%
46	JSW One Platforms Limited (formerly known as JSW Retail Limited)	JSW Centre, Bandra -Kurla Complex, Bandra East, Mumbai 400 051	U51100MH2018PLC314290	100%
47	JSW Retail and Distribution Limited	-do-	U51909MH2021PLC356994	100%

48	Vardhaman Industries Limited	NTH Complex, 4th Floor, A-2, Shaheed Jeet Singh Marg, Qutub Institutional Area, New Delhi 110067	U74899DL1984PLC019492	100%
49	JSW Vallabh Tinplate Private Limited	Flat No. 1309,13th Floor Vikram Tower, Rajendra Place, New Delhi 110008	U28112DL1995PTC204971	100%
50	JSW Vijayanagar Metallica Limited	JSW Center, Bandra Kurla Complex, Bandra East, Mumbai 400 051	U27300MH2019PLC334944	100%
51	Piombino Steel Limited	National Trust for Handicapped, Shaheed Jit Singh Marg, USO Road, Qutab Institutional Area, Delhi - 110067	U27320DL2018PLC339250	49%
Joint Ventures (Applicable Section 2(6))				
52	Creixent Special Steels Limited	QR No. 50-51,Park Avenue colony, Jindal Road, Dhimrapur, Raigarh, Chattisgarh 496001	U27209OCT2018PLC008397	48%
53	JSW Ispat Special Products Limited (Formerly known as Monnet Ispat & Energy Limited)	Monnet Marg, Mandir Hasaud, Raipur-492101 (Chhattisgarh)	L0271OCT1990PLC009826	23.10%
54	Vijayanagar Minerals Private Limited	Toranagallu Village, Sandur Taluk, Bellary	U13100KA1997PTC022398	40%
55	Rohne Coal Company Private Limited	A-2, Shaheed Jeet Singh marg, Qutub Institutional Area, New Delhi 110 016	U10300DL2008PTC176675	49%
56	JSW Severfield Structures Limited	401, Grande Palladium, 175 CST Road, Kalina, Santacruz (East) Mumbai Mumbai City, MH 400098	U28112MH2009PLC191045	50%
57	JSW Structural Metal Decking Limited	Office no. 601, 6th Floor, Gujral House,	U28112MH2009PLC197954	33.33%

		Plot No. 167, C.S.T. Road, Kalina, Santacruz (E) Mumbai Mumbai City, MH 400098		
58	Gourangdih Coal Limited	5B, Nandalal Basu Sarani, Kolkata Kolkata, WB 700071	U10100WB2009PLC1393007	50%
59	JSW MI Steel Service Center Private Limited	JSW Centre, Bandra Kurla Complex, Bandra East, Mumbai, MH 400051	U74900MH2011PTC222152	50%
60	Bhushan Power & Steel Limited	National Trust for Handicapped, Shaheed Jit Singh Marg, USO Road, Qutab Institutional Area, Delhi - 110067	U27100DL1999PLC108350	49%

Format of Holding of Specified securities

1. Name of Listed Entity:JSW STEEL LIMITED
2. Scrip Code/Name of Scrip/Class of Security:500228,JSWSTEEL,EQUITY SHARES
3. Share Holding Pattern Filed under: Reg. ~~31(1)(a)~~/Reg.31(1)(b)/Reg.~~31(1)(c)~~
 - a. if under 31(1)(b) then indicate the report for quarter ending 31/03/2021
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information:

	Particulars	YES*	NO*
a	Whether the Listed Entity has issued any partly paid up shares		
b	Whether the Listed Entity has issued any Convertible Securities or Warrants?		
c	Whether the Listed Entity has any shares against which depository receipts are issued?		
d	Whether the Listed Entity has any shares in locked-in?		
e	Whether any shares held by promoters are pledge or otherwise encumbered?		

*if the Listed Entity selectes the option 'NO' for the questions above, the columns for the partly paid up shares, Outstanding Convertible Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities.

- 5 The tabular format for disclosure of holding of specified securities is as follows:

Table I - Summary Statement holding of specified securities

Category	Category of Shareholder	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no of shares (As a % of (A+B+C2))	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
								No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
								Class X	Class Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	45	1065302540	0	0	1065302540	44.07	1065302540	0	1065302540	44.07	0	44.07	0	0.00	188199177	17.67	1065302540
(B)	Public	563075	1340463806	0	0	1340463806	55.45	1340463806	0	1340463806	55.45	0	55.45	0	0.00	NA	NA	1322853014
(C)	Non Promoter-Non Public																	
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
(C2)	Shares held by Employees Trusts	1	11454094	0	0	11454094	0.47	11454094	0	11454094	0.47	0	0.47	0	0.00	NA	NA	11454094
	Total:	563121	2417220440	0	0	2417220440	100.00	2417220440	0	2417220440	100.00	0	100.00	0	0.00	188199177	17.67	2399609648

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (calculated as per SCRR, 1957 (VIII) As a % of (A+B+C2	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital) (VII)+(X) As a % of (A+B+C2)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	Class X	Class Y	Total		(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Indian																		
(a)	Individuals/Hindu undivided Family		18	14453190	0	0	14453190	0.60	14453190	0	14453190	0.60	0	0.60	0	0.00	481000	3.33	14453190
	NAVEEN JINDAL	AAAHJ3831J	1	27790	0	0	27790	0.00	27790	0	27790	0.00	0	0.00	0	0.00	0	0.00	27790
	SAJJAN JINDAL	AADPJ5110D	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	0	0.00	1000
	P R JINDAL HUF .	AAEHP7501H	1	45550	0	0	45550	0.00	45550	0	45550	0.00	0	0.00	0	0.00	0	0.00	45550
	DEEPIKA JINDAL	AAF PJ2847R	1	148650	0	0	148650	0.01	148650	0	148650	0.01	0	0.01	0	0.00	0	0.00	148650
	S MINU JINDAL	AAGPJ1586N	1	55970	0	0	55970	0.00	55970	0	55970	0.00	0	0.00	0	0.00	0	0.00	55970
	NAVEEN JINDAL	AALPJ2123N	1	27200	0	0	27200	0.00	27200	0	27200	0.00	0	0.00	0	0.00	0	0.00	27200
	S K JINDAL AND SONS HUF .	AAPH S1426R	1	58000	0	0	58000	0.00	58000	0	58000	0.00	0	0.00	0	0.00	0	0.00	58000
	SEEMA JAJODIA	ACJPJ6249H	1	1750000	0	0	1750000	0.07	1750000	0	1750000	0.07	0	0.07	0	0.00	355000	20.29	1750000
	SAVITRI DEVI JINDAL	ACPPJ0130M	1	75300	0	0	75300	0.00	75300	0	75300	0.00	0	0.00	0	0.00	0	0.00	75300
	TRIPTI JINDAL	ACXPJ7608J	1	50660	0	0	50660	0.00	50660	0	50660	0.00	0	0.00	0	0.00	0	0.00	50660
	ARTI JINDAL	ACYPJ7504Q	1	227550	0	0	227550	0.01	227550	0	227550	0.01	0	0.01	0	0.00	0	0.00	227550
	SANGITA JINDAL	ADDPJ5071E	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	0	0.00	1000
	TARINI JINDAL HANDA	AEEPJ0735P	1	4913890	0	0	4913890	0.20	4913890	0	4913890	0.20	0	0.20	0	0.00	106000	2.16	4913890
	URMILA BHUWALKA	AEHPB6446C	1	245000	0	0	245000	0.01	245000	0	245000	0.01	0	0.01	0	0.00	20000	8.16	245000
	NIRMALA GOEL	AEQPG0976D	1	112000	0	0	112000	0.00	112000	0	112000	0.00	0	0.00	0	0.00	0	0.00	112000
	TANVI SHETE	AGCPJ0233G	1	4883630	0	0	4883630	0.20	4883630	0	4883630	0.20	0	0.20	0	0.00	0	0.00	4883630
	AIYUSH BHUWALKA	AHCPB7949J	1	10000	0	0	10000	0.00	10000	0	10000	0.00	0	0.00	0	0.00	0	0.00	10000
	PARTH JINDAL	AJJPJ6232H	1	1820000	0	0	1820000	0.08	1820000	0	1820000	0.08	0	0.08	0	0.00	0	0.00	1820000
(b)	Central Government/State Government(s)		1	9079520	0	0	9079520	0.38	9079520	0	9079520	0.38	0	0.38	0	0.00	0	0.00	9079520
	KARNATAKA STATE INDUSTRIAL AND INFRASTRUCTURE D	AAACK5531H	1	9079520	0	0	9079520	0.38	9079520	0	9079520	0.38	0	0.38	0	0.00	0	0.00	9079520
(c)	Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		19	1003835650	0	0	1003835650	41.53	1003835650	0	1003835650	41.53	0	41.53	0	0.00	160132637	15.95	1003835650
	NALWA SONS INVESTMENTS LTD	AAACJ2734R	1	45486370	0	0	45486370	1.88	45486370	0	45486370	1.88	0	1.88	0	0.00	0	0.00	45486370
	JSW ENERGY LIMITED	AAACJ8109N	1	70038350	0	0	70038350	2.90	70038350	0	70038350	2.90	0	2.90	0	0.00	0	0.00	70038350
	REYNOLD TRADERS PRIVATE LIMITED	AAACR5787N	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	0	0.00	1000
	JSW HOLDINGS LIMITED	AAB CJ1531F	1	181402230	0	0	181402230	7.50	181402230	0	181402230	7.50	0	7.50	0	0.00	32957000	18.17	181402230
	JSW PROJECTS LIMITED	AAB CJ8131F	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	0	0.00	1000
	HEXA TRADEX LIMITED	AACCH5334B	1	13620	0	0	13620	0.00	13620	0	13620	0.00	0	0.00	0	0.00	0	0.00	13620
	JSW TECHNO PROJECTS MANAGEMENT LIMITED	AACCJ3429R	1	264454220	0	0	264454220	10.94	264454220	0	264454220	10.94	0	10.94	0	0.00	26682500	10.09	264454220
	SAJJAN JINDAL	AACTT9159M	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	0	0.00	100
	SAJJAN JINDAL	AACTT9160A	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	0	0.00	100
	SAJJAN JINDAL	AADTP2168D	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	0	0.00	100
	JTPM METAL TRADERS PTIVATE LIMITED	AAECIS773R	1	42079700	0	0	42079700	1.74	42079700	0	42079700	1.74	0	1.74	0	0.00	5927000	14.09	42079700
	VIRTUOUS TRADECORP PRIVATE LIMITED	AAECV7088E	1	60368250	0	0	60368250	2.50	60368250	0	60368250	2.50	0	2.50	0	0.00	0	0.00	60368250
	VIVIDH FINVEST PRIVATE LIMITED	AAECV7486J	1	143370690	0	0	143370690	5.93	143370690	0	143370690	5.93	0	5.93	0	0.00	22020000	15.36	143370690
	JSW INVESTMENTS PRIVATE LIMITED	AAJCS2498G	1	1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	0	0.00	1000
	SAJJAN JINDAL	AASTS0906M	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	0	0.00	100
	SAJJAN JINDAL	AASTS0909E	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	0	0.00	100
	SAJJAN JINDAL	AASTS1907Q	1	100	0	0	100	0.00	100	0	100	0.00	0	0.00	0	0.00	0	0.00	100
	SIDDDESHWARI TRADEX PRIVATE LIMITED	AATCS0974M	1	84550760	0	0	84550760	3.50	84550760	0	84550760	3.50	0	3.50	0	0.00	57230137	67.69	84550760
	SAHYOG HOLDINGS PRIVATE LIMITED	AAUCS2300N	1	112067860	0	0	112067860	4.64	112067860	0	112067860	4.64	0	4.64	0	0.00	15316000	13.67	112067860
	Sub-Total (A)(1)		38	1027368360	0	0	1027368360	42.50	1027368360	0	1027368360	42.50	0	42.50	0	0.00	160613637	15.63	1027368360
(2)	Foreign																		
(a)	Individuals (Non-Resident Individuals/Foreign Individuals		2	94580	0	0	94580	0.00	94580	0	94580	0.00	0	0.00	0	0.00	0	0.00	94580
	PRITHAVI RAJ JINDAL	AALPJ2120R	1	84580	0	0	84580	0.00	84580	0	84580	0.00	0	0.00	0	0.00	0	0.00	84580
	SARIKA JHUNJHNUWALA	AGTPJ7274N	1	10000	0	0	10000	0.00	10000	0	10000	0.00	0	0.00	0	0.00	0	0.00	10000
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		5	37839600	0	0	37839600	1.57	37839600	0	37839600	1.57	0	1.57	0	0.00	27585540	72.90	37839600
	ESTRELA INVESTMENT COMPANY LIMITED	AABCE7027P	1	4160070	0	0	4160070	0.17	4160070	0	4160070	0.17	0	0.17	0	0.00	4160070	100.00	4160070
	NACHO INVESTMENTS LIMITED	AACCN6531A	1	4207380	0	0	4207380	0.17	4207380	0	4207380	0.17	0	0.17	0	0.00	4207380	100.00	4207380
	BEAUFIELD HOLDINGS LIMITED	AADC B0381P	1	4227970	0	0	4227970	0.17	4227970	0	4227970	0.17	0	0.17	0	0.00	0	0.00	4227970
	JSL OVERSEAS LIMITED	AADCJ2586N	1	21026090	0	0	21026090	0.87	21026090	0	21026090	0.87	0	0.87	0	0.00	15000000	71.34	21026090
	MENDEZA HOLDINGS LIMITED	AAFCM3348H	1	4218090	0	0	4218090	0.17	4218090	0	4218090	0.17	0	0.17	0	0.00	4218090	100.00	4218090
	Sub-Total (A)(2)		7	37934180	0	0	37934180	1.57	37934180	0	37934180	1.57	0	1.57	0	0.00	27585540	72.90	37934180
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		45	1065302540	0	0	1065302540	44.07	1065302540	0	1065302540	44.07	0	44.07	0	0.00	188199177	17.67	1065302540

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities				No of Shares Underlying Outstanding converttible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form
									No of Voting Rights			Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held	
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)				(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Institutions																		
(a)	Mutual Funds		44	55332814	0	0	55332814	2.29	55332814	0	55332814	2.29	0	2.29	0	0.00	NA	NA	55199714
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(c)	Alternate Investment Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Foreign Venture Capital Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Foreign Portfolio Investors		476	306766600	0	0	306766600	12.69	306766600	0	306766600	12.69	0	12.69	0	0.00	NA	NA	306668850
(f)	THELEME MASTER FUND LIMITED	AAGCT1070Q	1	58527711	0	0	58527711	2.42	58527711	0	58527711	2.42	0	2.42	0	0.00	NA	NA	58527711
(f)	Financial Institutions/Banks		26	116396489	0	0	116396489	4.82	116396489	0	116396489	4.82	0	4.82	0	0.00	NA	NA	116378769
	LIFE INSURANCE CORPORATION OF INDIA	AAACLO582H	1	116057427	0	0	116057427	4.80	116057427	0	116057427	4.80	0	4.80	0	0.00	NA	NA	116057427
(g)	Insurance Companies		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(h)	Provident Funds/Pension Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(i)	Any Other																		
	Sub Total (B)(1)		546	478495903	0	0	478495903	19.80	478495903	0	478495903	19.80	0	19.80	0	0.00	NA	NA	478247333
(2)	Central Government/State Government(s)/President of India		1	12375000	0	0	12375000	0.51	12375000	0	12375000	0.51	0	0.51	0	0.00	NA	NA	12375000
	Sub Total (B)(2)		1	12375000	0	0	12375000	0.51	12375000	0	12375000	0.51	0	0.51	0	0.00	NA	NA	12375000
(3)	Non-Institutions																		
(a)	i.Individual shareholders holding nominal share capital up to Rs.2 lakhs		547286	104680946	0	0	104680946	4.33	104680946	0	104680946	4.33	0	4.33	0	0.00	NA	NA	92445404
	ii.Individual shareholders holding nominal share capital in excess of Rs. 2		51	95993858	0	0	95993858	3.97	95993858	0	95993858	3.97	0	3.97	0	0.00	NA	NA	95993858
(b)	NBFCs Registered with RBI		7	5285406	0	0	5285406	0.22	5285406	0	5285406	0.22	0	0.22	0	0.00	NA	NA	5285406
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(d)	Overseas Depositories (Holding DRs)(Balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(e)	Any Other																		
	TRUSTS		11	137425	0	0	137425	0.01	137425	0	137425	0.01	0	0.01	0	0.00	NA	NA	137425
	ALTERNATIVE INVESTMENT FUND		6	371413	0	0	371413	0.02	371413	0	371413	0.02	0	0.02	0	0.00	NA	NA	371413
	OVERSEAS CORPORATE BODIES		2	9660	0	0	9660	0.00	9660	0	9660	0.00	0	0.00	0	0.00	NA	NA	0
	NON RESIDENT INDIANS		5946	27643625	0	0	27643625	1.14	27643625	0	27643625	1.14	0	1.14	0	0.00	NA	NA	25570595
	ESCROW A/C		1	710	0	0	710	0.00	710	0	710	0.00	0	0.00	0	0.00	NA	NA	0
	CLEARING MEMBERS		347	2664809	0	0	2664809	0.11	2664809	0	2664809	0.11	0	0.11	0	0.00	NA	NA	2664809
	FOREIGN BODIES CORPORATES		2	362584730	0	0	362584730	15.00	362584730	0	362584730	15.00	0	15.00	0	0.00	NA	NA	362583070
	JFE STEEL INTERNATIONAL EUROPE B.V.	AACCI7697P	1	362583070	0	0	362583070	15.00	362583070	0	362583070	15.00	0	15.00	0	0.00	NA	NA	362583070
	Qualified Institutional Buyer		18	5293745	0	0	5293745	0.22	5293745	0	5293745	0.22	0	0.22	0	0.00	NA	NA	5293745
	SOCIETIES		1	40	0	0	40	0.00	40	0	40	0.00	0	0.00	0	0.00	NA	NA	0
	NON RESIDENT INDIAN NON REPATRIABLE		1987	2882127	0	0	2882127	0.12	2882127	0	2882127	0.12	0	0.12	0	0.00	NA	NA	2882127
	BODIES CORPORATES		1600	208670945	0	0	208670945	8.63	208670945	0	208670945	8.63	0	8.63	0	0.00	NA	NA	205629365
	SHAMYAK INVESTMENT PRIVATE LIMITED	AAACA4348L	1	25533230	0	0	25533230	1.06	25533230	0	25533230	1.06	0	1.06	0	0.00	NA	NA	25533230
	GAGANDEEP CREDIT CAPITAL PVT LTD	AAACQ0519R	1	50376991	0	0	50376991	2.08	50376991	0	50376991	2.08	0	2.08	0	0.00	NA	NA	50376991
	ENAM SECURITIES PVT LTD	AABCE6756F	1	30551750	0	0	30551750	1.26	30551750	0	30551750	1.26	0	1.26	0	0.00	NA	NA	30551750
	I E P F		1	13890667	0	0	13890667	0.57	13890667	0	13890667	0.57	0	0.57	0	0.00	NA	NA	13890667
	H U F		5260	19476797	0	0	19476797	0.81	19476797	0	19476797	0.81	0	0.81	0	0.00	NA	NA	19476797
	FOREIGN NATIONALS		2	6000	0	0	6000	0.00	6000	0	6000	0.00	0	0.00	0	0.00	NA	NA	6000
	Sub Total (B)(3)		562528	849592903	0	0	849592903	35.15	849592903	0	849592903	35.15	0	35.15	0	0.00			832230681
	Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)		563075	1340463806	0	0	1340463806	55.45	1340463806	0	1340463806	55.45	0	55.45	0	0.00			1322853014

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder

Category	Category & Name of the Shareholder	PAN	No of Shareholders	No of fully paid up equity shares held	No of Partly paid-up equity shares held	No of Shares Underlying Depository Receipts	Total No of Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	Number of Voting Rights held in each class of securities			No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)	Number of Locked in Shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights		Total as a % of (A+B+C)			No.	As a % of total Shares held	No.	As a % of total Shares held		
									Class X	Class Y	Total								
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)		(XIV)	
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
(2)	Employee Benefit Trust (under SEBI(Share based Employee Benefit) Regu		1	11454094	0	0	11454094	0.47	11454094	0	11454094	0.47	0	0.47	0	0.00	NA	NA	11454094
	Total Non-Promoter-Non Public Shareholding (C) = (C)(1)+(C)(2)		1	11454094	0	0	11454094	0.47	11454094	0	11454094	0.47	0	0.47	0	0.00			11454094

Details of the shareholders acting as persons in Concert including their Shareholding:			
Name of Shareholder	Name of PAC	No of shares	Holding%
Total:		0	0

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,	
No of Shareholders	No of shares

Table V - Statement of showing details of significant beneficial owners

Sr. No.	Details of the significant beneficial owner (I)			Details of the registered Owner (II)			Particulars of the shares in which significant beneficial interest is held by		Date of creation / acquisition of significant beneficial interest (IV)
	Name	PAN	Nationality	Name	PAN	Nationality	No. of Shares	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) As a % of (A+B+C2)	
1	Sajjan Jindal	AADPJ5110D	Indian	SAHYOG HOLDINGS PRIVATE LIMITED	AAUCS2300N	NA	112067860	4.64	9/30/2014
2	Sajjan Jindal	AADPJ5110D	Indian	VIVIDH FINVEST PRIVATE LIMITED	AAECV7486J	NA	143370690	5.93	
3	Sajjan Jindal	AADPJ5110D	Indian	JSW PROJECTS LIMITED	AABCJ8131F	NA	1000	0.00	
4	Sajjan Jindal	AADPJ5110D	Indian	SAJJAN JINDAL FAMILY TRUST	AASTS0906M	NA	100	0.00	
5	Sajjan Jindal	AADPJ5110D	Indian	SAJJAN JINDAL LINEAGE TRUST	AASTS0909E	NA	100	0.00	
6	Sajjan Jindal	AADPJ5110D	Indian	SANGITA JINDAL FAMILY TRUST	AASTS1907Q	NA	100	0.00	
7	Sajjan Jindal	AADPJ5110D	Indian	PARTH JINDAL FAMILY TRUST	AADTP2168D	NA	100	0.00	
8	Sajjan Jindal	AADPJ5110D	Indian	TARINI JINDAL FAMILY TRUST	AACTT9160A	NA	100	0.00	
9	Sajjan Jindal	AADPJ5110D	Indian	TANVI JINDAL FAMILY TRUST	AACTT9159M	NA	100	0.00	
10	Sajjan Jindal	AADPJ5110D	Indian	S.K. JINDAL & SONS HUF	AAPHS1426R	NA	58000	0.00	
11	Sangita Jindal	ADDPJ5071E	Indian	JSW TECHNO PROJECTS MANAGEMENT LTD	AACCJ3429R	NA	264454220	10.94	3/3/2017
12	Sangita Jindal	ADDPJ5071E	Indian	REYNOLD TRADERS PRIVATE LIMITED	AAACR5787N	NA	1000	0.00	
13	Sangita Jindal	ADDPJ5071E	Indian	JSW INVESTMENTS PRIVATE LIMITED	AAJCS2498G	NA	1000	0.00	
14	Sangita Jindal	ADDPJ5071E	Indian	JTPM METAL TRADERS PRIVATE LIMITED	AAECI5773R	NA	42079700	1.74	