

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

L24120TG1961PLC000892

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACC7852K

(ii) (a) Name of the company

COROMANDEL INTERNATIONAL

(b) Registered office address

1-2-10, SARDAR PATEL ROAD, SECUNDERABAD
HYDERABAD
ANDHRA PRADESH
Telangana
500003

(c) *e-mail ID of the company

investorsgrievance@coromandel.com

(d) *Telephone number with STD code

04066997000

(e) Website

www.coromandel.biz

(iii) Date of Incorporation

16/10/1961

(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
2	THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

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

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

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

(a) If yes, date of AGM 27/07/2022

(b) Due date of AGM 30/09/2022

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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

*No. of Companies for which information is to be given 15

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	E.I.D PARRY (INDIA) LIMITED	L24211TN1975PLC006989	Holding	56.37
2	DARE VENTURES LIMITED	U65110TG2012PLC080296	Subsidiary	100

3	COROMANDEL CHEMICALS LIM	U74999MH1995PLC088809	Subsidiary	100
4	Coromandel Brasil Limitada		Subsidiary	100
5	Coromandel Australia Pty Ltd		Subsidiary	100
6	Sabero Europe BV		Subsidiary	100
7	Coromandel Agronegocios de		Subsidiary	100
8	Parry America, Inc.		Subsidiary	100
9	Coromandel International (Nig		Subsidiary	99.99
10	Sabero Organics America S.A		Subsidiary	99.98
11	Sabero Argentina S.A		Subsidiary	95
12	Coromandel Mali SASU		Subsidiary	100
13	CFL Mauritius Limited		Subsidiary	100
14	YANMAR COROMANDEL AGRIS	U29253TG2014PTC094854	Joint Venture	40
15	Sabero Organics Philippines As		Associate	40

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	550,000,000	550,000,000	293,496,409	293,496,409
Total amount of equity shares (in Rupees)	550,000,000	550,000,000	293,496,409	293,496,409

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	550,000,000	550,000,000	293,496,409	293,496,409
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	550,000,000	550,000,000	293,496,409	293,496,409

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	5,000,000	0	0	0
Total amount of preference shares (in rupees)	50,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	5,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	50,000,000	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	6,520,671	286,858,008	293378679	293,378,679	293,378,679	
Increase during the year	0	376,368	376368	117,730	117,730	43,290,333
i. Public Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	117,730	117730	117,730	117,730	43,290,333
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0

x. Others, specify		258,638	258638			
Demat of Shares						
Decrease during the year	258,638	0	258638	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	258,638		258638			
Demat of Shares						
At the end of the year	6,262,033	287,234,376	293496409	293,496,409	293,496,409	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE169A01031

(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			
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	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

190,444,193,333

(ii) Net worth of the Company

62,980,565,429

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	1,657,218	0.56	0	
	(ii) Non-resident Indian (NRI)	192,177	0.07	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	165,469,763	56.38	0	
10.	Others Promoter Group, Trust	1,525,346	0.52	0	
	Total	168,844,504	57.53	0	0

Total number of shareholders (promoters)

49

(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	27,492,131	9.37	0	
	(ii) Non-resident Indian (NRI)	3,426,784	1.17	0	
	(iii) Foreign national (other than NRI)	71,607	0.02	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	763,704	0.26	0	
4.	Banks	34,708	0.01	0	
5.	Financial institutions	5,000	0	0	
6.	Foreign institutional investors	20,774,641	7.08	0	
7.	Mutual funds	47,295,573	16.11	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	6,951,638	2.37	0	
10.	Others Trusts, AIF, Clearing Member	17,836,119	6.08	0	

	Total	124,651,905	42.47	0	0
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Total number of shareholders (other than promoters)

115,391

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

115,440

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

193

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
KOTAK FUNDS - INDIA	16 BOULEVARD D'AVRANCHES L 1			2,252,225	0.77
PRINCIPAL FUNDS, INC	711 HIGH STREET DES MOINES IO			1,608,500	0.55
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			1,535,861	0.52
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			1,432,902	0.49
MASSACHUSETTS INS	77 MASSACHUSETTS AVENUE CAM			1,420,000	0.48
EMERGING MARKETS	6300 Bee Cave Road Building One			845,314	0.29
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			826,952	0.28
MORGAN STANLEY AS	23 Church Street 16-01 Capital Sc			739,501	0.25
EASTSPRING INVESTM	26 BOULEVARD ROYAL			632,476	0.22
GOVERNMENT PENSIO	Bankplassen 2 P O Box 1179 Sentr			630,615	0.21
VANGUARD FIDUCIAR	100 VANGUARD BOULEVARD MAL			574,326	0.2
THE EMERGING MARK	6300 Bee Cave Road Building One			406,680	0.14
EMERGING MARKETS	400 HOWARD STREET SAN FRANCI			406,569	0.14
238 PLAN ASSOCIATE	ONE BROADWAY 9TH FLOOR SUI			357,000	0.12
CITY OF NEW YORK GF	ONE CENTRE STREET NEW YORK N			307,796	0.1
CALIFORNIA STATE TE	100 WATERFRONT PLACE WEST SA			296,596	0.1
ISHARES CORE MSCI E	JP MORGAN HOUSE IFSC DUBLIN			239,988	0.08
MGI EMERGING MARK	70 SIR JOHN ROGERSONS QUAY D			231,400	0.08
EMERGING MARKETS	400 HOWARD STREET SAN FRANCI			230,568	0.08
CALIFORNIA PUBLIC E	400 Q STREET LPE ROOM 4800 SA			224,672	0.08

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD FTSE ALL-	100 VANGUARD BOULEVARD MAL			216,619	0.07
STATE STREET GLOBAL	ONE LINCOLN STREET BOSTON, M.			201,660	0.07
RAIFFEISEN-EURASIEN	MOOSLACKENGASSE 12 VIENNA A			198,000	0.07
GENERAL ORGANIZAT	PO BOX 2963 KING ABDULAZIZ RC			191,145	0.07
SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PAR			188,499	0.06

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	49	49
Members (other than promoters)	101,112	115,391
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	2	1	2	0.03	0.04
B. Non-Promoter	1	6	1	7	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	5	0	6	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	2	8	2	9	0.03	0.04
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
A Vellayan	00148891	Director	118,510	
Arun Alagappan	00291361	Whole-time director	103,340	
Ramesh K B Menon	05275821	Director	0	
Aruna B. Advani	00029256	Director	0	
M M Venkatachalam	00152619	Director	0	
Prasad Chandran	00200379	Director	0	20/04/2022
R. Nagarajan	02705175	Director	0	
Sumit Bose	03340616	Director	0	
K V Parameshwar	08244973	Director	0	
Sudarshan Venu	03601690	Director	0	
Sameer Goel	07298938	Managing Director	10,000	
Jayashree Satagopan	AAVPS4145B	CFO	0	
Rajesh Mukhija	AGQPM4034Q	Company Secretary	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 4

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)
M M Venkatachalam	00152619	Director	26/07/2021	Reappointment
Sudarshan Venu	03601690	Additional director	03/02/2022	Appointment
Ramesh K B Menon	05275821	Director	31/03/2022	Cessation
Sudarshan Venu	03601690	Director	17/03/2022	Change in designation

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

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	26/07/2021	101,495	92	57.21
Postal Ballot Meeting	17/03/2022	118,695	794	81.49
NCLT Convened Meeting of	30/10/2021	4	4	100
NCLT Convened Meeting of	30/10/2021	8,627	47	86.5
NCLT Convened Meeting of	30/10/2021	111,821	56	57.8

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2021	10	10	100
2	26/07/2021	10	10	100
3	28/10/2021	10	10	100
4	03/02/2022	11	10	90.91
5	23/03/2022	11	11	100

C. COMMITTEE MEETINGS

Number of meetings held

15

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	Corporate Soc	28/04/2021	3	3	100
2	Nomination an	29/04/2021	3	3	100
3	Audit Committe	29/04/2021	5	5	100
4	Corporate Soc	24/05/2021	3	3	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	Nomination an	26/07/2021	3	3	100
6	Audit Committe	26/07/2021	5	5	100
7	Risk Manager	21/09/2021	3	3	100
8	Audit Committe	28/10/2021	5	5	100
9	Nomination an	10/01/2022	3	3	100
10	Audit Committe	03/02/2022	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	27/07/2022
								(Y/N/NA)
1	A Vellayan	5	5	100	3	3	100	Yes
2	Arun Alagappa	5	5	100	11	11	100	Yes
3	Ramesh K B M	5	5	100	2	2	100	Yes
4	Aruna B. Adva	5	5	100	8	8	100	Yes
5	M M Venkatac	5	5	100	0	0	0	Yes
6	Prasad Chand	5	5	100	8	8	100	Yes
7	R. Nagarajan	5	5	100	2	2	100	Yes
8	Sumit Bose	5	4	80	9	9	100	Yes
9	K V Paramesh	5	5	100	5	5	100	Yes
10	Sudarshan Ve	2	2	100	0	0	0	Yes
11	Sameer Goel	5	5	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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sameer Goel	Managing Director	36,992,569	0		24,076,731	61,069,300
2	Arun Alagappan	Whole Time Director	42,836,715	0	0	23,204,072	66,040,787
	Total		79,829,284	0	0	47,280,803	127,110,087

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	Jayashree Satagopam	CFO	26,538,518			628,800	27,167,318
2	Rajesh Mukhija	Company Secretary	15,194,834			21,600	15,216,434
	Total		41,733,352			650,400	42,383,752

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	A Vellayan	Chairman	0	20,000,000	0	0	20,000,000
2	Ramesh K B Menon	Director	0	1,000,000	0	0	1,000,000
3	Aruna B. Advani	Director	0	1,000,000	0	0	1,000,000
4	M M Venkatachalan	Director	0	1,000,000	0	0	1,000,000
5	Prasad Chandran	Director	0	1,000,000	0	0	1,000,000
6	R Nagarajan	Director	0	1,000,000	0	0	1,000,000
7	Sumit Bose	Director	0	1,000,000	0	0	1,000,000
8	K V Parameshwar	Director	0	1,000,000	0	0	1,000,000
9	Sudarshan Venu	Director	0	156,164	0	0	156,164
	Total		0	27,156,164	0	0	27,156,164

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

R. Sridharan

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

3239

I/We certify that:

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

Declaration

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

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dated

26/05/2020

(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:

- 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.
- 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

Sameer Goel

Digitally signed by Sameer Goel
Date: 2022.09.26 16:29:09 +05'30'

DIN of the director

07298938

To be digitally signed by

Rajesh Mukhija

Digitally signed by Rajesh Mukhija
Date: 2022.09.26 15:34:05 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

4607

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

CIL - MGT-8 2022.pdf
Committee Meetings Annexure.pdf
TRANSFER DATA.pdf
List of Flls.pdf

Remove attachment

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Prescrutiny

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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

Form No. MGT-8

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

CERTIFICATE

We have examined the registers, records, books and papers of **COROMANDEL INTERNATIONAL LIMITED** (the Company) bearing CIN: L24120TG1961PLC000892 having its Registered office at "Coromandel House", 1-2-10, Sardar Patel Road, Secunderabad, Telangana -500003 as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2022.

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

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

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

1. its status as Listed Company under the Act;
2. maintenance of registers/records & making entries therein within the time prescribed therefore;
3. a) filing of forms and returns with the Registrar of Companies, Regional Director and Tribunal and within the prescribed time;
b) forms and returns filed with the Central Government or other authorities (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
4. a) calling/ convening/ holding meetings of Board of Directors and its committees and the meetings of the members of the Company and resolutions passed by postal ballot on due dates as stated in the annual return in respect of which meetings, proper notices

were given and the proceedings including the Circular Resolutions have been properly recorded in the Minutes Book maintained for the purpose and the same have been signed;

5. a) closure of Register of members;
b) closure of Register of other security holders (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
7. contracts and arrangements with related parties as specified in the provisions of Section 188 of the Act;
8. a) issue or allotment of shares and transmission of shares and issue of security certificates in such instances;
b) transfer of shares/ buy back of securities/ redemption of preference shares and debentures/ reduction or alteration of share capital/conversion of shares/ securities (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
10. declaration/ payment of dividend/transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act;
11. signing of audited financial statements 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. a) constitution /appointment /retirement /re-appointment /resignation /disclosures of the Directors and Key Managerial Personnel and the remuneration paid to them;
b) filling up of casual vacancies of Directors (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
13. a) appointment of auditors as per the provisions of Section 139 of the Act;
b) re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

14. a) approval required to be taken from the Tribunal, Regional Director, Registrar under the various provisions of the Act;
b) approval required to be taken from the Court, Central Government or such other authorities under the various provisions of the Act (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
15. acceptance/renewal/repayment of deposits (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
16. a) modification and satisfaction of charges in that respect during the year under review;
b) borrowings from Directors, members, public Financial institution and creation of charges in that respect during the year under review (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
17. a) investments under the provisions of Section 186 of the Act;
b) loans or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act; (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);
18. alteration of the provisions of Memorandum and Articles of Association of the Company. (NOT APPLICABLE DURING THE YEAR UNDER REVIEW);

**For R.SRIDHARAN & ASSOCIATES
COMPANY SECRETARIES**

PLACE : CHENNAI

**CS R.SRIDHARAN
CP No.: 3239
FCS No.: 4775
PR.NO.657/2020
UIN: S2003TN063400**

C. Committee Details**Annexure****No. of Meetings held: 15**

S.No.	Type of Meeting	Date of Meeting	Total Number	Attendance	
11	Corporate Social Responsibility Committee	16-03-2022	3	3	100
12	Risk Management Committee	17-03-2022	3	3	100
13	Banking and Borrowing Committee	23-03-2022	3	3	100
14	Audit Committee	23-03-2022	5	5	100
15	Stakeholders Relationship Committee	23-03-2022	3	3	100

COROMANDEL INTERNATIONAL LIMITED

Regd.Office:COROMANDEL HOUSE SARDARPATEL ROAD SECUNDERABAD 500033

CIN NO:124120TG1961PLC000892

Date of closure of previous financial year :31/03/2021

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	13/09/2021	1	300		1	CFL124641	CFL163521	BANSILAL MODI
2	13/09/2021	1	600		1	CFL126506	CFL163522	DEVANGKUMAR GHANSHYAMBHAI PATEL
3	13/09/2021	1	600		1	CFL126508	CFL163523	GHANSHYAMBHAI DYABHAI PATEL
4	13/09/2021	1	1200		1	CFL128911	CFL163524	MOHNI AMAR AHUJA
5	13/09/2021	1	300		1	CFL129639	CFL163525	D M KHANNA
6	13/09/2021	1	300		1	CFL124680	CFL163526	GEETABEN KIRTIKUMAR BHAVSAR
7	13/09/2021	1	600		1	CFL128504	CFL163527	DR. CHANDMAL JAIN
8	13/09/2021	1	900		1	CFL130878	CFL163528	ONKARNATH M RATHI
9	13/09/2021	1	62		1	CFL152478	CFL163529	SHARDABEN BHAGVANBHAI PATEL
10	13/09/2021	1	1800		1	CFL121547	CFL163530	DEXTER WILLIAM NEWTON
11	13/09/2021	1	660		1	CFL109015	CFL163544	ARUN MOORTHY
12	13/09/2021	1	300		1	CFL128297	CFL163545	JAYABEN JAYANTILAL DESAI
13	13/09/2021	1	600		1	CFL126395	CFL163546	CHANDRIKABEN CHANDRAKANT PATEL
14	13/09/2021	1	300		1	CFL126215	CFL163547	MARSANKBHAI LALJIBHAI DESAI
15	13/09/2021	1	262		1	CFL147935	CFL163548	PARASMAL JAIN
16	13/09/2021	1	62		1	CFL153110	CFL163549	SULOCHANA S GURJAR
17	13/09/2021	1	140		1	CFL106568	CFL163531	PR KM PERIAKAKUPPAN CHETTIAR
18	13/09/2021	1	300		1	CFL127725	CFL163532	PRAKASH RASIKLAL CHOKSHI
19	13/09/2021	1	20		1	CFL107730	CFL163533	L M NORONHA
20	13/09/2021	1	30		1	CFL105734	CFL163541	VISHNU TAYSHETE
21	13/09/2021	1	300		1	CFL130765	CFL163541	VISHNU NARAYAN TAYSHETE
22	13/09/2021	1	82		1	CFL117406	CFL163541	VISHNU NARAYAN TAYSHETE
23	13/09/2021	1	40		1	CFL108122	CFL163542	K CHIDHAMBARAM
24	13/09/2021	1	1800		1	S 001644	CFL163543	LAXMIBAI LAXMICHAND SHAH
25	12/11/2021	1	20		1	CFL107730	CFL163550	L M NORONHA
26	12/11/2021	1	20		1	CFL107730	CFL163551	L M NORONHA
27	12/11/2021	1	1200		1	CFL123520	CFL163552	SMT MEDA DEVI
28	12/11/2021	1	600		1	CFL135924	CFL163553	CHANDRAO SEKHARA RAJABAHADUR
29	12/11/2021	1	660		1	CFL106610	CFL163554	B SHARADA KRISHNA
30	12/11/2021	1	600		1	CFL124150	CFL163555	JIVABHAI NARSIHBHAI KHANPARA
31	12/11/2021	1	300		1	CFL125615	CFL163556	MANILAL VIRAMDAS PATEL
32	12/11/2021	1	2180		1	CFL103326	CFL163557	A S IYENGAR
33	12/11/2021	1	2380		1	CFL103327	CFL163557	A S IYENGAR
34	12/11/2021	1	2380		1	CFL103328	CFL163557	A S IYENGAR
35	12/11/2021	1	1330		1	CFL112637	CFL163558	VADDE SWARNA KUMARI
36	12/11/2021	1	500		1	CFL147146	CFL163559	V K AJITH PRASAD
37	12/11/2021	1	300		1	CFL124391	CFL163560	USMAN ABDULGANI MALKANI
38	12/11/2021	1	300		1	CFL127169	CFL163561	VINOD CHANDRAKANT SONI
39	12/11/2021	1	300		1	CFL125880	CFL163562	KANTIBHAI SHANKARBHAI PATEL
40	22/12/2021	1	300		1	CFL134657	CFL163572	PREMALATHA TEKUMALLA
41	22/12/2021	1	300		1	CFL129716	CFL163573	SANJAY GOVIND KETKAR
42	22/12/2021	1	54		1	CFL114854	CFL163574	KUSUMBEN N DESAI
43	22/12/2021	1	48		1	CFL113474	CFL163575	ANILKUMAR MULRAJ ASHAR
44	22/12/2021	1	330		1	CFL109801	CFL163576	T RAJASEKARAN
45	22/12/2021	1	300		1	CFL130264	CFL163577	RAMILA KIRTI SHAH
46	22/12/2021	1	62		1	CFL152234	CFL163566	RADHAKISHNA KARAMCHANDANI
47	22/12/2021	1	900		1	CFL134072	CFL163567	BENDAPUDY KANTARAO
48	22/12/2021	1	300		1	CFL129506	CFL163568	JETHALAL DERAJ GALA
49	22/12/2021	1	600		1	CFL126416	CFL163569	IBRAHIM ADAM SHABHAI
50	22/12/2021	1	82		1	CFL114697	CFL163570	K S SHANTHILAL
51	22/12/2021	1	600		1	CFL134573	CFL163571	VENKATA SURYA GANESH YELURU
52	09/03/2022	1	230		1	CFL105558	CFL163578	BHASKAR NILKANTH PARANJAPE
53	09/03/2022	1	300		1	CFL125846	CFL163579	KESHABHAI KODARBHAI PATEL
54	09/03/2022	1	300		1	CFL127287	CFL163580	PADMABEN THAKORLAL SHAH
55	09/03/2022	1	330		1	CFL103914	CFL163581	S M PURUSHOTHAM
56	09/03/2022	1	2000		1	K 001298	CFL163582	LAXMIBEN R KHADALIA

COROMANDEL INTERNATIONAL LIMITED
List of Top FPC Shareholders as on 31/03/2022 ((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	10753517	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336616	2252225	0.77	FPC	AAGCK4148L
2	IN300167	10153986	PRINCIPAL FUNDS, INC. - ORIGIN EMERGING MARKETS FU ND	711 HIGH STREET DES MOINES IOWA		INUSFP000419	1608500	0.55	FPC	AAJCP8840P
3	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	1535861	0.52	FPC	AAATY0918K
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1432902	0.49	FPC	AA8TV0442N
5	IN300054	10116818	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	INUSFP269015	1420000	0.48	FPC	AADCM8931A
6	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	845314	0.29	FPC	AACCD1644G
7	IN300054	10105077	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052015	826952	0.28	FPC	AADCI1923N
8	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	739501	0.25	FPC	AAECM3575F
9	IN300167	10155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUI TY FUND	26 BOULEVARD ROYAL		INLUF022219	632476	0.22	FPC	AABAE1326R
10	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INN0FP130516	630615	0.21	FPC	AACCN1454E
11	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	574326	0.20	FPC	AADTV1640C
12	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I NVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	406680	0.14	FPC	AAATD7768G
13	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	406569	0.14	FPC	AAAAE3545P
14	IN300054	10116762	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA		INUSFP012319	357000	0.12	FPC	AAACZ6706B
15	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	307796	0.10	FPC	AAATC8419K
16	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP000920	296596	0.10	FPC	AAFFC0559D
17	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	239988	0.08	FPC	AADCI7836E
18	IN300167	10157528	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP191616	231400	0.08	FPC	AAHCM6849F

19	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	230568	0.08 FPC	AAAAE5365K
20	IN300167	10032725	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	224672	0.08 FPC	AAATC6038J
21	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	216619	0.07 FPC	AAATV8899E
22	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	201660	0.07 FPC	AAJTS4147D
23	IN300142	10613486	RAIFFEISEN-EURASIEN-AKTIE	MOOSLACKENGASSE 12 VIENNA AUSTRIA	AUSTRIA	INASFP029116	198000	0.07 FPC	AABTR1546B
24	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	191145	0.07 FPC	AAAGG0503K
25	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	188499	0.06 FPC	AABCS7484C
26	IN300054	10104453	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF050315	184935	0.06 FPC	AACCI7987F
27	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	167623	0.06 FPC	AABCL0025A
28	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	146721	0.05 FPC	AAACC9040K
29	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP207315	142081	0.05 FPC	AAAJF0103H
30	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	141591	0.05 FPC	AAITS7338F
31	IN300167	10107099	MERCER EMERGING MARKETS EQUITY FUND	99 HIGH STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP239715	129900	0.04 FPC	AADTM2403Q
32	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	110856	0.04 FPC	AACTN1585B
33	IN300054	10016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	INLUF045217	107000	0.04 FPC	AAATU2296A
34	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	103334	0.04 FPC	AADTB8741N
35	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	96327	0.03 FPC	AAATU3821D
36	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	93998	0.03 FPC	AAAJI0405R
37	IN300167	10162041	MERCER EMERGING MARKETS FUND	30 ADELAIDE STREET SUITE 1100 TORONTO ONTARIO		INCAFP014820	93400	0.03 FPC	AAGTM2989J
38	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	91447	0.03 FPC	AAACW7548L

39	IN300167	10111373	VIRTUS NFJ EMERGING MARKETS VALUE FUND	1633 BROADWAY NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP183415	83296	0.03 FPC	AADAA0795L
40	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	73901	0.03 FPC	AAFCM5744B
41	IN300167	10081087	MV SCIF MAURITIUS	C/O MULTICONSULT LIMITED ROGER HOUSE 5 PRESIDENT KENNEDY STREET PORT LOUIS	MAURITIUS	INMUF003417	63702	0.02 FPC	AAGCM4803N
42	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	62419	0.02 FPC	AABCE6264C
43	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	62256	0.02 FPC	AADCT1007C
44	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	61121	0.02 FPC	AAICB3737G
45	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	59168	0.02 FPC	AAGTS4584D
46	IN300142	10736306	SUNDARAM INDIA MIDCAP FUND	21 COLLYER QUAY 13-02 HSBC BUILDING SINGAPORE	SINGAPORE	INSGFP001414	57086	0.02 FPC	AAMTS8891B
47	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	56665	0.02 FPC	AAICD6956H
48	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	56467	0.02 FPC	AACTV9551H
49	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	55871	0.02 FPC	AACCD1506B
50	IN300054	10118694	QSUPER MANAGED BY ORIGIN ASSET MANAGEMENT LIMITED LIABILITY PARTNERSHIP	70 Eagle Street Brisbane Queensland		INAUFP020722	55000	0.02 FPC	AAFAS6251D
51	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	52546	0.02 FPC	AAHTA5157H
52	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	51592	0.02 FPC	AAITS0342K
53	IN301799	10083534	INDIA AVENUE EQUITY FUND	LEVEL 2 575 BOURKE STREET MELBOURNE AUSTRALIA	AUSTRALIA	INAUFP177516	49100	0.02 FPC	AABTI3338L
54	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	48658	0.02 FPC	AAATF5391H
55	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	48414	0.02 FPC	AAFCI0124F
56	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	46489	0.02 FPC	AABTV0279R
57	IN300054	10025835	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUN D 3	11 Harbour Street Sydney New South Wales	AUSTRALIA	INAUFP078517	46000	0.02 FPC	AAATC9864G

58	IN300167	10078334	ABN AMRO FUNDS	49 Avenue J.F. Kennedy L-1855 luxembourg	LUXEMBOURG	INLUF063414	44659	0.02 FPC	AAHCA2062Q
59	IN300142	10764388	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP085318	44652	0.02 FPC	AAETS5731L
60	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	43719	0.01 FPC	AABCW4402G
61	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	43075	0.01 FPC	AAHTS6002P
62	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	42527	0.01 FPC	AAECV0884E
63	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	41102	0.01 FPC	AAATI6910K
64	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	40401	0.01 FPC	AAFCI3338D
65	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	39554	0.01 FPC	AADCI3486J
66	IN300054	10105735	ISHARES MSCI GLOBAL AGRICULTURE PRODUCERS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP253217	38456	0.01 FPC	AAECI7285E
67	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	37514	0.01 FPC	AAACA4380N
68	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	35984	0.01 FPC	AACTB5009N
69	IN303173	20069896	KOTAK INFINITY FUND - CLASS AC	C/o Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUF098717	35155	0.01 FPC	AACCK8345F
70	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUF029620	35000	0.01 FPC	AADCT3796N
71	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	34188	0.01 FPC	AAATP5186E
72	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	17 F TOWER 2 AND 3 HSBC CENTRE 1 SHAM MONG ROAD KOWLOON HONG KONG	HONG KONG	INHFKP073317	33845	0.01 FPC	AABAH6401L
73	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	33657	0.01 FPC	AABCS7484C
74	IN303173	20135374	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis		INMUF014718	31700	0.01 FPC	AAFCI1911Q
75	IN300142	10767723	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1		INIRFP019719	31483	0.01 FPC	AAHCD1709R
76	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	31205	0.01 FPC	AAECE9320Q
77	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	30814	0.01 FPC	AADCL7562Q

78	IN301799	10083930	SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	33 BURWOOD ROAD BURWOOD NSW 2134	AUSTRALIA	INAUFP241416	29931	0.01 FPC	AARTS8270M
79	IN300167	10142985	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUN D	730 THIRD AVENUE NEW YORK NEW YORK 10017-3206	UNITED STATES OF AMERICA	INUSFP082217	28377	0.01 FPC	AADTT0181A
80	IN301799	10090076	INDIA 2030 FUND	Level 1 Bourke Street Melbourne Victoria		INAUFP102821	27495	0.01 FPC	AACTI0011P
81	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	26384	0.01 FPC	AABTT8331L
82	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	3403 LEVEL 34 AL MAQAM TOWER ADGM SQUARE AL MARYAH ISLAND ABU DHABI		INUEFP036618	26170	0.01 FPC	AALCM7458C
83	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP158315	26122	0.01 FPC	AAATV3654P
84	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF023317	25598	0.01 FPC	AACTS7576B
85	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140715	25381	0.01 FPC	AAAAI5860P
86	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	25175	0.01 FPC	AAAAE3543M
87	IN300167	10152707	PRINCIPAL GLOBAL INVESTORS FUNDS - ORIGIN GLOBAL E Merging Markets Fund	32 MOLESWORTH STREET DUBLIN		INIRFP069018	25000	0.01 FPC	AADTP7702K
88	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	23760	0.01 FPC	AAAAH5955J
89	IN301524	30051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO		INCAFP086719	23000	0.01 FPC	AACTH0757K
90	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	21795	0.01 FPC	AABTC0471C
91	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	20958	0.01 FPC	AAATU2901Q
92	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	20865	0.01 FPC	AA8TD3438N
93	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE STMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	20203	0.01 FPC	AABCW4401F
94	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	20067	0.01 FPC	AABTC7448R
95	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS IONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	19628	0.01 FPC	AABCE7501L
96	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	19251	0.01 FPC	AAATQ0643F
97	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	18638	0.01 FPC	AACTV8876B

98	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	18299	0.01 FPC	AAAJP1319B
99	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	18214	0.01 FPC	AAAAU2392J
100	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	18175	0.01 FPC	AABTC7446B
101	IN300167	10124393	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	17055	0.01 FPC	AAJCM5945N
102	IN300167	10121383	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP026114	16851	0.01 FPC	AAUCS9527P
103	IN300054	10112809	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITE D - MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		INUKFP002915	16822	0.01 FPC	AAATM5209P
104	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	16168	0.01 FPC	AADTA7800K
105	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	15754	0.01 FPC	AAECV0901E
106	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	15709	0.01 FPC	AAGCE7053A
107	IN300167	10158703	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	15195	0.01 FPC	AAGTM2759J
108	IN303173	20050595	JASMINE INDIA FUND	C/o Globefin Management Services Ltd 1st Floor Anglo Mauritius House Intendence Street Port Louis	MAURITIUS	INMUFP268716	15160	0.01 FPC	AADCJ7635C
109	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	15018	0.01 FPC	EXEMPTCATG
110	IN300142	10742902	DSP INDIA FUND	UNIT 2 4C 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUFP110615	14809	0.01 FPC	AAFCD3206K
111	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	14294	0.00 FPC	AAAJI0405R
112	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	14026	0.00 FPC	AAWTS0563L
113	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	13104	0.00 FPC	AADTP7308M
114	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	13016	0.00 FPC	AAPTS4453E
115	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	12344	0.00 FPC	AAFCD1235L

116	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	11638	0.00 FPC	AAETS8177Q
117	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	11550	0.00 FPC	AADCF7289G
118	IN300167	10112575	EB DV ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	INUSFP136316	11535	0.00 FPC	AAATE5261B
119	IN300054	10105913	MDPIM EMERGING MARKETS EQUITY POOL	1870 ALTA VISTA DRIVE OTTAWA ONTARIO CANADA	CANADA	INCAFP097715	11464	0.00 FPC	AAETM1296L
120	IN300167	10023635	BLACKROCK GLOBAL FUNDS GLOBAL SMALLCAP FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG	LUXEMBOURG	INLUF210016	11254	0.00 FPC	AACCM3444P
121	IN300054	10118750	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AU STRALIA LIMITED - SUQP	70 Eagle Street Brisbane Queensland		INAUFP020422	10867	0.00 FPC	AAFAS6251D
122	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP133117	10726	0.00 FPC	AABTC7447A
123	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	10199	0.00 FPC	AACTP9572E
124	IN300054	10005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK ETS EQUITY FUND	Styne house Upper Hatch Street Dublin	IRELAND	INIRFP162117	10199	0.00 FPC	AABCT9948C
125	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	9797	0.00 FPC	AADTN8346F
126	IN300167	10083436	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS L LC	130 KING STREET WEST SUITE 2810 TORONTO ONTARIO	CANADA	INCAFP083616	9340	0.00 FPC	AAATE2645K
127	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	9234	0.00 FPC	AAATB3442K
128	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	9181	0.00 FPC	AAFCE2416E
129	IN300054	10115536	PRIME SUPER	Level 24 500 Collins Street MELBOURNE VICTORIA		INAUFP053621	9100	0.00 FPC	AAETP7475J
130	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	8572	0.00 FPC	AABTG7162L
131	IN300167	10097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP027416	8529	0.00 FPC	AAATE3593J
132	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	8521	0.00 FPC	AAITA9218J
133	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	8511	0.00 FPC	AABTD3519Q
134	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	8401	0.00 FPC	AACTV0827C
135	IN300054	10112930	LAZARD/WILMINGTON COLLECTIVE TRUST	1100 NORTH MARKET STREET 9 TH FLOOR WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP040417	8386	0.00 FPC	AAATL5282B

136	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	8325	0.00 FPC	AAAJI0405R
137	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	8058	0.00 FPC	AADCC1811B
138	IN300142	10541516	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	INSGFP176215	7851	0.00 FPC	AACCT1805H
139	IN301524	30050871	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	106 ROUTE D'ARLON L-8210 MAMER GRAND DUCHY OF LUXEMBOURG		INLUF084719	7700	0.00 FPC	AAKCP7578D
140	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	7640	0.00 FPC	AADAA7542B
141	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	7597	0.00 FPC	AAATQ0265H
142	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	7439	0.00 FPC	AACCU1570G
143	IN300167	10133835	FIRST TRUST INDXX GLOBAL AGRICULTURE ETF	120 E LIBERTY DRIVE SUITE 400 WHEATON ILLINOIS	UNITED STATES OF AMERICA	INUSFP238915	7261	0.00 FPC	AAATF5164C
144	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	7217	0.00 FPC	AAHCV3894R
145	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	6834	0.00 FPC	AAHTA6005C
146	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF0185617	6497	0.00 FPC	AATT59179B
147	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	6093	0.00 FPC	AABAU6975G
148	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	5759	0.00 FPC	AAATJ9049G
149	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	5458	0.00 FPC	AAECH8780P
150	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	5248	0.00 FPC	AAATF6338E
151	IN303307	10001568	DOVETAIL INDIA FUND CLASS 8 SHARES	4th Floor 19th Bank Street Cybercity Ebene		INMUFP037818	4734	0.00 FPC	AAGCD0792B
152	IN300812	10506917	SBM INDIA FUND	4TH FLOOR RAFFLES TOWER 19 CYBER CITY EBENE	MAURITIUS	INMUFP089116	4270	0.00 FPC	AAQCS7738A
153	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	4020	0.00 FPC	AABTN0934H
154	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	3885	0.00 FPC	AABTB6669D
155	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	3412	0.00 FPC	AACTG3236E

156	IN300142	10752721	HSBC MANAGED GROWTH FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP278716	3294	0.00 FPC	AABTH5891D
157	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	2972	0.00 FPC	AABTA6155F
158	IN303786	10000359	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	INMUFP067814	2964	0.00 FPC	AAFCP1017J
159	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	2823	0.00 FPC	AACCI4678K
160	IN303438	10022888	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogency Global Inc. 850 New Burton Road Dover Delaware		INUSFP093621	2570	0.00 FPC	AAEAA1274F
161	IN300142	10774118	TIZIANA GMBH	C/O DPV CAPITAL HILDEGARDSTR 6 MUNICH		INGEFP047420	2535	0.00 FPC	AAICT0716D
162	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	2500	0.00 FPC	AAKCR3582R
163	IN300167	10159992	WILSHIRE INTERNATIONAL EQUITY FUND	1299 Ocean Avenue Suite 700 Santa Monica	UNITED STATES OF AMERICA	INUSFP242615	2461	0.00 FPC	AAAAW6897Q
164	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	2359	0.00 FPC	AAPTS8365R
165	IN300142	10752748	HSBC MANAGED BALANCED FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP278616	2216	0.00 FPC	AABTH5894G
166	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	1898	0.00 FPC	AAATF4143K
167	IN300142	10775731	NATIXIS INTERNATIONAL FUNDS (DUBLIN)I - LOOMIS SAY LES ALTERNATIVE RISK PREMIA FUND	2 Grand Canal Square 6th Fl Dublin 2 Ireland		INIRFP085920	1788	0.00 FPC	AAHCN3019L
168	IN300054	10117097	EURIZON AM SICAV - EMERGING MARKETS SMALL CAP	49 Avenue J.F. Kennedy		INLUF011619	1722	0.00 FPC	AAKCP3541N
169	IN300167	10151319	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	1603	0.00 FPC	AAATU2988B
170	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	1559	0.00 FPC	AALCM5314R
171	IN300167	10021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	1501	0.00 FPC	AADCP8726G
172	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	1473	0.00 FPC	AAPTS9525B
173	IN301524	30041080	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	INMUFP094916	1400	0.00 FPC	AACCE7601G
174	IN303173	20023322	AEGIS INVESTMENT FUND	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP164815	1300	0.00 FPC	AANCA5102B
175	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	1246	0.00 FPC	AAFCG0345N

176	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	INUKFP043018	1238	0.00 FPC	AAGCV3937J
177	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	INCAFP015221	1140	0.00 FPC	AADTD7668L
178	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	INUSFP012619	1095	0.00 FPC	AAATW5311J
179	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN	INIRFP088321	1011	0.00 FPC	AAGCE7671Q
180	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS	INFRFP006620	956	0.00 FPC	AAGFB5324G
181	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	240 GREENWICH STREET NEW YORK NY	INUSFP018918	863	0.00 FPC	AACTC2858A
182	IN301524	30054171	CC&L Q GLOBAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	INCAFP097921	739	0.00 FPC	AACTC9839K
183	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	INFRFP088519	736	0.00 FPC	AAICB3737G
184	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin IRELAND	INIRFP029714	711	0.00 FPC	AACCI7452D
185	IN301524	30054106	CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND	2300 1111 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	INCAFP098021	677	0.00 FPC	AACTC9790M
186	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	INUSFP003418	632	0.00 FPC	AAATF6339F
187	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS FRANCE	INFRFP085515	625	0.00 FPC	AAGFB5324G
188	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	INMUFP086419	581	0.00 FPC	AAACC4303M
189	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym	INCYFP003521	566	0.00 FPC	AAACQ7172Q
190	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	INSGFP062014	537	0.00 FPC	AABCU7548R
191	IN300167	10164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER) , LTD	UGLAND HOUSE C/O MAPLES CORPORATE SERVICES LTD PO BOX 309 NA GRAND CAYMAN	INCYFP095520	318	0.00 FPC	AAJCB5285C
192	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP082720	305	0.00 FPC	AAJCD0004F
193	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	INIRFP016921	96	0.00 FPC	AAHCV9696F
TOTAL:						20774641	7.08	