

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

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, N
anakramguda, Serili ngampally

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM 31/08/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

*No. of Companies for which information is to be given 2

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	IDFC FIRST BHARAT LIMITED	U65929TN2003PLC050856	Subsidiary	100
2	MILLENNIUM CITY EXPRESSWA	U45204DL2014PTC266306	Associate	29.98

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	7,500,000,000	6,618,121,816	6,618,121,816	6,618,121,816
Total amount of equity shares (in Rupees)	75,000,000,000	66,181,218,160	66,181,218,160	66,181,218,160

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	7,500,000,000	6,618,121,816	6,618,121,816	6,618,121,816
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	75,000,000,000	66,181,218,160	66,181,218,160	66,181,218,160

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,800,000	0	0	0
Total amount of preference shares (in rupees)	380,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
PREFERENCE SHARES				
Number of preference shares	3,800,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	380,000,000	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
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	123,996	6,217,584,3	6217708310	62,177,083,	62,177,083	
Increase during the year	377,500,859	22,984,391	400485250	4,004,852,5	4,004,852,	18,591,376,4
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	377,500,859	0	377500859	3,775,008,5	3,775,008,	18,187,991,1
v. ESOPs	0	22,912,647	22912647	229,126,470	229,126,47	403,385,146
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		71,744	71744	717,440	717,440	0
Pursuant to Dematerialization Request processed						
Decrease during the year	71,744	0	71744	717,440	717,440	0
i. Buy-back of shares	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	71,744		71744	717,440	717,440	
Pursuant to Dematerialization Request processed						
At the end of the year	377,553,111	6,240,568,7	6618121816	66,181,218,	66,181,218	
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

INE092T01019

(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			
	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	151,916	0	178,916,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			178,916,000,000

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	208,581,000,000	15,000,000,000	44,665,000,000	178,916,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

271,945,121,729

(ii) Net worth of the Company

242,997,274,307

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,646,438,348	39.99	0	
10.	Others		0	0	
	Total	2,646,438,348	39.99	0	0

Total number of shareholders (promoters)

1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,668,931,555	25.22	0	
	(ii) Non-resident Indian (NRI)	105,357,418	1.59	0	
	(iii) Foreign national (other than NRI)	22,502	0	0	
2.	Government				
	(i) Central Government	261,400,000	3.95	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	279,091,560	4.22	0	
4.	Banks	2,363,750	0.04	0	
5.	Financial institutions	787,054	0.01	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	1	9	1	9	0.49	0.01

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 12

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. V. Vaidyanathan	00082596	Managing Director	33,007,117	
Mr. Aashish Kamat	06371682	Director	36,000	
Dr. Mrs. Brinda Jagirdar	06979864	Director	0	
Mr. Hemang Raja	00040769	Director	300,000	
Mr. Pravir Kumar Vohra	00082545	Director	710,000	
Mr. Sanjeeb Chaudhuri	03594427	Director	21,000	
Mr. S Ganesh Kumar	07635860	Director	0	
Mr. Ajay Sondhi	01657614	Director	0	23/08/2023
Dr. Jaimini Bhagwati	07274047	Director	0	
Mr. Vishal Mahadevia	01035771	Director	0	
Mr. Sudhanshu Jain	AFBPJ3608R	CFO	300,000	
Mr. Satish Gaikwad	AGHPG7454K	Company Secretar	463,462	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 1

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)
Dr. Jaimini Bhagwati	07274047	Director	30/04/2022	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

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	05/08/2022	1,700,076	273	37.08

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2022	10	10	100
2	30/07/2022	10	10	100
3	22/10/2022	10	10	100
4	04/11/2022	10	10	100
5	21/01/2023	10	10	100
6	04/02/2023	10	10	100
7	29/03/2023	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

56

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	29/04/2022	4	4	100
2	Audit Committee	29/07/2022	4	4	100
3	Audit Committee	21/10/2022	4	4	100
4	Audit Committee	20/01/2023	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	04/02/2023	4	4	100
6	Risk Management	29/04/2022	5	5	100
7	Risk Management	29/07/2022	6	6	100
8	Risk Management	21/10/2022	6	6	100
9	Risk Management	20/01/2023	6	6	100
10	Nomination & Remuneration	27/04/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	31/08/2023
								(Y/N/NA)
1	Mr. V. Vaidyar	7	7	100	47	47	100	Yes
2	Mr. Aashish K.	7	7	100	16	16	100	Yes
3	Dr. Mrs. Brinda	7	7	100	29	29	100	Yes
4	Mr. Hemang R.	7	7	100	30	30	100	Yes
5	Mr. Pravir Kun	7	7	100	25	25	100	Yes
6	Mr. Sanjeeb C.	7	7	100	26	26	100	Yes
7	Mr. S Ganesh	7	7	100	24	24	100	Yes
8	Mr. Ajay Sond	7	7	100	15	15	100	Not Applicable
9	Dr. Jaimini Bh.	7	7	100	3	3	100	Yes
10	Mr. Vishal Mal	7	7	100	22	20	90.91	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	V Vaidyanathan	Managing Director	44,564,448	0	0	0	44,564,448
	Total		44,564,448				44,564,448

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sudhanshu Jain	Chief Financial Officer	23,491,538	6,661,472			30,153,010
2	Mr. Satish Gaikwad	Company Secretary	13,284,801	4,400,000			17,684,801
	Total		36,776,339	11,061,472			47,837,811

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	Mr. Aashish Kamat	Independent Director	1,800,000			1,975,000	3,775,000
2	Dr. Brinda Jagirdar	Independent Director	1,800,000			2,950,000	4,750,000
3	Mr. Hemang Raja	Independent Director	1,800,000			3,025,000	4,825,000
4	Mr. Pravir Kumar Verma	Independent Director	1,800,000			2,650,000	4,450,000
5	Mr. Sanjeeb Chaudhari	Part-Time Non-Executive Director	2,400,000			2,725,000	5,125,000
6	Mr. S. Ganesh Kumar	Independent Director	1,800,000			2,575,000	4,375,000
7	Mr. Ajay Sondhi	Non Executive Director	1,800,000			1,825,000	3,625,000
8	Mr. Jaimini Bhagwat	Non Executive Director	1,800,000			925,000	2,725,000
9	Mr. Vishal Mahadev	Non Executive Director	0			0	0
	Total		15,000,000	0	0	18,650,000	33,650,000

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

Kumudini Bhalerao

Whether associate or fellow

Associate Fellow

Certificate of practice number

6690

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

VAIDYANATHAN
HAN
VEMBU
Digitally signed by
VAIDYANATHAN
Date: 2023.10.30
13:06:00 +05'30'

DIN of the director

00082596

To be digitally signed by

SATISH
ASHOK
GAIKWAD
Digitally signed by
SATISH ASHOK
Date: 2023.10.30
13:21:28 +05'30'

Company Secretary

Company secretary in practice

Membership number

6494

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

MGT 8_IDFC FIRST bank Limited_FY 22-23
IDK_FB_FPC_REPORT_31032023.pdf
IDFCFIRSTB - Additional Attachment and

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

October 30, 2023

To,
Office of the Registrar of Companies
Ministry of Corporate Affairs
Block No.6, B Wing 2nd Floor
Shastri Bhawan 26, Haddows Road,
Chennai – 600034

Subject: Clarification with respect to e-form MGT-7 for FY 2022-23

Dear Sir/ Madam,

I, Mr. Satish Gaikwad, Head – Legal & Company Secretary of IDFC FIRST Bank Limited is providing following clarifications/ issues with respect to filing of e-form MGT-7 for FY 2022-23:

1. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

IV. (i) (d) Break-up of paid-up capital

The Bank had issued 37,75,00,859 Equity Shares of Rs. 10/- each through preferential issue on private placement basis. The shares were allotted on March 23, 2023 and credited to a temporary ISIN in NSDL system on April 03, 2023.

The Bank had received the listing approvals from NSE and BSE on April 05, 2023. The effective date of listing was April 06, 2023 and the said shares were credited to the regular ISIN INE092T01019 on the same day.

However, due to time required to complete the Corporate Action, the allotted 37,75,00,859 Equity Shares was considered to be in Physical form, as on March 31, 2023.

IV. (iv) Debentures (Outstanding as at the end of financial year): The Bank has issued Non-Convertible Debentures (NCDs) having different nominal value which cannot be reproduced in form MGT-7. The total value of NCDs aggregating to ₹ 1,78,91,60,00,000 shown in point No. IV (iv) of Form has to be read as per individual break-up given in the below table as the form does not populate additional column for NCDs having different nominal value and therefore the nominal value has been mentioned as '0' (zero) in the Form so as to enable "Check Form". Further, please note that the amount mentioned below does not include unamortised discount and accrued interest as on March 31, 2023.

Particulars	Number of units	Nominal value per unit (in ₹)	Total value (in ₹)
Non-convertible debentures - private placement bonds	1,48,916	10,00,000	1,48,91,60,00,000
Non-convertible debentures - private placement bonds	3,000	100,00,000	30,00,00,00,000
Total	1,51,916		1,78,91,60,00,000

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

Being a Banking Company regulated by Reserve Bank of India (“RBI”), net worth of the Bank is computed as per RBI Master Circular No. RBI/2015-16/70 DBR.No.Dir.BC.12/13.03.00/2015-16 on Exposure Norms dated July 1, 2015.

3. VI (b) Share Holding Pattern - Public/Other than promoters

Others include:

SN	Category of Shareholders	Shares	% Equity
1.	Alternative Investment Fund	4,68,33,184	0.71
2.	IEPF	4,75,764	0.01
3.	Clearing Members	1,45,60,900	0.22
4.	HUF	5,11,61,689	0.77
5.	Trusts	4,19,655	0.01
6.	Custodian/DR Holder	1,390	0.00
Total		11,34,52,582	1.72

VI (c) Details of Foreign institutional investors’ (FIIs) holding shares of the company: Since the Details of Foreign institutional investors’ (FIIs) holding shares of the Bank are exceeding 25; the details of all Foreign institutional investors’ (FIIs) including Foreign Portfolio Investors holding shares of the Bank are provided as an attachment to Form MGT-7.

4. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

→ Board of Directors

During FY 2022-23, the following changes took place in the Composition of Board of Directors of the Bank:

- i. Dr. Jaimini Bhagwati (DIN 07274047) was appointed as an Additional Director in the category of Non-Executive Non-Independent Director of the Bank for a period of three (3) years, effective from February 18, 2022 to hold office up to February 17, 2025 (both days inclusive). The said appointment of Dr. Jaimini Bhagwati as a Non-Executive Non-Independent Director of the Bank was approved by the shareholders of the Bank through Postal Ballot on April 30, 2022.

- ii. During the year under review, based on the recommendation of the NRC, the Board approved to make an application to Reserve Bank of India ('RBI') for the appointment of Mr. Madhivanan Balakrishnan, Chief Operating Officer, as the Whole Time Director ('WTD') designated as Executive Director and Chief Operating Officer ('ED & COO') of the Bank, for a period of three (3) years and on such terms as may be approved by the RBI, subject to approval of Shareholders of the Bank. Accordingly, the Bank had made an application to RBI for appointment of Mr. Madhivanan Balakrishnan, Chief Operating Officer, as the WTD designated as ED & COO of the Bank. The said appointment has been approved by the RBI vide its letter dated June 16, 2023, subject to approval of shareholders of the Bank.

→ **Key Managerial Personnel**

As on March 31, 2023, the following officials of the Bank are the 'Key Managerial Personnel' pursuant to the provisions of Section 203 of the Companies Act, 2013:

Mr. V. Vaidyanathan - Managing Director and Chief Executive Officer

Mr. Sudhanshu Jain - Chief Financial Officer and Head – Corporate Centre

Mr. Satish Gaikwad - Head – Legal and Company Secretary

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

C: COMMITTEE MEETINGS: Since the Committee Meetings of IDFC FIRST Bank Limited are exceeding 10 Meetings; therefore, additional Committee Meetings details are provided below:

SN	Type of meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Nomination & Remuneration Committee	27/07/2022	4	4	100
12	Nomination & Remuneration Committee	20/10/2022	4	4	100
13	Nomination & Remuneration Committee	18/01/2023	4	4	100
14	Credit Committee	27/04/2022	4	4	100
15	Credit Committee	19/05/2022	4	4	100
16	Credit Committee	08/06/2022	4	4	100
17	Credit Committee	29/06/2022	4	4	100
18	Credit Committee	26/07/2022	4	4	100
19	Credit Committee	30/08/2022	4	4	100
20	Credit Committee	26/09/2022	4	4	100
21	Credit Committee	31/10/2022	4	4	100
22	Credit Committee	30/11/2022	4	4	100
23	Credit Committee	16/12/2022	4	4	100

24	Credit Committee	22/12/2022	4	3	92.86
25	Credit Committee	31/01/2023	4	4	100
26	Credit Committee	27/02/2023	4	4	100
27	Credit Committee	28/03/2023	4	4	100
28	IT Strategy Committee	22/04/2022	4	4	100
29	IT Strategy Committee	28/04/2022	4	4	100
30	IT Strategy Committee	12/07/2022	4	4	100
31	IT Strategy Committee	28/07/2022	4	4	100
32	IT Strategy Committee	20/10/2022	4	4	100
33	IT Strategy Committee	05/01/2023	4	4	100
34	IT Strategy Committee	11/01/2023	4	4	100
35	IT Strategy Committee	19/01/2023	4	4	100
36	Fraud Monitoring Committee	28/04/2022	5	5	100
37	Fraud Monitoring Committee	28/07/2022	5	5	100
38	Fraud Monitoring Committee	20/10/2022	5	5	100
39	Fraud Monitoring Committee	19/01/2023	5	5	100
40	Stakeholders' Relationship and Customer Service Committee	28/04/2022	6	6	100
41	Stakeholders' Relationship and Customer Service Committee	28/07/2022	6	6	100
42	Stakeholders' Relationship and Customer Service Committee	20/10/2022	6	6	100
43	Stakeholders' Relationship and Customer Service Committee	19/01/2023	6	6	100
44	Corporate Social Responsibility Committee	27/04/2022	3	3	100
45	Corporate Social Responsibility Committee	25/07/2022	3	3	100
46	Corporate Social Responsibility Committee	17/10/2022	3	3	100
47	Corporate Social Responsibility Committee	18/01/2023	3	3	100
48	Wilful Defaulter or Non-Cooperative Borrower Review Committee	27/07/2022	4	4	100
49	Wilful Defaulter or Non-Cooperative Borrower Review Committee	20/10/2022	4	4	100
50	Wilful Defaulter or Non-Cooperative Borrower Review Committee	18/01/2023	4	4	100
51	Allotment, Transfer and Routine Matters Committee*	23/11/2022	5	4	80
52	Allotment, Transfer and Routine Matters Committee*	01/12/2022	5	3	60
53	Capital Raise and Corporate Restructuring Committee	04/11/2022	4	4	100
54	Capital Raise and Corporate Restructuring Committee	04/02/2023	4	4	100
55	Capital Raise and Corporate Restructuring Committee	01/03/2023	4	4	100

56	Capital Raise and Corporate Restructuring Committee	23/03/2023	4	3	75
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* The Allotment, Transfer and Routine Matters ('ATRM') Committee includes Chief Financial Officer & Head – Corporate Centre and Chief Human Resources Officer as members of the Committee.

Note: A Meeting of Independent Directors was held on July 29, 2022. All Independent Directors were present at the said meeting.

D: ATTENDANCE OF DIRECTORS: Directors attendance for Independent Directors Meeting is not considered in the table. All Independent Directors were present at the Independent Directors meeting held on July 29, 2022.

6. X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

Details of remuneration paid to the Directors during FY 2022-23 are as below :

(in ₹)

Name of the Director	Stock Options granted during the year (No.)	Sitting Fees	Remuneration
Mr. V. Vaidyanathan ¹	31,25,708	-	4,45,64,448
Mr. Sanjeeb Chaudhuri ²	-	27,25,000	24,00,000
Mr. Aashish Kamat	-	19,75,000	18,00,000
Dr. (Mrs.) Brinda Jagirdar	-	29,50,000	18,00,000
Mr. Hemang Raja	-	30,25,000	18,00,000
Mr. Pravir Vohra	-	26,50,000	18,00,000
Mr. S. Ganesh Kumar	-	25,75,000	18,00,000
Mr. Ajay Sondhi	-	18,25,000	18,00,000
Dr. Jaimini Bhagwati	-	9,25,000	18,00,000
Mr. Vishal Mahadevia ³	-	-	-

Notes:

- The aforesaid remuneration for FY 2022-23 paid to Mr. V. Vaidyanathan, MD & CEO, includes perquisites as per the Income Tax Act and is on a paid basis. The Board, based on the Nomination and Remuneration Committee's recommendation, approved a 3% increase in the fixed remuneration for FY 2022-23, subject to RBI approval. As of the date of this report, the Bank is awaiting approval of the RBI on the remuneration of MD & CEO for the FY 2022-23. Accordingly, the remuneration table reflects the actual payment to the MD & CEO for FY 2022-23, which aligns with the RBI-approved remuneration of FY 2021-22, and does not include the proposed 3% increase in fixed pay for FY 2022-23.

The Board, basis the recommendations of the Nomination and Remuneration Committee, approved the grant of 31,25,708 stock options to Mr. V. Vaidyanathan, MD & CEO, based on the performance evaluation of the Bank and the MD & CEO for FY 2021-22. The said grant of stock options was subject to RBI approval. During FY 2022-23, the RBI vide its letter dated November 29, 2022, approved the aforesaid grant of stock options.

2. Remuneration paid to Mr. Sanjeeb Chaudhuri as Chairperson of the Board is as approved by the RBI.
3. During FY 2022-23, no remuneration/ sitting fees was paid to Mr. Vishal Mahadevia.
4. None of the Non-Executive Directors received remuneration exceeding 50% of the total annual remuneration paid to all Non-Executive Directors for the year ended March 31, 2023.

Further, during the FY 2022-23, Mr. Sudhanshu Jain Chief Financial Officer & Head – Corporate Centre and Mr. Satish Gaikwad, Head – Legal & Company Secretary were granted 9,60,278 and 3,53,223 Stock Options, respectively.

Kindly consider the above clarifications.

For **IDFC FIRST Bank Limited**

SATISH
ASHOK
GAIKWAD
GAIKWAD

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SATISH ASHOK
GAIKWAD
Date: 2023.10.30
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Satish Gaikwad

Head - Legal & Company Secretary

Membership No: - F 6494

Add: - IDFC FIRST Bank Tower, (The Square), C-61, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051.

MAKARAND M. JOSHI & CO.

Company Secretaries

Ecstasy, 803/804, 8th Floor, City of Joy, J.S.D Road, Mulund (West), Mumbai- 400080, (T) 022- 21678100

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]

We have examined the registers, records and books and papers of **IDFC FIRST BANK LIMITED** [CIN: L65110TN2014PLC097792] ('the **Bank**') as required to be maintained under the Companies Act, 2013 ('**Act**') and the rules made thereunder for the Financial Year ended on March 31, 2023 ('**audit period**').

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 Bank, 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 audit period, the Bank has complied with provisions of the Act and 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 therefore;
 3. filing of required forms and returns with the Registrar of Companies and other authorities with the fees/ additional fees, wherever required. Further, no forms and returns were filed with Regional Director, Central Government, the Tribunal, Court.
 4. calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the Bank on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the Circular Resolutions and resolutions by postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed.
 5. closure of Register of Members / Security holders, as the case may be; **No such event occurred during the audit period**

6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act; **Being a Banking Company, giving loans is considered as an Ordinary Course of business hence provisions of Section 185 of the Act are not applicable.**
7. contracts/arrangements with related parties as specified in section 188 of the Act;
8. issue and allotment of following securities:-
 - 37,75,00,859 equity shares on preferential basis of face value of ₹ 10 each at an issue price of ₹ 58.18 per equity share (including a premium of ₹ 48.18 per equity share);
 - 2,29,12,647 equity shares of face value of ₹ 10/- each towards exercise of options vested under IDFC FIRST BANK ESOS - 2015 and
 - 1500 Unsecured, Subordinated, Rated, Listed, Non-Convertible, Fully Paid-Up, Taxable, Redeemable, Basel III, compliant Tier 2 Bonds (in the nature of Debentures) for a face value of ₹ 1 Crore each for cash aggregating to ₹ 1,500 Crores on Private Placement basis.Consequently, pursuant to aforementioned allotment of equity shares, there was increase in issued, subscribed & paid-up share capital of the Bank.

There were transfer, transmission of securities and issuance of Letter of confirmation in all instances. Further, there were buy back & redemption of bonds issued by Bank. However, there were no instances of reduction of share capital or conversion of securities during the audit period and as the Bank has not issued any Preference shares, hence redemption of preference shares is not applicable;
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; **No such event occurred during the audit period**
10. declaration/payment of dividend, **No such event occurred during the audit period.**

The Bank has transferred unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution, re-appointments, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further , there was no instance of appointment or to filling up casual vacancies of director and Key Managerial Personnel during the audit period;
13. appointment of auditor as per the provisions of Section 139 of the Act. Further, there were no instance of re-appointment or of filling of casual vacancies of auditors;
14. approval have been taken from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, as may be applicable. **No such event occurred during the audit period**

15. acceptance/ renewal/ repayment of deposits; **Being a Banking Company the provisions of Section 73 to 76 of the Act are not applicable;**
16. borrowings from public financial institutions, banks & others and satisfaction of charges. Further, there were no instances of borrowings from its Directors or members and no creation/modification of charges;
17. loans made or guarantees given or providing of securities or investment to other bodies corporate or persons falling under the provisions of section 186 of the Act; **Being a Banking Company the provisions of Section 186 of the Act are not applicable.**
18. alteration of provision of its Memorandum and/ or Articles of Association of the Bank. **No such event occurred during the audit period**

**For Makarand M. Joshi & Co.
Company Secretaries**

KUMUDINI Digitally signed
by KUMUDINI
DINESH DINESH
BHALERAO BHALERAO
Date: 2023.10.25
18:15:27 +05'30'

**Kumudini Bhalerao
Partner**

FCS No. 6667

CP No. 6690

PR No.: 640/2019

UDIN: F006667E001452826

Date: October 25, 2023

Place: Mumbai

IDFC FIRST BANK LIMITED
List of Top 5 Shareholders as on 31/03/2023 (FB.FPI)

SIND	DPID	FOLIO/CLID	NAME/(JOINT NAMES)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN301373	20004165	CLOVERDELL INVESTMENT LTD	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VANDYA MARG, MALLAD E, MUMBAI	INDIA		471733265	7.13	FB	AAEC7881J
2	IN303786	10006100	ODYSSEY 44 A S	Na Prikoze 859/22 Prague 1		INCZFP058818	270000000	4.08	FPC	AACCG6345H
3	IN300142	10723837	DAYSIDE INVESTMENT LTD	C/O WARBURG PINCUS ASIA LTD 8TH FLOOR NEWTON TOWER SRIVILLIAM NEWTON STREET PORT LOUIS REPUBLIC OF MAURITIUS	MAURITIUS	INMUF009514	91775672	1.39	FPC	AAECD1332M
4	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	42989580	0.65	FPC	AAAY0918K
5	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	42305853	0.64	FPC	AAATV0442N
6	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	29800876	0.45	FPC	AAFC3337N
7	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1175 Sentrum Oslo 0107	NORWAY	INNDFP130516	26530356	0.40	FPC	AAACN1454E
8	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	19684123	0.30	FPC	AAATV1640C
9	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	19677553	0.30	FPC	AACCD1644G
10	IN303173	20064664	ICG LIMITED	4th Raffles Tower 19 Cybercity Ebene	MAURITIUS	INMUF150615	12704982	0.19	FPC	AAAB4677H
11	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	10121639	0.15	FPC	AAAAS345P
12	IN300167	10117257	BAY CAPITAL INDIA FUND LTD	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF006315	9500000	0.14	FPC	AAFCB7682K
13	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	9141208	0.14	FPC	AACCD1578M
14	IN300054	10070170	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	7 London Circuit Canberra City ACT	AUSTRALIA	INAUFP174415	8530208	0.13	FPC	AAAT9121C
15	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNWICH STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP10817	6619749	0.10	FPC	AAACA4380N
16	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	6513095	0.10	FPC	AAAAS365K
17	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFC DUBLIN 1	IRELAND	INIRFP073415	6460287	0.10	FPC	AADC7836E
18	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INRFP006620	6453302	0.10	FPC	AAGFB5324G
19	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	6258674	0.09	FPC	AAATV8899E
20	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	6233723	0.09	FPC	AAITS4147D
21	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	6061811	0.09	FPC	AAATD7768G
22	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	6057821	0.09	FPC	AAAP1319H
23	IN303173	20004108	GOLDEN OAK (MAURITIUS) LIMITED	Office 201 2nd Floor Sterling Tower 14 Poudriere Street Port Louis	MAURITIUS	INMUF056216	6055038	0.09	FPC	AAEG08528
24	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP110115	6038940	0.09	FPC	AAATC6038J
25	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	5175353	0.08	FPC	AAAT9328N
26	IN303173	20248181	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		INMUF055220	5000000	0.08	FPC	AAFC9371A
27	IN301524	30051542	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		INMUF029720	4990000	0.08	FPC	AACCT7112K
28	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JP Morgan Chase Bank N.A., India Sub Custody 8th Floor, Tower A Block 2, INF, Western Express Highway, Goregaon E.	INDIA	INUSFP123422	4881956	0.07	FPC	AAAT83050H
29	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	4632729	0.07	FPC	AAAG60503K
30	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	4534653	0.07	FPC	AAACL0025A
31	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	4491321	0.07	FPC	AAITS7338F
32	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	4193429	0.06	FPC	AAATC2419K
33	IN300054	10036973	PGIM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLFP265616	3601872	0.05	FPC	AAFCP0934N
34	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	3545143	0.05	FPC	AAAT7440P
35	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	INCAFP116417	3273736	0.05	FPC	AAOCC3918P
36	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	3169462	0.05	FPC	AAAT8383L
37	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	3037968	0.05	FPC	AAATD7822R
38	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	2949774	0.04	FPC	AACTN15858
39	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	2758613	0.04	FPC	AAAC93040K
40	IN300167	10125152	BAY CAPITAL INDIA FUND QP	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF070415	2465000	0.04	FPC	AAGCB73125G
41	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	2421651	0.04	FPC	AAFCM57448
42	IN300142	20771778	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP000920	2349710	0.04	FPC	AAFC0559D
43	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	2291309	0.03	FPC	AAACT1007C
44	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	2226766	0.03	FPC	AAACT9551H
45	IN300142	10759217	NORTHERN LIGHTS FUND TRUST IV - MOERIS WORLDWIDE VALUE FUND	80 ARKAY DRIVE SUITE 110 HAUPPAUGE NY USA		INUSFP008018	2070179	0.03	FPC	AAADAN8403A
46	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (EUR)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	2052586	0.03	FPC	AAATB8741N
47	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	1965093	0.03	FPC	AAHTA5157H

48	IN03438	1000062	COPHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS MAURITIUS	INMUFP001717	1805124	0.03	FFC	AAACC4303M
49	IN00167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA UNITED STATES OF AMERICA	INUSFP067417	1728329	0.03	FFC	AABTV0279R
50	IN00054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167 UNITED STATES OF AMERICA	INUSFP026215	1632117	0.02	FFC	AAATW3397G
51	IN00167	10160054	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	INUSFP081919	1558900	0.02	FFC	AAAJF0103H
52	IN00054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP061421	1485175	0.02	FFC	AAICD6956H
53	IN03173	20200665	INDIA CAPITAL GROWTH FUND LIMITED	1 Royal Plaza Royal Avenue St Peter Port	INGUFP030519	1380018	0.02	FFC	AAFC1116F
54	IN00126	11290631	DWAITH PARTNERS LLC	555E SUITE 120 LOCKERMAN STREET County of Kent DOVER STATE OF DELAWARE	INUSFP083521	1350000	0.02	FFC	AAICD8640Q
55	IN00054	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	1348366	0.02	FFC	AAFC0124F
56	IN00142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	INUSFP022916	1307681	0.02	FFC	AAHTS6002P
57	IN00142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN IRELAND	INIRFP072617	1286441	0.02	FFC	AAECV0884E
58	IN00054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	INUSFP038719	1261575	0.02	FFC	AAFC3338D
59	IN00054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS	INMUFP080015	1180391	0.02	FFC	AAACW7548L
60	IN00054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB40004582.8	11-3 HAMAMATSUJO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	INJFP023215	1130423	0.02	FFC	AACTT4168J
61	IN00054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts UNITED STATES OF AMERICA	INUSFP150116	1127726	0.02	FFC	AAATF5391H
62	IN00054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	INUSFP031716	1092132	0.02	FFC	AABCW4402G
63	IN00054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP082720	1091060	0.02	FFC	AAICD0004F
64	IN00167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K UNITED KINGDOM	INUKFP032216	1087825	0.02	FFC	AAICD1506B
65	IN00167	10000498	UNITED ASIA FUND.	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01 SINGAPORE	INSGFP027417	1060299	0.02	FFC	AAACA7317B
66	IN00167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA UNITED STATES OF AMERICA	INUSFP117816	1049161	0.02	FFC	AADTA7800K
67	IN00054	10117329	OX CAPITAL DYNAMIC EMERGING MARKETS FUND	Level 2 5 Martin Place Sydney New South Wales	INUAFP090021	1036843	0.02	FFC	AAAT09385J
68	IN00142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	INUSFP022816	1033670	0.02	FFC	AAITS0342K
69	IN00167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1 IRELAND	INIRFP027616	1024196	0.02	FFC	AAAAL2450P
70	IN00054	10039005	PGIM WORLD EQUITY II B. V.	Noordweg-Noord 150 2eist NETHERLANDS	INNLFP263716	975191	0.01	FFC	AAFCP2562E
71	IN00167	10022635	BLACKROCK GLOBAL FUNDS-SYSTEMATIC GLOBAL SMALLCAP FUND	2-4 RUE EUGENE RUPPERT LUXEMBOURG LUXEMBOURG	INLUFP210016	950444	0.01	FFC	AACCM3444P
72	IN00167	10161653	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	94 SOLARIS AVENUE CAMANA BAY GRAND CAYMAN	INCYFP017620	938368	0.01	FFC	AALCM4551C
73	IN00142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA UNITED STATES OF AMERICA	INUSFP130016	930433	0.01	FFC	AAATP5186E
74	IN00054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA UNITED STATES OF AMERICA	INUSFP031516	918344	0.01	FFC	AABCE6264C
75	IN00054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1 IRELAND	INIRFP257116	899233	0.01	FFC	AADC03486J
76	IN00167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1 IRELAND	INIRFP027716	898907	0.01	FFC	AABCE7501L
77	IN00054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETALH ANDEL	Euclidelaan 201	INNLFP023619	869355	0.01	FFC	AAVCS0129E
78	IN00167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	INUSFP143615	848930	0.01	FFC	AAFTS4433E
79	IN00142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	INUKFP042522	845801	0.01	FFC	AACTH6196G
80	IN00054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	INUSFP024018	844368	0.01	FFC	AAEC9320Q
81	IN00054	10107890	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	10 SHENTON WAY MAS BUILDING SINGAPORE	INSGFP041919	824370	0.01	FFC	AAJCM3008N
82	IN00348	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPENBACHSTRASSE 63 8006 ZURICH SWITZERLAND	INCHFP113016	823621	0.01	FFC	AACT85009N
83	IN00167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	INUSFP207315	776193	0.01	FFC	AAAJF0103H
84	IN00142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A. - RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60 SWITZERLAND	INCHFP209715	772539	0.01	FFC	AAFCF6960F
85	IN00054	10103014	USAA MUTUAL FUNDS TRUST, EMERGING MARKETS FUND	9800 FREDERICKSBURG ROAD SAN ANTONIO TX UNITED STATES	INUSFP191916	749013	0.01	FFC	AAATU5274G
86	IN00054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	INUSFP021616	736596	0.01	FFC	AABCW4401F
87	IN00054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP017622	715780	0.01	FFC	AAICD1010H
88	IN00167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	INIRFP039619	708820	0.01	FFC	AADC7289G
89	IN00142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	INHSP132517	690348	0.01	FFC	AAAHS955J
90	IN00054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London UNITED KINGDOM	INUKFP217616	676460	0.01	FFC	AABTT8331L
91	IN00054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	INUSFP017322	661832	0.01	FFC	AAICD0945M
92	IN00142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA UNITED STATES OF AMERICA	INUSFP131416	650402	0.01	FFC	AACT54584D
93	IN000484	30355829	ELEVATION CAPITAL SERIES 1 LP	C/O AXIS BANK LTD CUSTODIAL SERVICES GIGAPLEX BUILDING NO 1 4 TH FLOOR PLOT NO 1 T 5 MIDC AIROLI KNOWLEDGE PARK AIROLI NAVI MUMBAI MAHARASHTRA INDIA	INUSFP084922	650000	0.01	FFC	AAJF7934Q
94	IN003173	20135374	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	C/o IQ EQ Fund Services (Mauritius) Ltd 33 Edith Cavell Street Port Louis	INMUFP014718	650000	0.01	FFC	AAFC01911Q
95	IN00054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC UNITED STATES OF AMERICA	INUSFP287816	635077	0.01	FFC	AAA0586P
96	IN00054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	INUSFP065214	626160	0.01	FFC	AABTC0471C

97	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF240616	618248	0.01	FPC	AASC57690Q
98	IN300054	10119062	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029622	558000	0.01	FPC	AAATW6719N
99	IN300054	10109086	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		INLUF091819	550000	0.01	FPC	AAMCM8573B
100	IN303438	10016079	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	540328	0.01	FPC	AAAAE3543M
101	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	520672	0.01	FPC	AACTV8876B
102	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	517264	0.01	FPC	AAATQ0643F
103	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	515636	0.01	FPC	AAACE2416E
104	IN300167	10121383	SSGA SPDR ETPS EUROPE I PUBLIC LIMITED COMPANY - S-PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP026114	511751	0.01	FPC	AAUCS9527P
105	IN300362	10012466	ARIAL HOLDINGS 1	Fifth Floor Ebene Esplanade 24 Cybercity Ebene	MAURITIUS	INMUF010314	500000	0.01	FPC	AAKAG796Q
106	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHFP004017	492142	0.01	FPC	AACTV3427G
107	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	489419	0.01	FPC	AAECV0901E
108	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	484662	0.01	FPC	AAGE7053A
109	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	451519	0.01	FPC	AACQ4678K
110	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	415146	0.01	FPC	AAATL3381R
111	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	402604	0.01	FPC	AAJCM5945N
112	IN300054	10112245	ZURICH INVEST INSTITUTIONAL FUNDS - ZIF ARTIEN EMERGING MARKETS - EM SYSTEMATIC EQUITY PORTFOLIO MANAGED BY WELLINGTON MANAGEMENT INTERNATIONAL LTD	c/o GAM Investment Management (Switzerland) AG HARDOSTRASSE 201 ZURICH ZURICH		INCHFP090720	398800	0.01	FPC	AAATZ2117K
113	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC	CANADA	INCAFP168316	395233	0.01	FPC	AAJCM5945N
114	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDEN MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLFP107822	393634	0.01	FPC	ABVAS7476F
115	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	365165	0.01	FPC	AAATU2901Q
116	IN300167	10006706	UNITED ASIA PACIFIC GROWTH FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INSGFP033817	355087	0.01	FPC	AAATU0748B
117	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	354031	0.01	FPC	AAFTA6662H
118	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	344686	0.01	FPC	AAATD3438N
119	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDEN MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLFP100522	336967	0.01	FPC	ABVAS7476F
120	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	332157	0.01	FPC	AAJCM5945N
121	IN300054	10115413	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGED EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON MANAGEMENT INTERNATIONAL LTD)	49 AVENUE JF KENNEDY LUXEMBOURG		INLUF035518	329100	0.00	FPC	AAFCG9591C
122	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	327024	0.00	FPC	AAATF6338E
123	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	320241	0.00	FPC	AAFCG0345N
124	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	318006	0.00	FPC	AAFCQ1235L
125	IN301524	30048216	ABS UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVANTAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP091417	317815	0.00	FPC	AAFAA3924P
126	IN300142	10565215	STICHTING PENSIOENFONDEN RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLFP198216	313614	0.00	FPC	AAJCM5945N
127	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP049720	293731	0.00	FPC	AAHCV3894R
128	IN303438	10006932	STICHTING SHELL PENSIOENFONDEN	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLFP023317	288535	0.00	FPC	AACTV57576B
129	IN300167	10150985	BOSTON PARTNERS EMERGING MARKETS FUND	615 E MICHIGAN STREET MILWAUKEE WISCONSIN		INUSFP052618	288533	0.00	FPC	AAGCT5546F
130	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	284540	0.00	FPC	AAGTM2759J
131	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	OTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	278488	0.00	FPC	AACT0942D
132	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	258306	0.00	FPC	AAACQ7172Q
133	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UH-BA-FO NDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	257774	0.00	FPC	AABAU3300R
134	IN300142	10790241	HSBC ETPS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON- EAST MUMBAI	INDIA	INIRFP117122	257219	0.00	FPC	AAGCH5113B
135	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	253215	0.00	FPC	AAATD3519Q
136	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	OTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	252144	0.00	FPC	AAJCM5945N
137	IN303438	10018012	LAERERNES PENSJON FORSKRINGSARTIKLETSKAB	TUBORG BOULEVARD 3 HELLELIP		INDNFP082018	234424	0.00	FPC	AADCL7562Q
138	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	227289	0.00	FPC	AAHTA6005C
139	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022	UNITED STATES OF AMERICA	INUSFP037819	216473	0.00	FPC	AAATX0167D
140	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 233 ZURICH	SWITZERLAND	INCHFP001517	215279	0.00	FPC	AAACTP9572E
141	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF257316	203071	0.00	FPC	AACCG3025G
142	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		INSGFP232216	202264	0.00	FPC	AAECM3575F
143	IN300054	10112794	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 3 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BU	UNITED KINGDOM	INUKFP011814	199081	0.00	FPC	AAATB3442K

144	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	195567	0.00	FPC	AADCW2104P
145	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SIJQB	OTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, 9 BUCKLEY PILOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUAUF111522	182768	0.00	FPC	AAFA56251D
146	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICV-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	180926	0.00	FPC	AAGCV9337J
147	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	179968	0.00	FPC	AABA65975G
148	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	171714	0.00	FPC	AAATF9048H
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	169547	0.00	FPC	AAECH8780P
150	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INUAUF032116	159997	0.00	FPC	AA8TD2064N
151	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	156156	0.00	FPC	AAACU1570G
152	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	155969	0.00	FPC	AA8TN0934H
153	IN300054	10095859	DELA DEPOSITORY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLFP185617	153544	0.00	FPC	AAAT59179B
154	IN303438	10022804	INDUSTRIENS PENSJONSFORSIKRING A/S	NØRRE FARIMAGSGADE 3 COPENHAGEN K		INDNFP080821	149811	0.00	FPC	AAG00519K
155	IN300167	10112575	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	INUSFP136316	145039	0.00	FPC	AAAT5261B
156	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	140953	0.00	FPC	AAHT50854M
157	IN300142	10749686	PREDIQUANT A3	90 BOULEVARD PASTEUR PARIS	FRANCE	INIRFP010616	140048	0.00	FPC	AAICP5604N
158	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	138342	0.00	FPC	AAGCE7671Q
159	IN300167	10013942	UNITED ASIAN GROWTH OPPORTUNITIES FUND	STATE STREET TRUST SG LIMITED 168 ROBINSON ROAD CAPITAL TOWER 33 01	SINGAPORE	INGSGP034517	138273	0.00	FPC	AAATU2060L
160	IN300054	10120366	MERCER QIF CF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGGERSONS QUAY DUBLIN		INIRFP096819	134279	0.00	FPC	AAGTM2757G
161	IN300054	10117249	OX CAPITAL EMERGING MARKETS FUND	Level 2 5 Martin Place Sydney New South Wales		INUAUF088821	130070	0.00	FPC	AAAT09367Q
162	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INIRFP100119	126558	0.00	FPC	AA8CS7484C
163	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	123737	0.00	FPC	AAFC3625N
164	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	121864	0.00	FPC	AA8TN8346F
165	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		INUAUF051921	121031	0.00	FPC	AA8TD8454E
166	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPIT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/MAIN	GERMANY	INGEFP084616	119335	0.00	FPC	AA8AA7542B
167	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INUAUF243315	115319	0.00	FPC	AACTV0827C
168	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	113181	0.00	FPC	AAETS8177Q
169	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	101933	0.00	FPC	AACT54583E
170	IN301799	10089475	DOVETAIL GLOBAL FUND PCC - QUEST INDIA BELLWETHER FUND	4th floor 19 Bank Street Cybercity Ebene		INUAUF007321	100000	0.00	FPC	AAICD2891H
171	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICV- FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	95260	0.00	FPC	AAKCS8345Q
172	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	92414	0.00	FPC	AAAT53372H
173	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INUAUF071316	91730	0.00	FPC	AAATQ0265H
174	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INUAUF233415	85382	0.00	FPC	AA8TB6669D
175	IN300054	10104783	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGED GLOBAL EQUITY FUND	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP134315	84300	0.00	FPC	AACTG3646E
176	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	80088	0.00	FPC	AAAT66910K
177	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	79973	0.00	FPC	AAATF9049G
178	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UJ-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	71570	0.00	FPC	AABA6513E
179	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	68521	0.00	FPC	AAKCR3582R
180	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	64593	0.00	FPC	AAATF4143K
181	IN300054	10106220	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NISSAY NIKKEI ASIA 300 ACTIVE MOTHER FUND	2 11 3 HAMAMATSUCHO MINATO KU TOKYO JAPAN		INJFP045218	63998	0.00	FPC	AAFTM7871A

182	IN300167	10171841	ULUCO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	60622	0.00	FPC	AACU3594Q
183	IN303438	10022888	AQR EMERGING SMALL CAP EQUITY FUND, L.P.	Suite 201 c/o Cogeny Global Inc. 850 New Burton Road Dover Delaware		INUSFP093621	59284	0.00	FPC	AEEA1274F
184	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP068822	54619	0.00	FPC	AAFC0329K
185	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SIQP	70 Eagle Street Brisbane Queensland		INUAUFP020422	52926	0.00	FPC	AAFA56251D
186	IN301524	30045200	ARTICO SICAV - ARTICO SUSTAINABLE GLOBAL SMALL CAP	2C RUE ALBERT BORSCHETTE		INLUFP024718	50496	0.00	FPC	AAGA3412K
187	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UTILITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		INHKFP003218	48410	0.00	FPC	AADTB729Z
188	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	47954	0.00	FPC	AAJTA0542Q
189	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		INUSFP026622	47079	0.00	FPC	AAETP97218
190	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		INUSFP047822	46225	0.00	FPC	AAET1854B
191	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	41544	0.00	FPC	AABP6710H
192	IN301524	30029831	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE MAURITIUS		INMUFP226415	40000	0.00	FPC	AAAC05037L
193	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	38855	0.00	FPC	AAFC03714C
194	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	38062	0.00	FPC	AAICB5285C
195	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	35103	0.00	FPC	AAHCV9696F
196	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEE EDUCATION TUITION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	34767	0.00	FPC	AAAW01128
197	IN300142	10750540	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHYODA-KU TOKYO JAPAN	JAPAN	INJFP074016	33862	0.00	FPC	AACTN3919P
198	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	31025	0.00	FPC	AAFTA6155F
199	IN300142	10750566	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHYODA-KU TOKYO JAPAN	JAPAN	INJFP073916	30697	0.00	FPC	AACTN3918N
200	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	29453	0.00	FPC	AAADT07668L
201	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	28614	0.00	FPC	AAFP59525B
202	IN300054	10116666	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		INUSFP080521	27472	0.00	FPC	AAIC09114G
203	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	27359	0.00	FPC	AAEAM9600M
204	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	INSGFP243415	26819	0.00	FPC	AAFG0345N
205	IN303438	10017010	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170917	24486	0.00	FPC	AAABG9939N
206	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167		INUSFP012619	22445	0.00	FPC	AAATWS311I
207	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	INUKFP128817	16035	0.00	FPC	AAABL0024B
208	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	15687	0.00	FPC	AAATF6339F
209	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP234015	13322	0.00	FPC	AAPT83668R
210	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		INUSFP084319	13303	0.00	FPC	AAIDG4990L
211	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		INUAUFP022520	13234	0.00	FPC	AAZTS3290F
212	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		INUKFP034322	12208	0.00	FPC	AACTL2034R
213	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	240 GREENWICH STREET NEW YORK NY		INUSFP018918	12188	0.00	FPC	AACTC2858A
214	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	11802	0.00	FPC	AAUCV0006B
215	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		INSEFP042219	10881	0.00	FPC	AACAH5062N
216	IN303438	10019701	COPITHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	10121	0.00	FPC	AAACC4303M
217	IN303622	10005821	NEXPACT LIMITED	6th Floor Tower 1 Nesteracom Building Ebene	MAURITIUS	INMUFP270115	10080	0.00	FPC	AAFCN2008F
218	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		INLUFP044621	9770	0.00	FPC	AAVCA3596AM
219	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	6000	0.00	FPC	AAACE6307N
220	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CTIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP076322	4615	0.00	FPC	AAATW6849D
221	IN300054	10075801	SHIP INDIA OPPORTUNITIES FUND	Beech House Beech Hill Road Clonskeagh Dublin 4 Ireland	IRELAND	INIRFP077517	4232	0.00	FPC	AAOCS2099A
222	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INIRFP088519	3886	0.00	FPC	AAIB3737G
223	IN303438	10016994	GLOBAL EX-US ALPHA TILTS FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201517	3159	0.00	FPC	AAABG9974F
224	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		INUSFP031720	2677	0.00	FPC	AAYS7736D
225	IN303786	10000836	SOIETE GENERALE	29 BULEVARD HALUSSMANN PARIS	FRANCE	INIRFP020917	2356	0.00	FPC	AAACS7484C
226	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		INIRFP054121	2352	0.00	FPC	AAACW0151A
227	IN300167	10147359	FRANKLIN LIBERTYQY EMERGING MARKETS INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		INCAFP243317	1916	0.00	FPC	AAATF6304Q
228	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEXES NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	1002	0.00	FPC	AAFCV5500N
229	IN300167	10148291	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		INCYFP014418	814	0.00	FPC	AACTG6211R
230	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INIRFP085515	239	0.00	FPC	AAAGF85324G
TOTAL:							1277529827	19.30		

For IDFC FIRST Bank Limited

SATISH ASHOK
SACHS GAIKWAD
Date: 2023.10.26 16:06:38
+05'32'

Satish Gaikwad
Head - Legal & Company Secretary
Membership No: - F 6494