

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L65110TN2014PLC097792

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AADCI6523Q

(ii) (a) Name of the company

IDFC FIRST BANK LIMITED

(b) Registered office address

KRM Tower, 7th Floor, No. 1, Harrington Road, Chetpet, NA
Chennai
Chennai
Tamil Nadu
600031

(c) *e-mail ID of the company

SE*****NK.COM

(d) *Telephone number with STD code

02*****94

(e) Website

www.idfcfirstbank.com

(iii) Date of Incorporation

21/10/2014

(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 NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

30/08/2024

(b) Due date of AGM

30/09/2024

(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	29.31

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	7,069,923,853	7,069,923,853	7,069,923,853
Total amount of equity shares (in Rupees)	75,000,000,000	70,699,238,530	70,699,238,530	70,699,238,530

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	7,069,923,853	7,069,923,853	7,069,923,853
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	75,000,000,000	70,699,238,530	70,699,238,530	70,699,238,530

(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
Equity shares	Physical	DEMAT	Total			

At the beginning of the year	377,553,111	6,240,568,766	181,218,166	66,181,218	66,181,218	
Increase during the year	33,104	829,302,896	829,336,000	4,518,020,344	4,518,020,344	29,071,803,700
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	332,409,972	332,409,972	3,324,099,720	3,324,099,720	26,675,900,200
v. ESOPs	0	119,392,065	119,392,065	1,193,920,610	1,193,920,610	2,395,902,800
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 Refer Note 1A of Clarification Letter	33,104	377,500,859	377,533,963			
Decrease during the year	377,500,859	33,104	377,533,963	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify Refer Note 1A of Clarification Letter	377,500,859	33,104	377,533,963			
At the end of the year	85,356	7,069,838,400	706,992,385	70,699,238	70,699,238	
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	113,505	0	154,005,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			154,005,000,000

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	178,916,000,000	15,000,000,000	39,911,000,000	154,005,000,000
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

363,244,950,616.05

(ii) Net worth of the Company

310,354,880,227.88

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	37.43	0	
10.	Others	0	0	0	
	Total	2,646,438,348	37.43	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	1,788,056,706	25.29	0	
	(ii) Non-resident Indian (NRI)	108,488,247	1.53	0	
	(iii) Foreign national (other than NRI)	3,500	0	0	
2.	Government				
	(i) Central Government	261,400,000	3.7	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	252,642,943	3.57	0	
4.	Banks	2,262,666	0.03	0	
5.	Financial institutions	682,329	0.01	0	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	1,707,478	2,611,511
Debenture holders	2,353	2,148

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	9	1	9	0.91	0.01
(i) Non-Independent	1	3	1	3	0.91	0
(ii) Independent	0	6	0	6	0	0.01
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	1	9	1	9	0.91	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	64,367,464	
Mr. Sanjeeb Chaudhuri	03594427	Director	21,000	
Mr. Aashish Kamat	06371682	Director	75,000	
Dr. Mrs. Brinda Jagirdar	06979864	Director	0	
Ms. Matangi Gowrishankar	01518137	Director	500	
Mr. Pravir Kumar Vohra	00082545	Director	710,000	
Mr. S. Ganesh Kumar	07635860	Director	0	
Dr. Jaimini Bhagwati	07274047	Director	0	09/09/2024
Mr. Vishal Mahadevia	01035771	Director	27,855	01/10/2024
Mr. Mahendra N. Shah	00124629	Director	0	29/08/2024
Mr. Sudhanshu Jain	AFBPJ3608R	CFO	412,056	
Mr. Satish Gaikwad	AGHPG7454K	Company Secretar	596,862	

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

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Mr. Ajay Sondhi	01657614	Director	23/08/2023	Cessation
Mr. Hemang Raja	00040769	Director	17/12/2023	Cessation
Mr. Madhivanan Balakrishnan	01426902	Whole-time director	20/06/2023	Appointment
Mr. Madhivanan Balakrishnan	01426902	Whole-time director	06/12/2023	Cessation
Mr. Mahendra N. Sharma	00124629	Director	30/08/2023	Appointment
Ms. Matangi Gowrishankar	01518137	Director	20/01/2024	Appointment

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	31/08/2023	1,927,810	267	40.56

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2023	10	10	100
2	20/06/2023	10	10	100
3	26/06/2023	11	11	100
4	27/06/2023	11	11	100
5	30/06/2023	11	10	90.91
6	03/07/2023	9	8	88.89
7	29/07/2023	11	11	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
8	28/10/2023	11	10	90.91
9	06/12/2023	11	11	100
10	30/12/2023	9	8	88.89
11	20/01/2024	10	10	100
12	27/03/2024	10	9	90

C. COMMITTEE MEETINGS

Number of meetings held

65

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	28/04/2023	4	4	100
2	Audit Committee	03/07/2023	3	3	100
3	Audit Committee	28/07/2023	4	4	100
4	Audit Committee	27/10/2023	3	3	100
5	Audit Committee	30/12/2023	3	3	100
6	Audit Committee	19/01/2024	3	3	100
7	Risk Management	28/04/2023	6	6	100
8	Risk Management	28/07/2023	6	6	100
9	Risk Management	27/10/2023	6	6	100
10	Risk Management	19/01/2024	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	30/08/2024
								(Y/N/NA)
1	Mr. V. Vaidyar	12	12	100	48	48	100	Yes

2	Mr. Sanjeeb C	12	12	100	35	35	100	Yes
3	Mr. Aashish K	12	12	100	25	25	100	Yes
4	Dr. Mrs. Brinda	12	12	100	32	32	100	Yes
5	Ms. Matangi G	2	2	100	1	1	100	Yes
6	Mr. Pravir Kun	12	12	100	34	34	100	Yes
7	Mr. S. Ganesh	12	12	100	30	30	100	Yes
8	Dr. Jaimini Bh	11	11	100	6	6	100	Yes
9	Mr. Vishal Ma	12	7	58.33	28	21	75	Yes
10	Mr. Mahendra	5	5	100	0	0	0	Not Applicable

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	V Vaidyanathan	Managing Direct	53,079,130				53,079,130
2	Mr. Madhivanan Ba	Executive Direct	15,960,007				15,960,007
	Total		69,039,137	0	0	0	69,039,137

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 Jair	Chief Financial C	26,520,550	9,945,073			36,465,623
2	Mr. Satish Gaikwad	Company Secre	16,676,561	5,849,998			22,526,559
	Total		43,197,111	15,795,071	0		58,992,182

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Aashish Kamat	Independent Dir	1,980,000			3,262,500	5,242,500
2	Dr. Brinda Jagirdar	Independent Dir	1,980,000			3,840,000	5,820,000
3	Ms. Matangi Gowris	Independent Dir	391,648			282,500	674,148

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
4	Mr. Hemang Raja	Independent Dir	1,409,683			3,375,000	4,784,683
5	Mr. Pravir Kumar V	Independent Dir	1,980,000			4,005,000	5,985,000
6	Mr. Sanjeeb Chaudh	Part-Time Non-Ex	2,400,000			4,087,500	6,487,500
7	Mr. S. Ganesh Kum	Independent Dir	1,980,000			3,675,000	5,655,000
8	Mr. Ajay Sondhi	Non Executive M	785,545			1,095,000	1,880,545
9	Dr. Jaimini Bhagwat	Non Executive M	1,980,000			1,595,000	3,575,000
10	Mr. Mahendra Shah	Non Executive M	0			0	0
11	Mr. Vishal Mahadev	Non Executive M	0			0	0
	Total		14,886,876	0	0	25,217,500	40,104,376

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 Bhalariao

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. ..

4

dated

18/12/2018

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

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

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

To be digitally signed by

Director

VAIDYANATHAN
HAN
VEMBU
Digitally signed by
VAIDYANATHAN
VEMBU
Date: 2024.10.26
15:44:30 +05'30'

DIN of the director

0*0*2*9*

To be digitally signed by

SATISH
ASHOK
GAIKWAD
Digitally signed by
SATISH ASHOK
GAIKWAD
Date: 2024.10.26
14:51:20 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

6*9*

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**

MGT 8_IDFC FIRST bank Limited_Final 23
FII FPC_March 312024_MGT7.pdf
IDFCFIRSTB - Additional Attachment and 0

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

Date: October 26, 2024

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 2023-24

Dear Sir/ Madam,

The 10th Annual General Meeting of IDFC FIRST Bank ('the Bank') was held on August 30, 2024. The Bank is hereby filing e-Form MGT-7 : Annual Return for the Financial Year ended March 31, 2024. In this regard, please note the following clarifications/ issues with respect to filing of e-form MGT-7 for FY 2023-24:

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

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

During the FY 2022-23, the Bank had issued 37,75,00,859 Equity Shares of ₹ 10/- each through preferential issue on private placement basis. The said shares were allotted on March 23, 2023, and credited to a temporary ISIN in NSDL system on April 03, 2023. Accordingly, the allotted 37,75,00,859 Equity Shares was considered in physical form, as on March 31, 2023 (opening balance as on April 01, 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. Accordingly, 37,75,00,859 equity shares have been reduced from physical mode are shown as increase in demat mode during the year.

During the FY 2023-24, total Demat request were 6,148, whereas total Remat request were 40,595. Further, 1,343 equity shares on which dividend remained unclaimed for 7 consecutive years were transferred to Investor Education and Protection Fund ('IEPF').

B. IV. (iii) Details of shares/Debentures Transfers closure date of last financial year (or in the case of the first return at anytime since incorporation of the company)

No transfer of shares in physical form was recorded during the FY 2023-24 for equity shares and non-convertible debentures ('NCDs') of the Bank. The equity shares held in dematerialized mode are transferred on daily basis as the shares of the Bank are actively traded on the stock exchanges viz. BSE Limited ('BSE') and National Stock Exchange of India Limited ('NSE'). NCDs are held in dematerialized mode and are listed and traded on NSE.

C. 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 ₹ 154,005,000,000 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, 2024.

Particulars	Number of units	Nominal value per unit (in ₹)	Total value (in ₹)
Non-convertible debentures - private placement bonds	1,09,005	10,00,000	1,09,00,50,00,000
Non-convertible debentures - private placement bonds	4,500	1,00,00,000	45,00,00,00,000
Total			1,54,00,50,00,000

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	3,69,21,602	0.52
2.	IEPF	10,33,884	0.01
3.	Clearing Members	81,45,045	0.12
4.	HUF	4,04,90,204	0.57
5.	Trusts	3,83,913	0.01
Total		8,69,74,648	1.23

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. The details of 511 FIIs provided are PAN based, for folio based the number is 539.

4. VII. NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

XIII. WHETHER COMPLETE LIST OF SHAREHOLDERS, DEBENTURE HOLDERS HAS BEEN ENCLOSED AS AN ATTACHMENT

The details of shareholders provided and uploaded are PAN based, basis the shareholding pattern filed with Stock Exchanges. The details of Debenture holders provided and uploaded are folio based.

5. VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AND

(B) (i) Details of Directors and KMP

- (a) Mr. V. Vaidyanathan, Managing Director & Chief Executive Officer (“**MD & CEO**”), holds 6,43,67,464 equity shares of the Bank as on March 31, 2024. It is disclosed that Mr. V. Vaidyanathan is a Trustee of Rukmani Social Welfare Trust (“**Trust**”). In January 2018, Mr. V. Vaidyanathan donated 5,00,000 equity shares of erstwhile Capital First Limited to the Trust amounting to market value of ₹ 39.26 crore at the time of the donation. Later, the said shares were converted to IDFC FIRST Bank equity shares in the ratio of 13.9 equity shares of IDFC FIRST Bank for every 1 equity share of Capital First Limited as per the share exchange ratio between the two merging organizations. The Trust sells these shares from time to time and undertakes social activities. Neither Mr. Vaidyanathan, his family or his successor are beneficiaries in any manner, directly or indirectly. Net of sale for social purposes over time, the Trust currently holds 50,93,860 equity shares in IDFC FIRST Bank. It is disclosed that the Trust intends to sell these equity shares from time to time for social purposes.
- (b) Ms. Matangi Gowrishankar is the joint shareholder of the said 500 equity shares, primarily held by her mother.
- (c) The following Directors ceased to be Director of the Bank post closure of Financial Year 2023-24
- (i) Mr. Mahendra N. Shah (DIN: 00124629), ceased to be Non-Executive Non-Independent Director of the Bank, with effect from the close of business hours on Thursday, August 29, 2024, upon completion of his term.
 - (ii) Dr. Jaimini Bhagwati (DIN: 07274047), resigned as Non-Executive Non-Independent Director of the Bank, with effect from the close of business hours on Monday, September 09, 2024.
 - (iii) Mr. Vishal Mahadevia (DIN: 01035771), resigned as Non-Executive Non-Independent Director of the Bank, with effect from the close of business hours on Tuesday, October 01, 2024.

(B) (ii) Changes in Board of Directors and KMP

During FY 2023-24, the following changes took place in the Composition of Board of Directors of the Bank:

- a) Mr. Ajay Sondhi tendered his resignation as a Non-Executive Non-Independent Director of the Bank, with effect from August 23, 2023.
- b) Pursuant to the requisite approvals, Mr. Mahendra N. Shah was appointed as the Non-Executive Non-Independent Director of the Bank for a period of one (1) year, effective from August 30, 2023, upto August 29, 2024 (both days inclusive).
- c) Pursuant to the requisite approvals, Ms. Matangi Gowrishankar was appointed as the Independent Director of the Bank for her first term of four (4) consecutive years, commencing from January 20, 2024, upto January 19, 2028 (both days inclusive).
- d) Pursuant to regulatory and statutory approvals, Mr. Madhivanan Balakrishnan was appointed as Executive Director of the Bank, with effect from June 20, 2023. Further, during the year under review, he resigned with effect from December 06, 2023.

- e) Mr. Hemang Raja ceased to be an Independent Director of the Bank, with effect from December 17, 2023, pursuant to completion of his term as an Independent Director of the Bank.
- f) Mr. Sanjeeb Chaudhuri was appointed as Part-Time Non-Executive Chairperson (Independent) (“PTC”) of the Bank, with effect from August 25, 2021.
Pursuant to the recommendation of the Nomination & Remuneration Committee, the Board at its meeting held on March 27, 2024, recommended the re-appointment of Mr. Sanjeeb Chaudhuri as the PTC of the Bank to RBI, for a second term with effect from August 25, 2024, up to May 09, 2027 (i.e. the date when his existing term as an Independent Director of the Bank is expiring synchronously). An application in this regard was made to RBI on April 05, 2024. The approval of the RBI was received on June 14, 2024

→ Key Managerial Personnel

As on March 31, 2024, 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

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

B: BOARD MEETINGS (6): Mr. Ajay Sondhi and Dr. Jaimini Bhagwati being interested members, abstained from the Board Meeting held on July 03, 2023.

C: COMMITTEE MEETINGS: Since the Committee Meetings of IDFC FIRST Bank Limited held during FY 2023-24, 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	26/04/2023 ^a	4	4	100
12		20/06/2023	4	4	100
13		26/07/2023 ^a	4	4	100
14		26/10/2023	4	4	100
15		06/12/2023	4	4	100
16		30/12/2023	4	4	100
17		17/01/2024	4	4	100
18		26/03/2024	5	4	80
19	Credit Committee	31/05/2023	4	4	100
20		27/06/2023	4	4	100
21		24/07/2023	4	4	100
22		28/08/2023	4	4	100
23		27/09/2023	4	3	75
24		25/10/2023	4	4	100

25		29/11/2023	4	4	100
26		14/12/2023	4	4	100
27		30/01/2024	4	4	100
28		27/02/2024	4	3	75
29		26/03/2024	4	4	100
30	Information Technology Strategy Committee	27/04/2023	4	4	100
31		09/05/2023	4	4	100
32		06/07/2023	4	4	100
33		27/07/2023	4	4	100
34		26/10/2023	5	5	100
35		18/01/2024	4	4	100
36		12/03/2024	4	4	100
37		22/03/2024	4	4	100
38	Fraud Monitoring Committee	26/04/2023	5	5	100
39		27/07/2023	5	5	100
40		26/10/2023	5	5	100
41		15/11/2023	5	5	100
42		18/01/2024	5	5	100
43		01/03/2024	5	5	100
44	Stakeholders' Relationship and Customer Service and Environment, Social, Governance (ESG) Committee.	27/04/2023	6	6	100
45		27/07/2023	6	6	100
46		26/10/2023	5	5	100
47		18/01/2024	5	5	100
48	Corporate Social Responsibility Committee	26/04/2023	3	3	100
49		26/07/2023	3	3	100
50		18/10/2023	3	3	100
51		17/01/2024	3	3	100
52	Wilful Defaulter or Non-Cooperative Borrower Review Committee	26/07/2023	4	4	100
53		17/01/2024	4	4	100
54	Capital Raise and Corporate Restructuring Committee	12/04/2023	4	3	75
55		19/06/2023	4	4	100
56		27/06/2023	4	4	100
57		26/07/2023	4	4	100
58		18/09/2023	4	3	75
59		03/10/2023	4	3	75
60		03/10/2023	4	3	75
61		06/10/2023	4	4	100
62		06/10/2023	4	4	100
63	Independent Directors Meeting	28/07/2023	6	6	100
64	Committee of Independent Directors (Merger)	03/07/2023	6	6	100

65	Selection Committee of Independent Directors	29/12/2023	5	5	100
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Note:

- The meetings held on April 26, 2023 & July 26, 2023, were adjourned to April 29, 2023 & July 28, 2023, respectively, to consider matters pending from the said original meeting.
- Mr. Ajay Sondhi, being an interested member, abstained from the Audit Committee meeting held on July 03, 2023.

D: ATTENDANCE OF DIRECTORS:

- Mr. Ajay Sondhi and Dr. Jaimini Bhagwati being interested members, abstained from the Board Meeting held on July 03, 2023.
- Mr. Ajay Sondhi, being interested member, abstained from the Audit Committee meeting held on July 03, 2023.
- Mr. Pradeep Natarajan, who was appointed as Executive Director of the Bank with effect from June 01, 2024, by the shareholders of the Bank at its 10th AGM, also attended the 10th AGM of the Bank held on August 30, 2024.

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

Details of remuneration paid to the Directors during FY 2023-24 are as below :

Name of the Director	Stock Options granted during the year (No.)	Sitting Fees (in ₹)	Remuneration (in ₹)
Mr. Sanjeeb Chaudhuri ¹	-	40,87,500	24,00,000
Mr. V. Vaidyanathan ²	30,59,514	-	5,30,79,130
Mr. Aashish Kamat	-	32,62,500	19,80,000
Dr. (Mrs.) Brinda Jagirdar	-	38,40,000	19,80,000
Ms. Matangi Gowrishankar	-	2,82,500	3,91,648
Mr. Pravir Vohra	-	40,05,000	19,80,000
Mr. S. Ganesh Kumar	-	36,75,000	19,80,000
Dr. Jaimini Bhagwati	-	15,95,000	19,80,000
Mr. Mahendra N. Shah ³	-	-	-
Mr. Vishal Mahadevia ³	-	-	-
Mr. Ajay Sondhi ⁴	-	10,95,000	7,85,545
Mr. Hemang Raja ⁵	-	33,75,000	14,09,683
Mr. Madhivanan Balakrishnan ⁶	-	-	1,59,60,007

Notes:

- Remuneration paid to Mr. Sanjeeb Chaudhuri as Chairperson of the Board is as approved by the RBI.
- The aforesaid remuneration for FY 2023-24 paid to Mr. V. Vaidyanathan, MD & CEO of IDFC FIRST Bank, includes perquisites as per the Income Tax Act and is on a paid basis. Out of the aforesaid amount, ₹ 13,78,253/- p.a. pertained to salary arrears of prior years but paid in FY 2023-24.

For FY 2023-24, Mr. V. Vaidyanathan was given an increase of 9.62% over the Fixed remuneration of FY 22-23, after receiving requisite approvals from RBI. Further, during FY 2023-24, he was granted 30,59,514 stock options in the Bank for FY 2022-23 after receiving requisite approvals from the RBI.

3. During FY 2023-24, no remuneration/ sitting fees was paid to Mr. Vishal Mahadevia and Mr. Mahendra N. Shah.
4. Consequent to the cessation of Mr. Ajay Sondhi (DIN: 01657614) as the Non-Executive Non-Independent Director of the Bank with effect from August 23, 2023, he has been paid remuneration on proportionate basis.
5. Consequent to the cessation of Mr. Hemang Raja (DIN: 00040769) as the Independent Director of the Bank with effect from December 17, 2023, he has been paid remuneration on proportionate basis.
6. Mr. Madhivanan Balakrishnan (DIN: 01426902) was paid the amount as mentioned above during his tenure as the Executive Director of the Bank. The aforesaid remuneration for FY 2023-24 paid to Mr. Madhivanan Balakrishnan, includes perquisites as per the Income Tax Act and is on a paid basis.
7. 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, 2024.

Further, during the FY 2023-24, Mr. Sudhanshu Jain Chief Financial Officer & Head – Corporate Centre and Mr. Satish Gaikwad, Head – Legal & Company Secretary were granted 10,78,205 and 4,08,634 Stock Options, respectively for FY 2022-23 performance.

Kindly consider the above clarifications.

For **IDFC FIRST Bank Limited**

SATISH
ASHOK
GAIKWAD

Digitally signed by
SATISH ASHOK
GAIKWAD
Date: 2024.10.26
12:52:34 +05'30'

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.

IDFC FIRST BANK LIMITED
List of FIIs as on 31-03-2024



SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
1	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	2528 NORTH WALL QUAY DUBLIN 1	IRELAND	14,26,442	0.02
2	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	53,05,290	0.08
3	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	3,43,732	0.00
4	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1,34,13,777	0.19
5	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	50,341	0.00
6	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	4,48,662	0.01
7	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	85,313	0.00
8	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	3,80,419	0.01
9	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	70,269	0.00
10	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	5,09,613	0.01
11	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	1,10,17,872	0.16
12	OKOWORLD GROWING MARKETS 2.0	44 ESPLANADE DE LA MOSELLE 6637 WASSERBILLIG LUXEMBOURG	LUXEMBOURG	30,00,000	0.04
13	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUTY PASSIVE	33 A Avenue J F Kennedy		1,51,086	0.00
14	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		5,05,630	0.01
15	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	IDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI	INDIA	1,00,000	0.00
16	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	63,18,514	0.09
16	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	10,19,868	0.01
16	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	56,28,590	0.08
16	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	10,76,468	0.02
17	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		1,61,755	0.00
17	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	2,46,68,150	0.35
18	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	29,05,280	0.04
18	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	7,38,909	0.01
19	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		3,55,871	0.01
20	QSM2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway Goregaon E.	INDIA	3,81,781	0.01
21	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	5,57,835	0.01
22	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	14 QUEEN ANNES GATE LONDON	UNITED KINGDOM	534,644	0.01
23	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	34,81,335	0.05
24	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG S SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY NA DUBLIN		2,57,134	0.00
25	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS ESG SCREENED UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN		28,272	0.00
26	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKE TS CLIMATE TRANSITION UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	13,309	0.00
27	238 PLAN ASSOCIATES LLC	ONE BROADWAY 9TH FLOOR SUITE 200 CAMBRIDGE MA		3,19,419	0.00
28	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	30,57,872	0.04
29	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	2,10,416	0.00
30	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	41,18,460	0.06

IDFC FIRST BANK LIMITED
List of FIIs as on 31-03-2024



SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
31	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	17,68,569	0.03
31	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	2,63,322	0.00
32	AB FCP I - EMERGING MARKETS GROWTH PORTFOLIO	24 RUE EUGENE RUPERT LUXEMBOURG	LUXEMBOURG	55,01,602	0.08
33	ANDRA AP-FONDEN	P O BOX 11155 OSTRA HAMNGATAN 26-28 GOTEBOG	SWEDEN	52,17,228	0.07
34	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	18,11,271	0.03
34	FLORIDA RETIREMENT SYSTEM - ALLSPRING GLOBAL INVESTMENTS, LLC (EMSC)	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	16,67,621	0.02
35	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	3,60,28,853	0.51
36	GOVERNMENT PENSION FUND	990 RAMA IV RD 4TH FLOOR SILOM BANGRAK BANGKOK	THAILAND	1,69,109	0.00
37	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	5,749	0.00
37	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	35,537	0.00
37	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	11,607	0.00
38	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	67,569	0.00
39	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	11,76,370	0.02
40	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJ-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	SOUTH KOREA	11,42,557	0.02
40	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	29,66,711	0.04
40	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	21,87,096	0.03
41	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	CHINA	2,62,47,309	0.37
42	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GGP PARTNERS LLC	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	36,99,933	0.05
42	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUFTI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	34,767	0.00
43	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ALLIANCE CAPITAL GROUP TRUST	1345 Avenue of the Americas New York New York	UNITED STATES OF AMERICA	12,49,265	0.02
44	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	3,18,951	0.00
45	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	60,39,465	0.09
46	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	32,92,452	0.05
47	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	50,592	0.00
48	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 4	11 Harbour Street Sydney New South Wales	AUSTRALIA	2,39,751	0.00
49	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	33,19,317	0.05
50	ALLSPRING EMERGING MARKETS EQUITY FUND	525 MARKET STREET 12TH FLOOR SAN FRANCISCO CALIFORNIA	UNITED STATES OF AMERICA	91,24,275	0.13
51	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	200 EAST 18TH STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	8,68,161	0.01
52	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	6,90,973	0.01
53	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	14,55,403	0.02
54	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	58,75,421	0.08
55	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	34,76,950	0.05
56	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	12,75,670	0.02
57	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	49,660	0.00
58	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	25,66,979	0.04
59	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	14,10,348	0.02
60	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	2,74,085	0.00

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SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
61	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO		1,015	0.00
62	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		20,81,312	0.03
63	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		17,984	0.00
64	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo		2,57,506	0.00
65	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	17,471	0.00
66	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	3,90,500	0.01
67	MSCI EMERGING NO HEDGE MOTHER FUND				
67	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA		1,41,599	0.00
68	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	13,77,663	0.02
69	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	1,19,836	0.00
70	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	1,82,530	0.00
71	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	79,973	0.00
72	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	22,53,013	0.03
72	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	17,16,709	0.02
73	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	5,27,275	0.01
74	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE D - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		17,02,429	0.02
75	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	35,24,128	0.05
76	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	19 CAMPUS BOULEVARD SUITE 200	UNITED STATES OF AMERICA	6,22,591	0.01
77	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	44,32,247	0.06
78	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	1,77,162	0.00
79	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	7,23,063	0.01
80	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	10,50,734	0.01
80	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	1,01,783	0.00
80	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	UNITED STATES OF AMERICA	7,78,675	0.01
81	OPTIMIX WHOLESAL GLOBAL EMERGING MARKETS SHARE TR UST	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	4,13,143	0.01
82	OX CAPITAL EMERGING MARKETS FUND	Level 2 5 Martin Place Sydney New South Wales		81,504	0.00
83	OX CAPITAL DYNAMIC EMERGING MARKETS FUND	Level 2 5 Martin Place Sydney New South Wales		7,11,196	0.01
84	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	4,24,214	0.01
85	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	20,78,437	0.03
86	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	1000 RED RIVER STREET AUSTIN TEXAS		5,39,927	0.01
86	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	8,96,879	0.01
86	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	32,340	0.00
87	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	LUXEMBOURG	1,31,972	0.00
88	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	3,65,165	0.01
89	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	22,88,763	0.03
90	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		15,96,630	0.02
91	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	5,85,902	0.01

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SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
92	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	69,05,343	0.10
93	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE, 35TH FLOOR, NEW YORK, N.Y. 10167	UNITED STATES OF AMERICA	15,21,428	0.02
94	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	AUSTRALIA	59,523	0.00
95	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	2,25,144	0.00
96	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	29,357	0.00
97	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		20,403	0.00
98	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA		2,81,227	0.00
99	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4,44,75,196	0.63
100	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	JUNGHOFSTRASSE 24 FRANKFURT AM MAIN	GERMANY	4,74,635	0.01
101	INVESTERINGSFORENINGEN DANSKE INVEST FJERNOSTEN INDEKS KL	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	52,460	0.00
102	INDECAP GUIDE TILLVAXT MARKNADSFOND	REGERINGSGATAN 60 111 56 STOCKHOLM		46,803	0.00
103	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	2,48,808	0.00
104	UBS (URL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	32 MOLESWORTH STREET DUBLIN		1,72,684	0.00
105	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		1,79,968	0.00
106	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG		8,667	0.00
107	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	7,61,546	0.01
108	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	6,000	0.00
109	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	10,23,943	0.01
110	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	27,98,298	0.04
111	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	80 route d'Esch		6,71,299	0.01
112	ICG Q LIMITED	4th Raffles Tower 19 Cybercity Ebene	MAURITIUS	73,09,982	0.10
113	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	STRANDGADE 3 COPENHAGEN K		3,88,633	0.01
114	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	UNITED KINGDOM	22,995	0.00
115	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	56,14,364	0.08
116	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGES 6 GENEVA SWITZERLAND	SWITZERLAND	1,19,530	0.00
117	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	3,39,710	0.00
118	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	8,48,375	0.01
118	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		5,59,599	0.01
119	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	9,93,733	0.01
120	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		39,944	0.00
121	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY FUND	80 route d'Esch L-1470	LUXEMBOURG	7,28,857	0.01
122	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	7,36,596	0.01
123	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	10,92,132	0.02
124	ACTIVE EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	54,59,353	0.08

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125	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	85,392	0.00
126	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	3,31,648	0.00
127	BLACKROCK INDEX SELECTION FUND - I SHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	43,68,660	0.06
128	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS		93,220	0.00
129	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	238B THOMSON ROAD 08-00 TOWER B NOVENA SQUARE SINGAPORE		20,523	0.00
130	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	72,773	0.00
131	CSIF CH EQUITY EMERGING MARKETS BLUE	UET LIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	21,49,764	0.03
132	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	2,19,538	0.00
133	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	2,50,778	0.00
134	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	3,68,996	0.01
135	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	2,53,215	0.00
136	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	28,209	0.00
137	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	2,27,115	0.00
138	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	46,339	0.00
139	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	18,49,723	0.03
140	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		13,63,551	0.02
141	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		9,27,687	0.01
142	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		5,24,175	0.01
143	ISHARES ESG ADVANCED MSCI EM ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		73,920	0.00
144	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware		2,46,61,027	0.35
145	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		54,42,551	0.08
146	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	5,31,028	0.01
147	CUSTODY BANK OF JAPAN, LTD. STB EWASIA EQUITY IND EX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	15,000	0.00
148	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	2,22,864	0.00
149	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA		1,48,880	0.00
150	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA		6,84,530	0.01
151	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF ALLIANCEBERNSTEIN EMERGING MARKET'S GROWTH STOCK MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	6,61,722	0.01
152	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF QII ALLIANCEBERNSTEIN EMERGING GROWTH EQUITY MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	3,99,330	0.01
153	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN TRUST	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	8,96,596	0.01
154	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	1,55,969	0.00
155	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	4,17,473	0.01
156	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	1,12,112	0.00
157	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	UNITED STATES OF AMERICA	1,07,719	0.00
158	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	2,66,000	0.00
159	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	9,62,323	0.01
160	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	80,501	0.00

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SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
161	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	20,55,057	0.03
162	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4,76,46,586	0.67
163	VERDIPAPIRFONDET KLP AKSJIE FREMVOKSENDE MARKEDER I INDEKS	Dronning Eufemiasgate 10	NORWAY	9,63,501	0.01
164	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	71,40,752	0.10
165	CC&L Q EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2,30,989	0.00
166	XTRACKERS(E) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	25,92,854	0.04
167	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm		10,881	0.00
168	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	30,16,441	0.04
169	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt		3,06,177	0.00
170	UBS (URL) FUND SOLUTIONS II ICADV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	39,211	0.00
171	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	60,622	0.00
172	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF FDT EQUITY	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	96,894	0.00
173	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	58,781	0.00
174	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A., India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	63,201	0.00
175	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	LEVEL 18 31 QUEEN STREET MELBOURNE VIC	AUSTRALIA	13,13,525	0.02
176	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUND INVESTMENT	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	10,87,825	0.02
177	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	1,15,49,956	0.16
178	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	1,65,29,102	0.23
179	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	22,500	0.00
180	KAPITALFORENINGEN EMD INVEST. EMERGING MARKETS INDEKS	1 KALVEBOD BRYGGE COPENHAGEN V COPENHAGEN V		1,49,669	0.00
181	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFTEN	ROUTE DES ACACIAS 60 CAROUGE	SWITZERLAND	2,53,114	0.00
182	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	UNITED KINGDOM	5,84,632	0.01
183	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	4,09,124	0.01
184	STATE STREET TOTAL RETURN VI.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	UNITED STATES OF AMERICA	56,845	0.00
185	INDIA ADVANTAGE FUND LIMITED	C/O SANNE Mauritius IFS Court Bank Street TwentyEight Cybercity Ebene		2,08,355	0.00
186	INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STRATEGY	4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	40,000	0.00
187	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	11,86,242	0.02
188	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA		4,40,806	0.01
188	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	16,83,719	0.02
189	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	1,42,191	0.00
190	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	96,115	0.00
191	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	1	0.00
192	ODYSSEY 44 A S	Na Prikope 859/22 Prague 1		27,00,00,000	3.82
193	TATA INDIAN OPPORTUNITIES FUND	4th Floor 19 Bank Street Cybercity Ebene		49,90,000	0.07
194	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		91,340	0.00

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SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
195	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	52,92,219	0.07
196	AUSTRALIANSUPER	LEVEL 33 50 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	88,30,714	0.12
197	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	8,22,621	0.01
198	BNYM MELLON OF SL EMERGING MARKETS STOCK INDEX FUND	240 GREENWICH STREET NEW YORK NY		1,64,227	0.00
199	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO		19,345	0.00
200	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G HIGH QUALITY EQUITY MOTHER FUND	44903 Harumi 1-Chome Chuo-Ku Tokyo		31,806	0.00
201	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	49,229	0.00
202	GENUS EMERGING MARKETS EQUITY FUND	6TH FLOOR 900WEST HASTINGS STREET VANCOUVER BRITISH COLUMBIA	CANADA	59,303	0.00
203	GQG PARTNERS EMERGING MARKETS S EQUITY FUND	Level 2 575 Bourke Street Melbourne Victoria	AUSTRALIA	36,04,324	0.05
204	GQG PARTNERS EMERGING MARKETS S EQUITY FUND	1 FREEDOM VALLEY DRIVE 1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	7,78,04,224	1.10
205	GUIDEMARK EMERGING MARKETS FUND	1655 GRANT STREET 10TH FLOOR CONCORD CALIFORNIA		28,379	0.00
206	GOLDMAN SACHS TRUST II - GOLDMAN SACHS GQG PARTNER S INTERNATIONAL OPPORTUNITIES FUND	200 WEST STREET NEW YORK NY 36TH FLOOR	UNITED STATES OF AMERICA	13,25,89,849	1.88
207	HSBC EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia		27,544	0.00
208	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	8 CANADA SQUARE LONDON LONDON		17,62,283	0.02
209	HSBC COLLECTIVE INVESTMENT TRUST - HSBC INDIA MULT I INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1,90,000	0.00
210	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	7,73,117	0.01
211	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4,28,970	0.01
212	ISHARES ESG AWARE MSCI EMERGING MARKETS INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	68,52,395	0.10
213	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	1,86,585	0.00
214	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	1,59,754	0.00
215	JOHN HANCOCK FUNDS I INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	UNITED STATES OF AMERICA	4,86,571	0.01
216	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	1,30,708	0.00
217	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	1,00,501	0.00
218	CUSTODY BANK OF JAPAN, LTD. RE. RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	1,09,925	0.00
219	JNL/GQG EMERGING MARKETS EQUITY FUND	1 CORPORATE WAY LANSING MICHIGAN		39,30,154	0.06
220	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO		1,31,058	0.00
221	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London		65,578	0.00
222	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	28,39,763	0.04
223	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	9,78,423	0.01
224	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	2,56,236	0.00
225	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	27,33,047	0.04
226	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	4,27,938	0.01
227	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	4,12,521	0.01

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228	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	1,06,763	0.00
229	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	2,09,263	0.00
230	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2116	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	25,876	0.00
231	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2117	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	31,426	0.00
232	NUVEEN ESG EMERGING MARKETS EQUITY ETF	333 W WACKER DR 60606 CHICAGO ILLINOIS	UNITED STATES OF AMERICA	7,77,904	0.01
233	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1,39,495	0.00
234	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	1,73,045	0.00
235	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2,40,705	0.00
236	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	2,64,912	0.00
237	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	3,13,208	0.00
238	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	3,13,249	0.00
239	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	1,87,029	0.00
240	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	1,69,093	0.00
241	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	9,293	0.00
242	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	10,866	0.00
243	PUB EQUITIES EMERGING MARKETS 1	UET LIBERGSTRASSE 231 ZURICH	SWITZERLAND	1,16,371	0.00
244	RESONA BANK LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	11,094	0.00
245	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	LEVEL 29 135 KING STREET SYDNEY NSW	AUSTRALIA	20,734	0.00
246	EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	9,31,840	0.01
247	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RUSWIJK ZH	NETHERLANDS	2,61,163	0.00
248	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	17,179	0.00
249	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	1,11,343	0.00
250	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB4J00045835	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	19,27,686	0.03
251	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB4J00045832	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	6,30,930	0.01
252	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	AUSTRALIA	2,64,726	0.00
253	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HONDA PENSION FUND MUTB400038099	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	1,96,095	0.00
254	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	59,000	0.00
255	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	20,11,078	0.03
256	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	37,35,285	0.05
257	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	65,826	0.00
258	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB4J00045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	44,67,817	0.06

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259	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	14,20,484	0.02
260	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	31,77,038	0.04
261	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	JAPAN	2,29,307	0.00
262	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	1,15,319	0.00
263	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	99,580	0.00
264	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUND S TRUST	777 NORTH CAPITOL STREET NE SUITE 600 WASHINGTON DC		12,23,791	0.02
265	VALIDA AKTIEN EMERGING MARKETS 1	MOOSLACKENGASSE 12 VIENNA	AUSTRIA	1,56,140	0.00
266	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		5,42,592	0.01
267	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		32,19,811	0.05
268	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	Drønning Eufemias gate 30 Oslo		2,33,217	0.00
269	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/MAIN	GERMANY	92,057	0.00
270	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT/MAIN	GERMANY	1,23,449	0.00
271	NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE VALUE FUND	80 ARKAY DRIVE SUITE 110 HAUPPAUGE NY USA		13,91,165	0.02
272	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	28,68,095	0.04
272	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD.	1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QUEBEC		12,56,000	0.02
273	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	46,18,536	0.07
274	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		14,748	0.00
275	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN		8,200	0.00
276	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN		13,66,961	0.02
277	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	12,96,167	0.02
278	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	21,90,812	0.03
279	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	NETHERLANDS	6,96,932	0.01
280	MOTILAL OSWAL INDIA FUND	4th Floor Raffles Tower 19 Cybercity Ebene	MAURITIUS	12,19,042	0.02
281	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	13,36,406	0.02
282	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	75,90,450	0.11
283	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	1,86,569	0.00
284	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	UNITED STATES OF AMERICA	67,62,979	0.10
285	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	4,06,080	0.01
285	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	56,728	0.00
285	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	1,27,073	0.00
286	PICITET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	2,93,092	0.00
287	SANFORD C. BERNSTEIN FUND INC. EMERGING MARKETS PORTFOLIO	1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	UNITED STATES OF AMERICA	41,07,834	0.06
288	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		47,24,608	0.07
289	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS ETF	25-28 NORTH WALL QUAY Dublin		2,657	0.00
290	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		1,95,567	0.00

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291	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	10,124	0.00
292	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	2,16,699	0.00
293	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	865,632	0.01
294	ARIA CO PTY LTD AS TRUSTEE FOR COMBINED INVESTMENT S FUND	7 London Circuit Canberra City ACT	AUSTRALIA	41,80,439	0.06
295	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	HONG KONG	12,860	0.00
296	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ UITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG		1,43,507	0.00
297	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	22,82,645	0.03
298	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	400 HOWARD STREET SAN FRANCISCO CA		2,25,130	0.00
299	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	7,65,474	0.01
300	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		29,453	0.00
301	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales		1,21,031	0.00
302	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY		53,513	0.00
303	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan		3,91,784	0.01
304	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		1,21,864	0.00
305	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW		1,81,763	0.00
306	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		11,338	0.00
307	CUSTODY BANK OF JAPAN LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		1,21,165	0.00
308	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		29,78,343	0.04
309	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		2,28,24,123	0.32
310	VERDIPAPIRFONDET KLP AKSIEFREMVOKSENDE MARKEDER ME R SAMFUNNANSVAR	Dronning Eufemias gate 10 Oslo Norway		11,35,071	0.02
311	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110		2,61,399	0.00
312	KAPITALFORENINGEN LD, SMART BETA - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V COPENHAGEN		28,135	0.00
313	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	MAURITIUS	1,60,200	0.00
314	EAST BRIDGE CAPITAL MASTER FUND I LTD	dms Corporate Services Ltd dms House 20 Genesis Close Grand Cayman		4,52,38,455	0.64
315	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		8,44,368	0.01
316	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		1,69,547	0.00
317	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	8,56,000	0.01
318	ISHARES ESG AWARE MSCI EM ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		1,32,86,819	0.19
319	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		1,14,39,392	0.16
320	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16-01 Capital Square Singapore		6,45,552	0.01
321	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	1,58,108	0.00
322	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	51,147	0.00
323	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	11,51,421	0.02
324	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	13,52,393	0.02

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325	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	10,41,933	0.01
326	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	4,34,182	0.01
327	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY		36,821	0.00
328	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKET'S EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA		8,50,929	0.01
329	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	55,182	0.00
330	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	17,749	0.00
331	GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	8,83,355	0.01
332	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	47,669	0.00
333	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT T TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts		3,61,256	0.01
334	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway Goregaon E.	INDIA	2,68,728	0.00
335	KOLUMBAN - BALANCED 2	UET LIBERGSTRASSE 231 ZURICH		2,37,313	0.00
336	MACQUARIE TRUE INDEX EMERGING MARKET'S FUND	Level 6 50 Martin Place Sydney	AUSTRALIA	1,81,179	0.00
337	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION	11-3 HAMAMAT SUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	1,54,506	0.00
338	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	11,21,240	0.02
339	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		2,60,395	0.00
340	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo		2,60,395	0.00
341	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California		40,680	0.00
342	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	201 17th Street NW Suite 1000 Atlanta GA		16,04,229	0.02
343	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	201 17th Street NW Suite 1000 Atlanta GA		42,21,194	0.06
344	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTB.J400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	8,20,967	0.01
345	ABSL UMBRELLA UCITS FUND PLC - INDIA QUALITY ADVAN TAGE FUND	RIVERSIDE ONE SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	5,59,478	0.01
346	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN		58,03,375	0.08
347	STOREBRAND EMERGING MARKETS	VASAGATAN 10 STOCKHOLM		2,90,283	0.00
348	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	86,209	0.00
348	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12,05,545	0.02
349	BAY CAPITAL INDIA FUND LTD	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	69,91,884	0.10
350	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	96,491	0.00
351	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	2528 NORTH WALL QUAY DUBLIN 1	IRELAND	3,18,006	0.00
352	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		5,15,636	0.01
353	EMERGING MARKETS EQUITY FUND, A SERIES OF 525 MARKET STREET FUND, LLC	525 Market Street 10th Floor San Francisco California		21,64,867	0.03
354	ENVISION INDIA FUND	C/O Apex Fund Services (Mauritius) Ltd 4th Floor 19 Bank Street Cybercity Ebene Mauritius		54,17,000	0.08
355	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	SINGAPORE	12,72,319	0.02
355	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		1,46,15,610	0.21

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SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
336	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	3,54,396	0.01
337	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		18,786	0.00
338	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		25,428	0.00
339	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER		9,93,406	0.01
360	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		14,81,828	0.02
361	ASHOKA WHITEOAK ICADV - ASHOKA WHITEOAK INDIA OPPORTUNITIES FUND	2nd FLOOR BLOCK E IVEAGH COURT HARCOURT ROAD DUBLIN 2		84,97,951	0.12
362	INDIA CAPITAL GROWTH FUND LIMITED	1 Royal Plaza Royal Avenue St Peter Port		13,80,018	0.02
363	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY		1,28,27,431	0.18
364	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		63,394	0.00
365	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		87,18,122	0.12
366	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		3,19,80,641	0.45
367	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		2,58,398	0.00
368	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA		84,82,002	0.12
369	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	BELGIUM	1,82,030	0.00
370	LEGAL & GENERAL ICADV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	54,619	0.00
371	LEGAL & GENERAL ICADV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	3,79,768	0.01
372	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	35,544	0.00
373	LEGAL & GENERAL UCITS ETF PLC - L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	25,030	0.00
374	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	31,06,588	0.04
375	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	562 RUE DE NEUDORF LUXEMBOURG	LUXEMBOURG	13,24,778	0.02
376	PICTET CH INSTITUTIONAL - EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	16,38,168	0.02
377	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	36,01,872	0.05
378	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	49,021	0.00
379	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	11,44,518	0.02
380	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	12,78,803	0.02
381	RESONANCE OPPORTUNITIES FUND	SUITE 320 3RD FLOOR NG TOWER EBENE CYBERCITY	MAURITIUS	98,000	0.00
382	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene		1,43,64,513	0.20
383	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	NETHERLANDS	12,27,423	0.02
384	VERDIPAPIRFONDET STOREBRAND INDEXES ALLE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	34,001	0.00
385	VERDIPAPIRFONDET STOREBRAND INDEXES NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	1,49,341	0.00
386	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		26,26,714	0.04
387	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	2,35,034	0.00
388	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSU CHO MINATO-KU TOKYO JAPAN	JAPAN	26,262	0.00
389	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSU CHO 2-CHOME MINATO-KU		2,64,758	0.00
390	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NISSAY NIKKEI ASIA 300 I ACTIVE MOTHER FUND	2 11 3 HAMAMATSU CHO MINATO KU TOKYO JAPAN		46,785	0.00
391	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	WUICKERMOLEN 202 BEVERWIJK	NETHERLANDS	27,988	0.00

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332	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	1209 ORANGE ST WILMINGTON DE 19801		8,10,800	0.01
333	GS INDIA EQUITY	Yorkstrasse 21 Germany		11,78,877	0.02
334	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	18,44,460	0.03
335	BAY CAPITAL INDIA FUND QP	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	23,40,000	0.03
336	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		4,84,662	0.01
337	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		1,90,049	0.00
338	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FUND OF GQG GLOBAL UCITS ICAV	Third Floor 3 Georges Dock IFSC Dublin	IRELAND	1,19,59,784	0.17
339	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		2,88,37,981	0.41
400	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		3,36,809	0.00
401	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin		4,99,168	0.01
402	ASHOKA WHITEOAK ICAV - ASHOKA WHITEOAK INDIA ESG FUND	2ND FLOOR BLOCK E VEAUGH COURT HARCOURT ROAD DUBLIN DUBLIN		1,36,100	0.00
403	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	97,200	0.00
404	VANGUARD INVESTMENTS FUNDS (CYC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		1,80,926	0.00
405	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	FRANCE	3,45,212	0.00
405	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		21,31,525	0.03
406	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO		1,16,236	0.00
407	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSONS QUAY DUBLIN		1,34,279	0.00
408	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSONS QUAY DUBLIN		2,04,359	0.00
409	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo		6,748	0.00
410	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2,48,279	0.00
411	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	12,40,748	0.02
412	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	70,02,715	0.10
413	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1,25,57,878	0.18
414	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	77,093	0.00
415	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	1,32,314	0.00
416	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		4,464	0.00
417	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS GLOBAL MULTI-MANAGER ALTERNATIVES PORTFOLIO (GQG PARTNERS LLC)	49 AVENUE JF KENNEDY LUXEMBOURG		87,509	0.00
418	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Quay Dublin 2 Dublin		3,63,347	0.01
419	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		35,103	0.00
420	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UET LIBERGSTRASSE 231 ZURICH		12,99,636	0.02
421	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET SEQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		23,22,395	0.03
422	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		2,27,289	0.00
423	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	1,61,251	0.00
424	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	NETHERLANDS	30,91,250	0.04
425	AB SICAV I - INDIA GROWTH PORTFOLIO	44653 rue Eugene Ruppert		13,44,111	0.02
426	EKADA INDIA FOCUS FUND	BOWEN SQUARE 10 DR FERRIERE STREET	MAURITIUS	21,896	0.00
427	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		1,321	0.00
427	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		6,11,403	0.01

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428	CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	1825 CONNECTICUT AVENUE NW SUITE 400 DC WASHINGTON		40,395	0.00
429	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		14,85,775	0.02
430	DWAITH PARTNERS LLC	555E SUITE 120 LOCKERMAN STREET County of Kent DOVER STATE OF DELAWARE		13,50,000	0.02
431	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	18,059	0.00
432	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	George's Court 52-62 Townsend Street Dublin Dublin		1,38,218	0.00
433	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO		1,00,276	0.00
434	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTB,400076142	JP Morgan Chase Bank N.A, India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E.	INDIA	1,63,070	0.00
435	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	INDIA	16,06,444	0.02
436	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	41,90,306	0.06
437	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	2nd Floor Block E Iveagh Court Harcourt Road Dublin 2 Leinster		4,40,746	0.01
438	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		22,02,603	0.03
439	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		7,91,464	0.01
440	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		17,67,164	0.02
441	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	2,52,144	0.00
442	GALLUS AKTIEN EMERGING MARKETS AKTIV	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1,15,370	0.00
443	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	64,81,029	0.09
443	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 6	10 SHENTON WAY MAS BUILDING SINGAPORE	SINGAPORE	10,41,970	0.01
444	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	5,07,773	0.01
445	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George's Court 54-62 Townsend Street Dublin 2 Dublin		13,615	0.00
446	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	18,556	0.00
447	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	1,53,420	0.00
448	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		47,954	0.00
449	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1,97,246	0.00
450	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MTB,400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13,000	0.00
451	ST. JAMES'S PLACE STRATEGIC/MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	1,10,252	0.00
452	PUTM ACS SUSTAINABLE INDEX ASIA PACIFIC (EX JAPAN) EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		3576,935	0.05
453	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND		21,88,836	0.03
454	ARIAL HOLDINGS 1	Fifth Floor Ebene Esplanade 24 Cybercity Ebene	MAURITIUS	5,00,000	0.01
455	GQG PARTNERS INTERNATIONAL EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	12,77,176	0.02

IDFC FIRST BANK LIMITED
List of FIIs as on 31-03-2024



SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
456	MGI FUNDS PLC - MERGER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	20,76,371	0.03
457	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	3,57,430	0.01
458	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		1,92,123	0.00
459	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	42,45,940	0.06
460	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	Bockenheimer Landstrasse 42-44 Frankfurt/ Main		94,329	0.00
461	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	53,365	0.00
462	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	INDIA	2,17,477	0.00
463	MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD	94 SOLARIS AVENUE CAMANA BAY GRAND CAYMAN		5,96,650	0.01
464	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	10,065	0.00
465	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1,57,497	0.00
466	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1,21,991	0.00
467	MULTIPARTNER SICAV - TATA INDIA EQUITY FUND	25 GRAND-RUE 25 GRAND-RUE		5,00,000	0.01
468	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	13,58,769	0.02
469	ABANS INTERNATIONAL LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	60,925	0.00
470	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	UNITED STATES OF AMERICA	9,792	0.00
471	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S STRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	3,15,264	0.00
472	AIA VCC - AIA ASIAN EQUITY FUND-INTERNAL	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	8,29,863	0.01
473	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	26,04,574	0.04
474	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW		70,143	0.00
475	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	8,48,930	0.01
476	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	13,322	0.00
477	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	52,364	0.00
478	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WHITING)	AL BAHR TOWERS SHEIKH ZAYED BIN SULTAN STREE (INTERSECTION WITH		33,04,000	0.05
479	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA P NO	Seinstraat 12 Hilversum	NETHERLANDS	1,13,497	0.00
480	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	2,78,446	0.00
481	METZLER ASSET MANAGEMENT GMBH FOR MI-FONDS K18	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	INDIA	3,43,667	0.00
482	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	1st Floor Senator House Queen Victoria Street London		20,59,527	0.03
483	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGINGSFOND SEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENF ONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT		7,56,986	0.01
484	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		4,25,594	0.01
485	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON		1,22,528	0.00
486	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS EN HANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	8,70,479	0.01
487	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD CTB	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		9,95,795	0.01

IDFC FIRST BANK LIMITED
List of FIIs as on 31-03-2024



SN	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	%
488	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	28,35,993	0.04
489	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	9,96,361	0.01
490	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	IRELAND	1,02,288	0.00
491	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	4,93,236	0.01
492	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	1,58,321	0.00
493	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI IMI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	26,016	0.00
494	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG		14,198	0.00
495	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	Eudl deslaan 201		8,69,355	0.01
496	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAAT 70	NETHERLANDS	41,21,186	0.06
497	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	3,24,369	0.00
498	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	19,039	0.00
499	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	71,392	0.00
500	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA		42,501	0.00
501	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA		24,408	0.00
502	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	JP Morgan Chase Bank N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP, Western Express Highway,Goregaon E.	INDIA	7,94,770	0.01
503	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW		10,352	0.00
504	SUN LIFE ADITYA BIRLA INDIA FUND	1 York Street Suite 3300 York Street Toronto Ontario		13,92,459	0.02
505	STICHTING PENSIOENFONDS PGB	Arent Janszoon Ernststraat 595 H 1082 LD Amsterdam		9,62,594	0.01
506	STATE STREET ICADV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2A		33,990	0.00
507	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	37,669	0.00
508	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JP Morgan Chase Bank, N.A. India Sub Custody 9th Floor, Tower A Block 9, NKP Western Express Highway, Goregaon E.	INDIA	2,88,937	0.00
509	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	1,42,242	0.00
510	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich		10,38,932	0.01
511	STICHTING RABOBANK PENSIOENFONDS 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	4,10,810	0.01
511	STICHTING RABOBANK PENSIOENFONDS 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	6,02,319	0.01
TOTAL:				1,51,33,10,752	21.40

For IDFC FIRST Bank Limited

SATISH ASHOK

GAIKWAD

Digitaly signed by SATISH ASHOK GAIKWAD
Date: 2024.10.26 14:42:22
+05'30'

Satish Gaikwad

Head – Legal & Company Secretary

Membership No: - F6494

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

Form No. MGT-8

[Pursuant to Section 92 (2) of the Companies Act, 2013 and rule no. 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, 2024 ('**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, the Tribunal and other authorities with the fees/ additional fees, wherever required. Further, no forms and returns were filed with Regional Director, Central Government and Court.
 - 4. calling/ convening/ holding meetings of Board of Directors, its committees, and the meeting 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**

Head Office

Ecstasy, 802-805, 8th Floor, Citi Of Joy, JSD, Mulund West, Mumbai - 400080, Maharashtra
Board Number: +91 22 3100 8100 **Nasik Branch:** 0253- 2316533, 2516455 www.mmjc.in

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: -
 - 33,24,09,972 Equity Shares of face value of ₹ 10 each to qualified institutional buyers at an issue price of ₹ 90.25/- per Equity Share (including a premium of ₹ 80.25/- per Equity Share), aggregating to ₹ 3,000 crore (Rupees Three Thousand Crore) (approx.);
 - 11,93,92,065 equity shares of face value of ₹ 10/- each towards exercise of options vested under IDFC FIRST BANK ESOS - 2015 and
 - 1,500 unsecured, subordinated, rated, listed, non-convertible, fully paid-up, taxable, redeemable Basel III compliant tier-2 Bonds (in nature of debentures) at a face value of ₹1 crore each and were raised through private placement on the NSE E-bidding platform.Consequently, pursuant to aforementioned allotment of equity shares, there was an increase in issued, subscribed & paid-up share capital of the Bank.

There were redemption of bonds issued by Bank. Further there were no instances of transfer, transmission of securities, buy back of securities/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, appointment re-appointments, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. Further, there was no instance of filling up casual vacancies of director and Key Managerial Personnel during the audit period;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **No such event occurred during the audit period**
14. approval have been taken from Tribunal, Registrar, Reserve Bank of India and such other authorities under the various applicable provisions of the Act. Further, no approval was required to be sought from the Central Government, Regional Director or Court 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 Articles of Association of the Company by insertion of a new Article 101A by passing special resolution at their 9th Annual General Meeting held on August 31, 2023. Further there is no instance of Alteration of provision of Memorandum of Association during the audit period.

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

KUMUDINI Digitally signed by
DINESH KUMUDINI DINESH
BHALERAO BHALERAO
Date: 2024.10.23
12:39:54 +05'30'

**Kumudini Bhalerao
Partner**

FCS No. 6667

CP No. 6690

PR No.: 640/2019

UDIN: F006667F001703703

Date: October 23, 2024

Place: Mumbai