

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- FRIST FLOORWORLD TRADE CENTRE
BABAR ROAD
NEW DELHI
Delhi
110001
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Public Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and Transfer Agent

U99999MH1994PTC076534

Pre-fill

Name of the Registrar and Transfer Agent

BIGSHARE SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

E-3 ANSA INDUSTRIAL ESTATESAKI VIHAR ROAD
SAKINAKA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	D	Electricity, gas, steam and air condition supply	D2	Manufacture of gas, distribution of gaseous fuels	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ADANI PETRONET (DAHEJ) PVT. LTD.	U63012GJ2003PLC041919	Associate	26
2	PETRONET LNG FOUNDATION	U85320DL2017NPL315422	Subsidiary	100

3	PETRONET ENERGY LIMITED	U11202DL2021PLC377648	Subsidiary	100
4	India LNG Transport Co. (No. 4)		Associate	26
5	PETRONET LNG SINGAPORE PT		Subsidiary	100

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

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	3,000,000,000	1,500,000,088	1,500,000,088	1,500,000,088
Total amount of equity shares (in Rupees)	30,000,000,000	15,000,000,880	15,000,000,880	15,000,000,880

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	3,000,000,000	1,500,000,088	1,500,000,088	1,500,000,088
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	30,000,000,000	15,000,000,880	15,000,000,880	15,000,000,880

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	247,908	1,499,752,115	1500000088	15,000,000	15,000,000	
Increase during the year	0	12,089	12089	120,890	120,890	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		12,089	12089	120,890	120,890	
Dematerialisation						
Decrease during the year	12,089	0	12089	120,890	120,890	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	12,089		12089	120,890	120,890	
Dematerialisation						
At the end of the year	235,819	1,499,764,215	1500000088	15,000,000	15,000,000	
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

INE347G01014

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

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

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

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

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

598,993,593,777

(ii) Net worth of the Company

134,347,407,735

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	750,000,000	50	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)	0	0	0	
10.	Others	0	0	0	
	Total	750,000,000	50	0	0

Total number of shareholders (promoters)

4

(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	140,440,179	9.36	0	
	(ii) Non-resident Indian (NRI)	7,877,511	0.53	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	2,000	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	2,794,372	0.19	0	
5.	Financial institutions	20,611,336	1.37	0	
6.	Foreign institutional investors	522,123,303	34.81	0	
7.	Mutual funds	44,698,675	2.98	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,430,578	0.5	0	
10.	Others Clearing Member, HUF & Tr #	4,022,134	0.27	0	
	Total	750,000,088	50.01	0	0

Total number of shareholders (other than promoters)

394,756

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

394,760

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

676

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
as per clarificatory not #					

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	4	4
Members (other than promoters)	437,532	394,756
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	4	0	4	0	0
B. Non-Promoter	3	6	3	6	0	0
(i) Non-Independent	3	1	3	1	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	1	0	1	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	1	0	1	0	0
Total	3	11	3	11	0	0

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

15

(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)
Shri Pankaj Jain	00675922	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Shri Akshay Kumar Singh	03579974	Managing Director	4,000	
Shri Vinod Kumar Mishra	08125144	Whole-time director	0	
Shri Pramod Narang	07792813	Whole-time director	0	
Shri Shrikant Madhav V	06995642	Nominee director	2,600	
Shri Arun Kumar Singh	06646894	Nominee director	0	
Shri Sanjeev Kumar	03600655	Nominee director	0	01/04/2023
Shri Sidhartha Pradhan	06938830	Director	0	
Amb. Bhaswati Mukherjee	07173244	Director	0	
Shri Sanjeev Mitla	00160478	Director	0	
Shri Sundeep Bhutoria	00733800	Director	0	
Shri Sandeep Kumar Gupta	07570165	Nominee director	0	
Shri G. Krishnakumar	09375274	Nominee director	400	
Shri Muker Jeet Sharma	07599788	Director	0	
Shri Rajan Kapur	AAIPK0926B	Company Secretary	0	

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

23

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)
Shri Arun Kumar	06646894	Director	09/04/2022	Cessation
Shri Manoj Jain	07556033	Nominee director	01/09/2022	Cessation
Dr. Alka Mittal	07272207	Nominee director	01/09/2022	Cessation
Shri Mahesh Vishwanat	08198178	Additional director	01/09/2022	Appointment
Shri Mahesh Vishwanat	08198178	Additional director	22/09/2022	Cessation
Shri Mahesh Vishwanat	08198178	Additional director	22/09/2022	Appointment
Shri Mahesh Vishwanat	08198178	Additional director	21/10/2022	Cessation
Shri Rajesh Kumar Srivastava	08513272	Additional director	07/09/2022	Appointment
Shri Rajesh Kumar Srivastava	08513272	Additional director	22/09/2022	Cessation
Shri Rajesh Kumar Srivastava	08513272	Additional director	22/09/2022	Appointment
Shri Rajesh Kumar Srivastava	08513272	Nominee director	03/12/2022	Change in Designation
Shri Rajesh Kumar Srivastava	08513272	Nominee director	14/12/2022	Cessation
Shri Sandeep Kumar Gupta	07570165	Additional director	21/10/2022	Appointment
Shri Sandeep Kumar Gupta	07570165	Nominee director	03/12/2022	Change in Designation
Shri Arun Kumar Singh	06646894	Nominee director	01/11/2022	Cessation
Shri Arun Kumar Singh	06646894	Additional director	14/12/2022	Appointment
Shri Arun Kumar Singh	06646894	Nominee director	28/01/2023	Change in Designation
Shri V R K Gupta	08188547	Additional director	01/11/2022	Appointment
Shri V R K Gupta	08188547	Nominee director	28/01/2023	Change in Designation
Shri V R K Gupta	08188547	Nominee director	21/03/2023	Cessation

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	21/09/2022	418,226	102	50.01

B. BOARD MEETINGS

*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/05/2022	13	11	84.62
2	28/06/2022	13	10	76.92
3	05/08/2022	13	11	84.62
4	19/09/2022	13	12	92.31
5	09/11/2022	13	9	69.23
6	24/11/2022	13	12	92.31
7	20/01/2023	14	13	92.86
8	21/02/2023	14	12	85.71
9	23/03/2023	14	11	78.57

C. COMMITTEE MEETINGS

Number of meetings held

28

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	10/05/2022	3	3	100
2	Audit Committee	11/05/2022	3	3	100
3	Audit Committee	17/06/2022	3	3	100
4	Audit Committee	05/08/2022	3	3	100
5	Audit Committee	12/09/2022	3	3	100
6	Audit Committee	09/11/2022	3	3	100
7	Audit Committee	20/01/2023	4	3	75

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
8	Audit Committee	14/02/2023	4	4	100
9	Audit Committee	27/02/2023	4	4	100
10	Nomination & Remuneration	17/06/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Shri Pankaj J	9	9	100	0	0	0	
2	Shri Akshay K	9	9	100	8	8	100	
3	Shri Vinod Kur	9	9	100	11	10	90.91	
4	Shri Pramod M	9	8	88.89	12	11	91.67	
5	Shri Shrikant M	9	4	44.44	0	0	0	
6	Shri Arun Kum	7	6	85.71	1	1	100	
7	Shri Sanjeev k	9	4	44.44	0	0	0	
8	Shri Sidhartha	9	9	100	22	22	100	
9	Amb. Bhaswa	9	9	100	19	19	100	
10	Shri Sanjeev M	9	6	66.67	12	11	91.67	
11	Shri Sundeep	9	9	100	8	8	100	
12	Shri Sandeep	5	5	100	5	5	100	
13	Shri G. Krishn	1	1	100	0	0	0	
14	Shri Muker Je	3	3	100	4	4	100	

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Akshay Kumar	Managing Director	19,028,806	2,550,000	0	1,192,099	22,770,905
2	Shri Vinod Kumar M	Director (Finance)	12,873,391	2,550,000	0	993,162	16,416,553
3	Shri Pramod Narang	Director (Technical)	11,115,198	2,550,000	0	844,334	14,509,532
	Total		43,017,395	7,650,000	0	3,029,595	53,696,990

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rajan Kapur	Company Secretary	8,382,918	0	0	0	8,382,918
	Total		8,382,918	0	0	0	8,382,918

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Sidhartha Prad	Independent Director	0	975,000	0	900,000	1,875,000
2	Shri Arun Kumar	Independent Director	0	975,000	0	0	975,000
3	Ambassador Bhasw	Independent Director	0	617,055	0	770,000	1,387,055
4	Shri Sanjeev Mitla	Independent Director	0	136,233	0	490,000	626,233
5	Shri Sundeep Bhut	Independent Director	0	136,233	0	510,000	646,233
6	Shri Muker Jeet Sha	Independent Director	0	0	0	240,000	240,000
7	Shri Siddhartha She	Independent Director	0	574,315	0	0	574,315
8	Shri Sunil Kumar Sr	Independent Director	0	574,315	0	0	574,315
	Total		0	3,988,151	0	2,910,000	6,898,151

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

During the year, the Board was having 4 independent directors against 5 number of independent directors required during the period 9th April 2022 to 23rd November 2022.

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

A N Kukreja

Whether associate or fellow

Associate Fellow

Certificate of practice number

2318

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

08125144

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

Clarificatory notes 2022-23.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



Petronet LNG Limited

Regd. Office: World Trade Centre, Babar Road, Barakhamba Lane, New Delhi – 110001

Phone: 011-23411411, Fax: 011- 23472550, CIN: L74899DL1998PLC093073

Email: investors@petronetlng.in, Company's website: www.petronetlng.in

PAN: AAACP8148D

GST: 07AAACP8148D1ZI

Clarificatory Notes to MGT-7 (Annual Return) for FY 2022-23

Date of Annual General Meeting : **25th Annual General Meeting held on 28.09.2023**

Financial Year : **2022-23**

- 1. Serial No. II-Principal Business Activities of the Company** - There is no suitable Main Group Activity Code and Description of Main Activity Group, therefore D2 option has been chosen. However, Petronet LNG Limited is having following business activities falling under same Business Activity Code for the financial year ended 31.03.2023:

Business Activity Code	Description of Business Activity	% of turnover of the company
D2	Import and storage of LNG and sale of LNG/RLNG	95.92
D2	Receiving and storage of LNG and providing regasification/ancillary services	4.08

- 2. Serial No. III – Particulars of Holding, Subsidiary, Joint Ventures and Associate Companies-**
The Form does not recognize the CIN numbers of Companies incorporated outside India. The same be noted as follows:-

- India LNG Transport Company (No. 4) Pvt. Ltd., Singapore 201330118D
- Petronet LNG Singapore Pte. Ltd., Singapore 202207953W

Further, Petronet LNG Foundation is a wholly owned subsidiary of Petronet LNG Ltd and incorporated as a company limited by guarantee under the provisions of Section 8 of Companies Act, 2013. Therefore, % of shares held was shown as 100%.

- 3. Serial No. VI (b)- Share Holding Pattern - Public/Other than promoters-** There were 3,94,756 shareholders in this category as on 31st March 2023 after grouping in accordance with the PAN of the Shareholders as filed with the Stock Exchanges in Shareholding Pattern for the quarter ended 31st March 2023. Further, without grouping there are 4,05,935 shareholders in this category as on 31st March 2023 as per the details provided by Bigshare Services Private Limited, R&T Agent of the Company.
- 4. Serial No. VI (c)- Details of Foreign institutional investors' (FIIs) and Foreign Portfolio Investors (FPIs) holding shares of the company** – There were 630 FIIs and FPIs as on 31st March 2023 after grouping in accordance with the PAN of the Shareholders as filed with the Stock Exchanges in Shareholding Pattern for the quarter ended 31st March, 2023. Further, without grouping there are 676 cases of FIIs and FPIs as on 31st March 2023 as per the details provided by Bigshare Services Private Limited, R&T Agent of the Company.

Since the required number of rows/columns were not being generated in the form, therefore, Annexure-1 has been attached to the form for complete details.

Dahej LNG Terminal:
GIDC Industrial Estate, Plot No. 7/A, Dahej
Taluka Vagra, Distt. Bharuch - 392130 (Gujarat)
Tel.: 02641-257249 Fax: 02641-257252

Kochi LNG Terminal:
Survey No. 347, Puthuvypu
P.O. 682508, Kochi
Tel.: 0484-2502268



Petronet LNG Limited

Regd. Office: World Trade Centre, Babar Road, Barakhamba Lane, New Delhi – 110001

Phone: 011-23411411, Fax: 011- 23472550, CIN: L74899DL1998PLC093073

Email: investors@petronetlng.in, Company's website: www.petronetlng.in

PAN: AAACP8148D

GST: 07AAACP8148D1ZI

5. **Serial No. VIII- (A) Composition of Board of Directors - Percentage of shares held by directors as at the end of year** – 2600 shares (0.00017%) were held by Shri Shrikant Madhav Vaidya, Nominee Director, IOCL, 400 Shares (0.00003%) were held by Shri G. Krishnakumar, Nominee Director, BPCL and 4000 shares (0.00026%) were held by Shri Akshay Kumar Singh, MD & CEO, Petronet LNG Limited. The said percentage cannot be entered in the given column due to insufficient decimal places.

6. **Serial No. VIII- (B) Number of Directors and Key Managerial Personnel (who is not director) as on the financial year end date**

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

Total 15 Directors and Key Managerial Personnel (who is not director) were there as on the financial year end date. Please note that Shri Akshay Kumar Singh is the Managing Director & CEO of the Company and Shri V.K. Mishra is the Director (Finance) & CFO of the Company. Therefore, in order to avoid duplication, their Designation are shown under the head Managing Director and Whole-time Director respectively; according to the dropdown list of Designation, being the same individuals. Thus, their Designation, being KMP, have not been shown separately as CEO and CFO respectively.

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

There were 23 changes in director(s) and key managerial personnel during the year. The required number of rows/columns were not being generated in the form, therefore, Annexure-2 is attached to the form for complete details.

7. **Serial No. IX (C) - Committee Meetings** - Since 28 Committee Meetings were held during the year 2022-23 in terms of provisions of Companies Act, 2013 read with rules and SEBI (LODR) Regulations, 2015, the details of which were given in the Corporate Governance Report also, and the required number of rows/columns were not being generated in the form, therefore, Annexure-3 is attached to the form for complete details.

8. **Serial No. IX (C) – Attendance of Directors** – Shri Arun Kumar Singh had ceased to be Nominee Director of BPCL w.e.f. 01.11.2022. He was then appointed as Nominee Director of ONGC w.e.f. 14.12.2022. During his tenure as Nominee Director, BPCL he attended four out of four Board Meetings and as Nominee Director, ONGC two out of three Board Meetings. Total Board Meetings attended by Shri Arun Kumar Singh during the FY 2022-23 were six out seven.

9. **Serial No. X. - Remuneration of Directors and Key Managerial Personnel** – The Remuneration of following individuals has been filled once being the same individual holding two positions (Director and KMP) simultaneously in the Company:

- a. Shri Akshay Kumar Singh, Managing Director & CEO
- b. Shri V.K. Mishra, Director (Finance) & CFO
- c. Shri Pramod Narang, Director (Technical)

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Kochi LNG Terminal:

Survey No. 347, Puthuvypu
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Petronet LNG Limited

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Phone: 011-23411411, Fax: 011- 23472550, CIN: L74899DL1998PLC093073

Email: investors@petronetlng.in, Company's website: www.petronetlng.in

PAN: AAACP8148D

GST: 07AAACP8148D1ZI

Please note that the Remuneration paid to the above-mentioned individuals is for holding the office in capacity of Director as well as Key Managerial Person. Therefore, in order to avoid duplication, their Remuneration has been shown under the sub-head “**Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered**” and not in the sub-head “**Number of CEO, CFO and Company secretary whose remuneration details to be entered**”.

Commission on profits was paid to Shri Arun Kumar, Shri Siddhartha Shekhar Singh and Shri Sunil Kumar Srivastava for the FY 2021-22 in the year 2022-23.

Payment of Rs. 20,000 /- out of Rs. 5,10,000/- to Shri Sundeeep Bhutoria pertained to FY 2021-22.

10. **Serial No. XI (A) - Certification of Compliances** – The Secretarial Audit Report and Auditors’ Report on Corporate Governance along with the Managements’ Replies are attached as Annexure-4 with Form MGT-7.

For and on behalf of Petronet LNG Limited

Rajan Kapur

CGM & Vice President-Company Secretary
Membership No. A10674

Address:- World Trade Centre, Barakhamba
Lane, Babar Road, New Delhi – 110 001

Place: New Delhi

Dated: 29.08.2023

Dahej LNG Terminal:

GIDC Industrial Estate, Plot No. 7/A, Dahej
Taluka Vagra, Distt. Bharuch - 392130 (Gujarat)
Tel.: 02641-257249 Fax: 02641-257252

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ANNEXURE -1

BIGSHARE SERVICES PVT LTD.

UNIT : PETRONET LNG LIMITED AS ON DATE : 31/03/2023

(NSDL-CDSL-Physical) ALL List of Shareholders for Category : FOREIGN PORTFOLIO INVESTOR

S. No.	Folio NO. / DPID-CLID	NAME	HOLDING
1	'IN30005410004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	813955
2	'IN30005410004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	5358
3	'IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1890892
4	'IN30005410005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	399195
5	'IN30005410007227	THE NORTHERN TRUST COMPANY AS TRUSTEE OF THE ILLINOIS MUNICIPAL RETIREMENT FUND	704375
6	'IN30005410009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	165421
7	'IN30005410011957	FIDELITY PURITAN TRUST-FIDELITY LOW-PRICED STOCK FUND	14000000
8	'IN30005410013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	1564099
9	'IN30005410013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	92651
10	'IN30005410013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	4776467
11	'IN30005410014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	2336
12	'IN30005410015680	LSV EMERGING MARKETS EQUITY FUND LP	3045300
13	'IN30005410016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	503278
14	'IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	357281
15	'IN30005410018686	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	744859
16	'IN30005410018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	5272577
17	'IN30005410019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	160008
18	'IN30005410021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	34752
19	'IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	118538
20	'IN30005410024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	127654
21	'IN30005410026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	77000
22	'IN30005410029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	1381986
23	'IN30005410030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	11703780
24	'IN30005410032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	180364
25	'IN30005410037322	EDGBASTON ASIAN EQUITY TRUST	3338237
26	'IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	39021
27	'IN30005410038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	953501
28	'IN30005410038786	LACM EMERGING MARKETS FUND L.P.	335748
29	'IN30005410040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	3937868
30	'IN30005410040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	784700
31	'IN30005410041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	176544
32	'IN30005410042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	116476
33	'IN30005410042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES - INDEXED	112771
34	'IN30005410042922	THE EDGBASTON ASIAN EQUITY (JERSEY) TRUST	1480776
35	'IN30005410047360	FONDITALIA EQUITY INDIA	89621
36	'IN30005410048774	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	714500
37	'IN30005410054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	221882
38	'IN30005410060043	IRISH LIFE ASSURANCE PLC	607859
39	'IN30005410060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1033366
40	'IN30005410062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	715719
41	'IN30005410062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	71706
42	'IN30005410063087	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS DISCOVERY FUND	1908058
43	'IN30005410063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	301766
44	'IN30005410063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	42833
45	'IN30005410065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	29600
46	'IN30005410067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	118777
47	'IN30005410068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	324076
48	'IN30005410068419	KUWAIT INVESTMENT AUTHORITY FUND 141	419204

49	'IN30005410068435	KUWAIT INVESTMENT AUTHORITY FUND 142	415411
50	'IN30005410068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	144326
51	'IN30005410070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	237860
52	'IN30005410070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	662148
53	'IN30005410070768	LACM GLOBAL EQUITY FUND L.P.	52044
54	'IN30005410073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	72839
55	'IN30005410074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	186651
56	'IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	293933
57	'IN30005410076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	24585
58	'IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	6135389
59	'IN30005410077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	43407
60	'IN30005410078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	21320
61	'IN30005410078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	68687
62	'IN30005410080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	31783
63	'IN30005410084852	QIC INTERNATIONAL EQUITIES FUND	151116
64	'IN30005410084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	195590
65	'IN30005410085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	54550
66	'IN30005410085904	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY LOW-PRICED STOCK COMMINGLED POOL	2168800
67	'IN30005410086163	PERTERRA EMERGING MARKETS FUND, L.P.	59558
68	'IN30005410086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1089035
69	'IN30005410088802	CLEARWATER INTERNATIONAL FUND	199800
70	'IN30005410088976	LACM EMII, L.P.	245286
71	'IN30005410089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	609990
72	'IN30005410089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	414895
73	'IN30005410089311	CMLA GLOBAL LOW VOLATILE EQUITIES FUND	184748
74	'IN30005410090076	COMMONWEALTH GLOBAL SHARE FUND 30	25061
75	'IN30005410090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	277412
76	'IN30005410091132	INDEXED EMERGING MARKETS EQUITY FUND	308545
77	'IN30005410092916	COMMONWEALTH GLOBAL SHARE FUND 28	40262
78	'IN30005410092965	AMUNDI MODERATE GROWTH FUND	1385
79	'IN30005410092973	VANGUARD INCOME FUND	2347
80	'IN30005410093371	BERESFORD FUNDS ICAV	6043
81	'IN30005410094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	469377
82	'IN30005410094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	453609
83	'IN30005410094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	36748
84	'IN30005410095168	WM POOL - EQUITIES TRUST NO. 75	27414
85	'IN30005410095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	117076
86	'IN30005410096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	42943
87	'IN30005410096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY	509700
88	'IN30005410097258	SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	1026032
89	'IN30005410097660	STICHTING PENSIOENFONDS ING	3719
90	'IN30005410097678	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	362162
91	'IN30005410098781	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	283521
92	'IN30005410099225	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	40725
93	'IN30005410099469	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	208925
94	'IN30005410100216	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	133201
95	'IN30005410100273	EMERGING MARKETS TARGETED VALUE PORTFOLIO	264279
96	'IN30005410100755	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTAR FUNDS TRUST	145374
97	'IN30005410101161	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	272530
98	'IN30005410101813	LOCAL AUTHORITIES SUPERANNUATION FUND	171791
99	'IN30005410102087	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	10156173
100	'IN30005410102095	LAZARD EMERGING MARKETS EQUITY PORTFOLIO	1439557
101	'IN30005410102206	EMERGING MARKETS EQUITY GROUP TRUST	1854358
102	'IN30005410102530	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	536380
103	'IN30005410102896	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INTERNATIONAL FUND AS MANAGED BY WILLIAM BLAIR & COMPANY, L.L.C.	448430
104	'IN30005410103225	LAZARD EMERGING MARKETS EQUITY FUND	105523
		WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	

105	'IN30005410103305	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	1460486
106	'IN30005410103321	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	14925
107	'IN30005410103348	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	2152
108	'IN30005410103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	75563
109	'IN30005410103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	70400
110	'IN30005410103573	LAZARD RETIREMENT EMERGING MARKETS EQUITY PORTFOLIO	1219347
111	'IN30005410104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY INCOME UCITS ETF	72105
112	'IN30005410104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	15639
113	'IN30005410104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	12911
114	'IN30005410104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	403000
115	'IN30005410105108	ISHARES MSCI EM UCITS ETF USD (ACC)	206084
116	'IN30005410105124	ISHARES MSCI EM ISLAMIC UCITS ETF	76628
117	'IN30005410105149	ISHARES MSCI EM UCITS ETF USD (DIST)	456705
118	'IN30005410105190	ISHARES MSCI EM ASIA UCITS ETF	301054
119	'IN30005410105204	ISHARES CORE MSCI EM IMI UCITS ETF	1704158
120	'IN30005410105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	71896
121	'IN30005410105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	1171140
122	'IN30005410105751	ISHARES MSCI ACWI EX U.S. ETF	179230
123	'IN30005410105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	1202814
124	'IN30005410105913	MDPIM EMERGING MARKETS EQUITY POOL	243362
125	'IN30005410106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	286770
126	'IN30005410106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	124819
127	'IN30005410107154	FUND	12939
128	'IN30005410107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	104739
129	'IN30005410107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	202265
130	'IN30005410108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	83236
131	'IN30005410108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	23080
132	'IN30005410108489	TRINITY HEALTH CORPORATION	189674
133	'IN30005410108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	21791
134	'IN30005410109051	COLONIAL FIRST STATE INVESTMENT FUND 50	37082
135	'IN30005410109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	7000
136	'IN30005410109256	ISHARES MSCI BIC ETF	16920
137	'IN30005410109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	84094
138	'IN30005410109289	ISHARES CORE MSCI EMERGING MARKETS ETF	7116256
139	'IN30005410109297	ISHARES MSCI EMERGING MARKETS ETF	2896994
140	'IN30005410109393	ALAHLI EMERGING MARKETS INDEX FUND	30885
141	'IN30005410109504	BOFA SECURITIES EUROPE SA	1459109
142	'IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	96645
143	'IN30005410109588	JPMORGAN ETFs (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	844821
144	'IN30005410109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	259849
145	'IN30005410109640	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV ASSET MANAGEMENT	1378000
146	'IN30005410109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	401940
147	'IN30005410109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	33241
148	'IN30005410110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS OPPORTUNITIES COMMINGLED POOL	2937700
149	'IN30005410110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	10005
150	'IN30005410110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	128702
151	'IN30005410110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	78980
152	'IN30005410110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	27436
153	'IN30005410110782	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	8331
154	'IN30005410110811	ROTHKO ALL COUNTRIES WORLD EX-US EQUITY FUND, L.P.	22506
155	'IN30005410111332	THE COLLECTIVE LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST	2400600
156	'IN30005410111523	STICHTING PENSIOENFONDS PGB	153515
157	'IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	259551
158	'IN30005410112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	559133
159	'IN30005410112315	INTERNATIONAL MONETARY FUND	169854
160	'IN30005410112500	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	8546

161	'IN30005410112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	12779
162	'IN30005410112930	LAZARD/WILMINGTON COLLECTIVE TRUST	2838430
163	'IN30005410113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	1051968
164	'IN30005410113965	LGIASUPER	89167
165	'IN30005410114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	58165
166	'IN30005410114200	ISHARES MSCI INDIA ETF	3967220
167	'IN30005410114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	959754
168	'IN30005410114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	1181462
169	'IN30005410114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	212052
170	'IN30005410115430	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE (R) EQUITY PORTFOLIO	243382
171	'IN30005410115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	103711
172	'IN30005410115536	PRIME SUPER	34615
173	'IN30005410115632	TRINITY HEALTH PENSION PLAN	46799
174	'IN30005410115681	CATHOLIC HEALTH EAST CONSOLIDATED MASTER RETIREMENT TRUST	16956
175	'IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	421018
176	'IN30005410116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	14701
177	'IN30005410116078	QIC LISTED EQUITIES FUND	498624
178	'IN30005410116205	PERPETUAL LIMITED	11085
179	'IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	136108
180	'IN30005410116955	CEDAR STREET EMERGING MARKETS VALUE FUND, L.P.	420514
181	'IN30005410117056	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	242653
182	'IN30005410117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	30268
183	'IN30005410117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	90636
184	'IN30005410117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	19967
185	'IN30005410117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	4466
186	'IN30005410117595	LSV INDIA EQUITY FUND, LP	38500
187	'IN30005410117835	SPIRIT SUPER	157202
188	'IN30005410118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	66461
189	'IN30005410118514	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF	19471
190	'IN30005410118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	204049
191	'IN30005410118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	21665
192	'IN30005410118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	349094
193	'IN30005410118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	201730
194	'IN30005410118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	80905
195	'IN30005410118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	102229
196	'IN30005410119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	6457
197	'IN30005410119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	330501
198	'IN30005410119693	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	1500000
199	'IN30005410119724	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	300000
200	'IN30005410119845	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	1390791
201	'IN30005410120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	1198004
202	'IN30005410120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	249400
203	'IN30005410120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	73445
204	'IN30005410120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	1200067
205	'IN30005410120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	524765
206	'IN30005410120989	GOVERNMENT OF SINGAPORE	54258872
207	'IN30005410121029	MONETARY AUTHORITY OF SINGAPORE	5178420
208	'IN30005410121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	59815
209	'IN30005410121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	2191
210	'IN30005410121625	COMMONWEALTH GLOBAL SHARE FUND 16	29848
211	'IN30005410121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	268631
212	'IN30005410121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	9750
213	'IN30005410121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	3287

214	'IN30005410122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	101125
215	'IN30005410122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	841472
216	'IN30005410122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	557850
217	'IN30005410122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	838200
218	'IN30005410122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	463829
219	'IN30005410122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	955233
220	'IN30005410122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	484038
221	'IN30005410123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	756528
222	'IN30005410123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	65936
223	'IN30005410123807	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	87708
224	'IN30005410123938	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	67680
225	'IN30005410123979	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	10380
226	'IN30005410124051	MFS INVESTMENT FUNDS - GLOBAL LISTED INFRASTRUCTURE FUND	53861
227	'IN30005410124221	GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	10228
228	'IN30005410124947	OP-EMERGING MARKETS EQUITY FUND	25121
229	'IN30005410125304	LAZARD EMERGING MARKETS FUND	577375
230	'IN30014210448706	HORIZON ACCESS INDIA FUND	2002332
231	'IN30014210557387	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	31433
232	'IN30014210565215	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE OF JPM BRICS5 MOTHER FUND	234898
233	'IN30014210572216	JPMORGAN INDIA SMALLER COMPANIES FUND	549860
234	'IN30014210601964	HSBC GLOBAL POWER & RESOURCES EQUITY FUND	855000
235	'IN30014210641537	RAIFFEISEN-INFRASTRUKTUR-AKTIE	208000
236	'IN30014210651756		21400
237	'IN30014210667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND GRD 21	65233
238	'IN30014210700324	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT US INC	26750
239	'IN30014210708811	ERSTE ASSET MANAGEMENT GMBH - ERSTE STOCK COMMODITIES	1060898
240	'IN30014210710427	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	150000
241	'IN30014210712385	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	330086
242	'IN30014210712481	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUKABUSHIKI INDEX MOTHER FUND	146370
243	'IN30014210713554	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	83779
244	'IN30014210719560	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	35802
245	'IN30014210719578	KBC EQUITY FUND	1879
246	'IN30014210726315	PLATO INSTITUTIONAL INDEX FUND	1379875
247	'IN30014210726323	CSIF CH EQUITY EMERGING MARKETS BLUE	157378
248	'IN30014210730910	LAZARD ACTIONS EMERGENTES	496475
249	'IN30014210731450	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	484281
250	'IN30014210735375	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS	23547
251	'IN30014210735932	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	3076961
252	'IN30014210741942	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	3353
253	'IN30014210743212	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	250149
254	'IN30014210745988	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	54351
255	'IN30014210747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	40646
256	'IN30014210747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	62238
257	'IN30014210747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	47969
258	'IN30014210747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	70690
259	'IN30014210747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	89450
260	'IN30014210747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	99168
261	'IN30014210747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	69020
262	'IN30014210747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	42857
263	'IN30014210747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	2028
264	'IN30014210747859		1989

265	'IN30014210748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	145024
266	'IN30014210748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	140101
267	'IN30014210748329	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	169758
268	'IN30014210748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	11103
269	'IN30014210749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	24062
270	'IN30014210749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	48318
271	'IN30014210751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	45763
272	'IN30014210751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	40324
273	'IN30014210751989	POOL REINSURANCE COMPANY LIMITED	43579
274	'IN30014210753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	690700
275	'IN30014210754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	115145
276	'IN30014210754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	579246
277	'IN30014210754350	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO ASSET MANAGEMENT US INC.	18996
278	'IN30014210755289	ISHARES CORE MSCI ASIA EX JAPAN ETF	718782
279	'IN30014210755658	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	160610
280	'IN30014210757985	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	104091
281	'IN30014210758126	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	1873
282	'IN30014210758134	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	80234
283	'IN30014210759209	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	91900
284	'IN30014210760924	IFAST-DWS INDIA EQUITY FUND	158490
285	'IN30014210761066	JN ASIA INFRASTRUCTURE FUND	160000
286	'IN30014210762243	INVESCO INDIA ETF	102000
287	'IN30014210762552	BEST INVESTMENT CORPORATION MANAGED BY BARROW, HANLEY, MEWHINNEY & STRAUSS, LLC	74040
288	'IN30014210762911	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	1074737
289	'IN30014210763787	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	9707
290	'IN30014210764388	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	155107
291	'IN30014210764396	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	3992793
292	'IN30014210764714	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	39621
293	'IN30014210766239	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	106291
294	'IN30014210766829	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	2143
295	'IN30014210766845	THE W & W SOUTH EAST ASIAN EQUITY FUND	3652
296	'IN30014210769989	EVLI GEM FUND	38351
297	'IN30014210770034	KOLUMBAN - BALANCED 2	622738
298	'IN30014210772466	KOLUMBAN - BALANCED	54440
299	'IN30014210772511	UMBRELLA FUND PK BLVK - PK BLVK EMMA	96804
300	'IN30014210772634	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	185639
301	'IN30014210773057	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	12117
302	'IN30014210773580	REASSURE LIMITED	30365
303	'IN30014210773741	TIZIANA GMBH	33124
304	'IN30014210774118	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	3211
305	'IN30014210774781	HSBC MSCI EMERGING MARKETS UCITS ETF	936
306	'IN30014210775629	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	241399
307	'IN30014210775758	GRD 13	38888
308	'IN30014210775803	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	295285
309	'IN30014210779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	62766
310	'IN30014210779478	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	62766
311	'IN30014210779541	VISIONFUND EMERGING MARKETS EQUITY	709425
312	'IN30014210779605	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	526065
313	'IN30014210779664	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	1772
314	'IN30014210779777	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	154683
315	'IN30014210781129	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	278668
316	'IN30014210781741	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	164857
317	'IN30014210782298	M&G FUNDS (1) LAZARD GLOBAL EMERGING MARKETS EQUITY FUND	29254
318	'IN30014210782302	HSBC EMERGING MARKETS EQUITY INDEX FUND	1188250
319	'IN30014210782476		21363

320	'IN30014210782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	55802
321	'IN30014210783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	157778
322	'IN30014210783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ETF	2468
323	'IN30014210784599	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI II	169979
324	'IN30014210784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	18623
325	'IN30014210785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	55546
326	'IN30014210785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	212827
327	'IN30014210787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	179874
328	'IN30014210787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	12534
329	'IN30014210789867	ISHARES MSCI INDIA INDEX ETF	40153
330	'IN30014210790225	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	1311800
331	'IN30014210791603	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS ISLAMIC ESG UCITS ETF	10202
332	'IN30014210792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	47844
333	'IN30014220770252	GOLDMAN SACHS EMERGING MARKETS EQUITY INCOME	44400
334	'IN30014220770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	367092
335	'IN30014220770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	1320768
336	'IN30014220770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	302129
337	'IN30014220770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	153966
338	'IN30014220770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	107278
339	'IN30014220770871	SEAFARER OVERSEAS GROWTH & INCOME FUND	15000000
340	'IN30014220771001	SEAFARER OVERSEAS VALUE FUND	840000
341	'IN30014220771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	38707
342	'IN30014220771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	553505
343	'IN30014220771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	104719
344	'IN30014220771358	PICTET - EMERGING MARKETS INDEX	47780
345	'IN30014220771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	448597
346	'IN30014220771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	605890
347	'IN30014220771930	CALSTRS MANAGED BY LAZARD ASSET MANAGEMENT LLC	3364569
348	'IN30014220771964	CANADA PENSION PLAN INVESTMENT BOARD	715708
349	'IN30014220772053	SPDR MSCI ACWI EX-US ETF	159026
350	'IN30014220772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	11845
351	'IN30014220772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	12812
352	'IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	771316
353	'IN30014220772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	2454813
354	'IN30014220772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	552646
355	'IN30014220772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	19956
356	'IN30014220772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	19991
357	'IN30014220772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	22399
358	'IN30014220772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	26376
359	'IN30014220772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	1558489
360	'IN30014220772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	1236300
361	'IN30014220772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	10653
362	'IN30014220773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	201303
363	'IN30014220774000	TRANS EXT GLOBAL EMRG MKTS	7344
364	'IN30014220774243	WILLIAM BLAIR INTERNATIONAL GROWTH COLLECTIVE FUND	703425
365	'IN30014220774286	WILLIAM BLAIR INSTITUTIONAL INTERNATIONAL GROWTH FUND	710052
366	'IN30014220774368	WILLIAM BLAIR INTERNATIONAL GROWTH FUND	1186005
367	'IN30014220774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	38212
368	'IN30014220774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3	1177516
369	'IN30014220774577	CITY OF NEW YORK GROUP TRUST	3482875
370	'IN30014220774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2843498

371	'IN30016710021055	ALASKA PERMANENT FUND	1181628
372	'IN30016710021264	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	3396638
373	'IN30016710021289	VFM EMERGING MARKETS TRUST	611100
374	'IN30016710024402	BOC PRUDENTIAL ASIA EQUITY FUND	702881
		VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	1533181
375	'IN30016710032807	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE -ACTIONS	
376	'IN30016710037270	EMERGING MARKET DFM	61865
377	'IN30016710039044	ACADIAN EMERGING MARKETS EQUITY UCITS	278719
378	'IN30016710041027	SA EMERGING MARKETS VALUE FUND	67706
379	'IN30016710041615	STATE STREET TOTAL RETURN V.I.S. FUND	6322
380	'IN30016710046959	MANAGED PENSION FUNDS LIMITED	559425
381	'IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	369492
382	'IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	833660
383	'IN30016710049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	187677
384	'IN30016710056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	12277
		COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	96109
385	'IN30016710061680	EPOCH GLOBAL EQUITY FUND	733862
386	'IN30016710067630	SCHWAB EMERGING MARKETS EQUITY ETF	1108658
387	'IN30016710068038	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	16156
388	'IN30016710072184	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	172806
389	'IN30016710077348	EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	26393
390	'IN30016710083436	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	631464
391	'IN30016710085280	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	388023
392	'IN30016710088503	EURIZON FUND	453423
393	'IN30016710089057	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	4242
394	'IN30016710090164	ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II	1000000
395	'IN30016710091825	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	2062
396	'IN30016710098484	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY FUND	986248
397	'IN30016710098757	ADVANCED SERIES TRUST - AST INTERNATIONAL GROWTH PORTFOLIO	306900
398	'IN30016710100030	ADVANCED SERIES TRUST - AST J.P. MORGAN TACTICAL PRESERVATION PORTFOLIO	207715
399	'IN30016710100072	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	364226
400	'IN30016710100089	AP7 EQUITY FUND	1548924
401	'IN30016710100304	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	211367
402	'IN30016710100511	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	453699
403	'IN30016710100587	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	134410
404	'IN30016710104863	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	337166
405	'IN30016710107195	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	339263
406	'IN30016710110740	VOYA EMERGING MARKETS INDEX PORTFOLIO	70248
407	'IN30016710112077	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	471053
408	'IN30016710112559	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	158270
409	'IN30016710112567	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	742422
410	'IN30016710112997	BLACKROCK AQUILA EMERGING MARKETS FUND	10803
411	'IN30016710113756	NATIONAL PENSION SERVICE MANAGED BY LAZARD ASSET MANAGEMENT LLC	2301932
412	'IN30016710114066	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	176128
413	'IN30016710114099	NATIONAL PENSION SERVICE MANAGED BY PANAGORA ASSET MANAGEMENT, INC.	282894
414	'IN30016710114120	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	1495
415	'IN30016710114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	6825
416	'IN30016710114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	2428
417	'IN30016710114832	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	200403
418	'IN30016710117554	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	856624
419	'IN30016710120420	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	138573
420	'IN30016710121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	12235
421	'IN30016710121391	PEOPLE'S BANK OF CHINA	7879868
422	'IN30016710121650		
423	'IN30016710122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	498911
424	'IN30016710122752	PUBLIC SCHOOL TEACHERS' PENSION AND RETIREMENT FUND OF CHICAGO	445946
		RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	211354
425	'IN30016710123528		

426	'IN30016710126555	LORD ABBETT SECURITIES TRUST- LORD ABBETT INTERNATIONAL VALUE FUND	583305
427	'IN30016710127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	6274
428	'IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	96603
429	'IN30016710128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	108066
430	'IN30016710128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	1654276
431	'IN30016710129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	44496
432	'IN30016710129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	110179
433	'IN30016710129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	1276729
434	'IN30016710131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	22355
435	'IN30016710132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	599906
436	'IN30016710132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	410009
437	'IN30016710132416	NATIONAL PENSION SERVICE MANAGED BY AQR CAPITAL MANAGEMENT LLC	211117
438	'IN30016710132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	87442
439	'IN30016710132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	1783717
440	'IN30016710133933	SSGA SPDR ETFs EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE UCITS ETF	135084
441	'IN30016710133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	586735
442	'IN30016710134207	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	33912
443	'IN30016710134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	68999
444	'IN30016710134805	ARIZONA PSPRS TRUST	198528
445	'IN30016710134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	243625
446	'IN30016710136217	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	84369
447	'IN30016710138446	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	422098
448	'IN30016710138639	BLACKROCK GLOBAL FUNDS EMERGING MARKETS EQUITY INCOME FUND	1308546
449	'IN30016710139406	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	41271
450	'IN30016710139650	NGS SUPER	233602
451	'IN30016710140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	459546
452	'IN30016710140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	43196
453	'IN30016710141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	43223
454	'IN30016710142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL UCITS	27872
455	'IN30016710142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	2730
456	'IN30016710143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	734700
457	'IN30016710143222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL MANAGEMENT	177285
458	'IN30016710143409	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	56286
459	'IN30016710143433	ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	83294
460	'IN30016710143484	BMO MSCI EMERGING MARKETS INDEX ETF	93100
461	'IN30016710143548	EPOCH INTERNATIONAL EQUITY FUND	140147
462	'IN30016710144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	545474
463	'IN30016710144862	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ EMERGING MARKETS UCITS ETF	27168
464	'IN30016710145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	263455
465	'IN30016710145507	ALLSPRING FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	30085
466	'IN30016710145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	60946
467	'IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	778767
468	'IN30016710146462	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK K6 FUND	1623900
469	'IN30016710147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	398
470	'IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	75024
471	'IN30016710147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	3801
472	'IN30016710148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	146107
473	'IN30016710148291	THE INCUBATION FUND, LTD.	12004
474	'IN30016710148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	26722
475	'IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	35619
476	'IN30016710151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	317237
477	'IN30016710152143	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN LIBERTYQ AC ASIA EX JAPAN UCITS ETF	8174
478	'IN30016710152250	GUIDEMARK EMERGING MARKETS FUND	10783
479	'IN30016710152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	50133
480	'IN30016710153679	LSV EMERGING MARKETS EQUITY FUND	42400

481	'IN30016710155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	153
482	'IN30016710155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	16076
483	'IN30016710155924	EASTSPRING INVESTMENTS - ASIAN LOW VOLATILITY EQUITY FUND	619048
484	'IN30016710155973	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - LSV ASSET MANAGEMENT	343100
485	'IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	447526
486	'IN30016710157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	198902
487	'IN30016710157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	164780
488	'IN30016710158545	OMNIS PORTFOLIO INVESTMENTS ICVC - OMNIS GLOBAL EMERGING MARKETS EQUITY OPPORTUNITIES FUND	2260544
489	'IN30016710159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	1104670
490	'IN30016710159337	BLACKROCK GLOBAL FUNDS - DYNAMIC HIGH INCOME FUND	614272
491	'IN30016710159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	763689
492	'IN30016710159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	2752
493	'IN30016710159992	WILSHIRE INTERNATIONAL EQUITY FUND	2400
494	'IN30016710160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	85800
495	'IN30016710160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	9779
496	'IN30016710161918	JNL/JPMORGAN GLOBAL ALLOCATION FUND	85008
497	'IN30016710162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	67329
498	'IN30016710163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	655466
499	'IN30016710164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	12945
500	'IN30016710164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	867205
501	'IN30016710164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	11603
502	'IN30016710164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	65105
503	'IN30016710165478	EMERGING MARKETS EQUITY FUND - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	182006
504	'IN30016710166632	FIDELITY INVESTMENT TRUST : FIDELITY EMERGING MARKETS FUND	19126300
505	'IN30016710166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	71137
506	'IN30016710166840	COUNSEL DEFENSIVE GLOBAL EQUITY	2691
507	'IN30016710167205	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	23121
508	'IN30016710167377	SERIES B-CHANNING EMERGING MARKETS SMALL CAP FUND, A SERIES OF CHANNING INVESTOR SERIES FUND, LLC	76159
509	'IN30016710168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	133773
510	'IN30016710169129	IMCO EMERGING MARKETS PUBLIC EQUITY LP - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	1140269
511	'IN30016710169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG INDEX FUND (UK)	209104
512	'IN30016710169514	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	9767
513	'IN30016710170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED PARTNERSHIP	98266
514	'IN30016710171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	6194
515	'IN30016710171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	68600
516	'IN30016710171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	27617
517	'IN30016710171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	131700
518	'IN30016710173777	STRIVE EMERGING MARKETS EX-CHINA ETF	14969
519	'IN30016710174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	277116
520	'IN30016710174858	VOYA VACS INDEX SERIES EM PORTFOLIO	13967
521	'IN30134820075337	INDIA MAX INVESTMENT FUND LIMITED	27000
522	'IN30152410090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	28609
523	'IN30152430001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	166871
524	'IN30152430030936	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	624665
525	'IN30152430034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO.,	43103
526	'IN30152430034374	LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	11728
527	'IN30152430035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	314858
528	'IN30152430035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	137466
529	'IN30152430044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	32979
530	'IN30152430047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	15440
531	'IN30152430047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	9450

532	'IN30152430047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	8937
533	'IN30152430048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	571805
534	'IN30152430048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	121763
535	'IN30152430048370	COMGEST GROWTH PLC - COMGEST GROWTH INDIA	865440
536	'IN30152430049231	MEDIOLANUM BEST BRANDS - EMERGING MARKETS COLLECTION	300000
537	'IN30152430049602	CC&L Q EMERGING MARKETS EQUITY FUND	154294
538	'IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	72267
539	'IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	187307
540	'IN30152430049985	SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	40474
541	'IN30152430049993	SELECT INTERNATIONAL EQUITY MANAGED FUND	257954
542	'IN30152430051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	18053
543	'IN30152430051340	COMGEST GROWTH PLC - COMGEST GROWTH EMERGING MARKETS EX CHINA	16000
544	'IN30152430053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	18443
545	'IN30152430054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	8500
546	'IN30152430054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	47795
547	'IN30179910079878	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECTIONS EMERGING MARKETS SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LIMITED	14171
548	'IN30179910081740	BNP PARIBAS ARBITRAGE	1905827
549	'IN30179910083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	51312
550	'IN30179910084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	111575
551	'IN30179910088827	BNP PARIBAS ARBITRAGE - ODI	2176418
552	'IN30179910089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	7078
553	'IN30179910090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	36685
554	'IN30179910090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	3773
555	'IN30317320000220	PREMIER INVESTMENT FUND LIMITED	203537
556	'IN30317320000846	ESVEE CAPITAL	460000
557	'IN30317320077239	TEAK HILL INDUS MASTER FUND	8000
558	'IN30343810000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	117944
559	'IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	9768251
560	'IN30343810003513	JPMORGAN (TAIWAN) GLOBAL EMERGING MARKETS FUND	269139
561	'IN30343810005548	NEW YORK STATE COMMON RETIREMENT FUND	1033234
562	'IN30343810005652	JPMORGAN (TAIWAN) BRICS5 FUND	74856
563	'IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	40729
564	'IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	19639
565	'IN30343810006522	J P MORGAN FUNDS	2786348
566	'IN30343810006573	J P MORGAN INVESTMENT FUNDS	141021
567	'IN30343810006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	126111
568	'IN30343810006932	STICHTING SHELL PENSIOENFONDS	107600
569	'IN30343810006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	40200
570	'IN30343810007429	T. ROWE PRICE INTERNATIONAL VALUE EQUITY FUND	4132086
571	'IN30343810007591	T. ROWE PRICE RETIREMENT HYBRID TRUST-T. ROWE PRICE NON-U.S. EQUITIES TRUST	322989
572	'IN30343810008236	BUMA-UNIVERSAL-FONDS I	254600
573	'IN30343810009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	896
574	'IN30343810010042	AUSTRALIANSUPER	1858600
575	'IN30343810010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	66264
576	'IN30343810011184	JPM EMERGING MARKETS INCOME FUND	3211959
577	'IN30343810011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	342471
578	'IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	25624
579	'IN30343810012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	127429
580	'IN30343810012185	HESTA	1345083
581	'IN30343810012554	SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERGING MARKETS	17586
582	'IN30343810012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE) UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS	1162657
583	'IN30343810013274	SUPERANNUATION FUND THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION	73506
584	'IN30343810013426	MTBJ400039078	62936
585	'IN30343810013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	767055
586	'IN30343810013539	DEKA INVESTMENT GMBH RE DDF 7	23730
587	'IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	26707
588	'IN30343810013792	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	8247
589	'IN30343810013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	103581
590	'IN30343810014222	T. ROWE PRICE INTERNATIONAL VALUE EQUITY TRUST	3730920

591	'IN30343810014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	43100
592	'IN30343810014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	283132
593	'IN30343810014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	405026
594	'IN30343810014685	AQR EMERGING EQUITIES FUND, L.P.	2663872
595	'IN30343810014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	239514
596	'IN30343810015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	62700
597	'IN30343810015268	ABU DHABI INVESTMENT AUTHORITY - XENON	141696
598	'IN30343810015276	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	25257713
599	'IN30343810015364	AVIVA LIFE & PENSIONS UK LIMITED	82273
600	'IN30343810015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	82064
601	'IN30343810015436	AQR FUNDS - AQR EMERGING MULTI-STYLE II FUND	54359
602	'IN30343810015452	PUB EQUITIES EMERGING MARKETS 1	23728
603	'IN30343810015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	37476
604	'IN30343810015653	JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC	2047137
605	'IN30343810015723	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS DISCOVERY EQUITY FUND	659893
606	'IN30343810015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	124804
607	'IN30343810015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	2325367
608	'IN30343810015918	BLACKROCK DYNAMIC HIGH INCOME PORTFOLIO OF BLACKROCK FUNDS II	283808
609	'IN30343810016017	TCORPIM EMERGING MARKET SHARE FUND	56916
610	'IN30343810016324	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	654005
611	'IN30343810016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	41001
612	'IN30343810016470	T. ROWE PRICE QM GLOBAL EQUITY FUND	18369
613	'IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	160762
614	'IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	10466135
615	'IN30343810016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	133469
616	'IN30343810016880	MSCI EQUITY INDEX FUND B - INDIA	2390342
617	'IN30343810016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	1274715
618	'IN30343810016927	Robeco Institutioneel Emerging Markets Fonds	1634260
619	'IN30343810016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	517329
620	'IN30343810016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	763906
621	'IN30343810017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	260735
622	'IN30343810017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	1175935
623	'IN30343810017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	71085
624	'IN30343810017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	2323758
625	'IN30343810017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	42552
626	'IN30343810017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	653481
627	'IN30343810017868	ROBECO CAPITAL GROWTH FUNDS	7727212
628	'IN30343810017884	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	109338
629	'IN30343810018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	2137611
630	'IN30343810018318	ABU DHABI PENSION FUND	691435
631	'IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	616712
632	'IN30343810018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	2072
633	'IN30343810018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	114430
634	'IN30343810018990	T. ROWE PRICE FUNDS OEIC-EMERGING MARKETS DISCOVERY EQUITY FUND	296664
635	'IN30343810019218	SAS TRUSTEE CORPORATION POOLED FUND	326241
636	'IN30343810019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	120145
637	'IN30343810019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	2669744
638	'IN30343810019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	90485
639	'IN30343810020013	EQ ADVISORS TRUST - EQ/LAZARD EMERGING MARKETS EQUITY PORTFOLIO	1468577
640	'IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	4504945
641	'IN30343810020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	1903705
642	'IN30343810020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY)	346287
643	'IN30343810020984	OF JP MORGAN CHASE BANK N.A	2222089
644	'IN30343810021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	26968
645	'IN30343810021660	QUADRATURE CAPITAL VECTOR SP LIMITED	3847
646	'IN30343810021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	60823
647	'IN30343810021969	JNL EMERGING MARKETS INDEX FUND	103505
648	'IN30343810022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	54293
649	'IN30343810022183	MACQUARIE MULTI-FACTOR FUND	18666
650	'IN30343810022360	JPMORGAN EMERGING MARKETS EQUITY CORE ETF	686352

651	'IN30343810022505	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED	161392
652	'IN30343810022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	89513
653	'IN30343810023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	3539
654	'IN30343810023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	14458
655	'IN30343810023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	11492
656	'IN30343810023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	5364
657	'IN30343810023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK44	20965
658	'IN30343810023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK45	15664
659	'IN30343810023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	15624
660	'IN30343810023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	76309
661	'IN30343810023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	74947
662	'IN30343810023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	19493
663	'IN30343810023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	73718
664	'IN30343810023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK42	52631
665	'IN30343810023645	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	128031
666	'IN30343810023707	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-T. ROWE PRICE JAPAN, INC.-EXL74	101163
667	'IN30343810023820	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK TRUST	26918081
668	'IN30343810024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	57174
669	'IN30343810024357	INVESTERINGSFORENINGEN DANSKE INVEST	41024
670	'IN30343810024775	THE NOMURA TRUST AND BANKING CO., LTD.AS THE TRUSTEE OF T. ROWE PRICE EMERGING MARKETS DISCOVERY EQUITY MOTHER FUND	346909
671	'IN30343810024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	6061
672	'IN30343810025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	36099
673	'IN30343810025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	19919
674	'IN30362210010712	ABDULMUHSIN SUHNI	150
675	'IN30378610000836	SOCIETE GENERALE	1404801
676	'IN30378610007557	SOCIETE GENERALE - ODI	213618

Annexure-2

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

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)
Shri Arun Kumar	06646894	Director	09/04/2022	Cessation
Shri Manoj Jain	07556033	Nominee director	01/09/2022	Cessation
Dr. Alka Mittal	07272207	Nominee director	01/09/2022	Cessation
Shri Mahesh Vishwanathan Iyer	08198178	Additional director	01/09/2022	Appointment
Shri Mahesh Vishwanathan Iyer	08198178	Additional director	22/09/2022	Cessation
Shri Mahesh Vishwanathan Iyer	08198178	Additional director	22/09/2022	Appointment
Shri Mahesh Vishwanathan Iyer	08198178	Additional director	21/10/2022	Cessation
Shri Rajesh Kumar Srivastava	08513272	Additional director	07/09/2022	Appointment
Shri Rajesh Kumar Srivastava	08513272	Additional director	22/09/2022	Cessation
Shri Rajesh Kumar Srivastava	08513272	Additional director	22/09/2022	Appointment
Shri Rajesh Kumar Srivastava	08513272	Nominee director	03/12/2022	Change in Designation
Shri Rajesh Kumar Srivastava	08513272	Nominee director	14/12/2022	Cessation
Shri Sandeep Kumar Gupta	07570165	Additional director	21/10/2022	Appointment
Shri Sandeep Kumar Gupta	07570165	Nominee director	03/12/2022	Change in Designation
Shri Arun Kumar Singh	06646894	Nominee director	01/11/2022	Cessation
Shri Arun Kumar Singh	06646894	Additional director	14/12/2022	Appointment
Shri Arun Kumar Singh	06646894	Nominee director	28/01/2023	Change in Designation
Shri V R K Gupta	08188547	Additional director	01/11/2022	Appointment
Shri V R K Gupta	08188547	Nominee director	28/01/2023	Change in Designation
Shri V R K Gupta	08188547	Nominee director	21/03/2023	Cessation
Shri Muker Jeet Sharma	07599788	Additional director	24/11/2022	Appointment
Shri Muker Jeet Sharma	07599788	Independent Director	28/01/2023	Change in Designation
Shri G. Krishnakumar	09375274	Additional director	21/03/2023	Appointment

Annexure-3

Details of Committee Meetings held during the Financial Year 2022-23

SL 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	10-05-2022	3	3	100
2.	Audit Committee	11-05-2022	3	3	100
3.	Audit Committee	17-06-2022	3	3	100
4.	Audit Committee	05-08-2022	3	3	100
5.	Audit Committee	12-09-2022	3	3	100
6.	Audit Committee	09-11-2022	3	3	100
7.	Audit Committee	20-01-2023	4	3	75
8.	Audit Committee	14-02-2023	4	4	100
9.	Audit Committee	27-02-2023	4	4	100
10.	Nomination & Remuneration Committee	17-06-2022	3	3	100
11.	Nomination & Remuneration Committee	22-06-2022	3	3	100
12.	Nomination & Remuneration Committee	20-07-2022	3	3	100
13.	Nomination & Remuneration Committee	08-08-2022	3	3	100
14.	Nomination & Remuneration Committee	23-11-2022	3	3	100
15.	Nomination & Remuneration Committee	18-01-2023	4	4	100
16.	Nomination & Remuneration Committee	20-01-2023	4	4	100
17.	Nomination & Remuneration Committee	23-03-2023	4	3	75
18.	Stakeholders Relationship Committee	29-03-2023	4	4	100
19.	Risk Management Committee	25-07-2022	5	5	100
20.	Risk Management Committee	15-12-2022	5	5	100
21.	Corporate Social Responsibility Committee	20-07-2022	5	5	100
22.	Corporate Social Responsibility Committee	14-11-2022	5	4	80
23.	Corporate Social Responsibility Committee	06-12-2022	5	5	100
24.	Corporate Social Responsibility Committee	09-01-2023	5	5	100
25.	Corporate Social Responsibility Committee	13-02-2023	5	5	100
26.	Corporate Social Responsibility Committee	22-03-2023	5	5	100
27.	Share Transfer Committee	22-06-2022	3	3	100
28.	Share Transfer Committee	29-03-2023	3	3	100



SECRETARIAL AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2023

(Pursuant to Section 204(1) of the Companies Act, 2013 and Rule 9 of the Companies
(Appointment and Remuneration of Managerial Personnel) Rules, 2014.

To,
The Members of
Petronet LNG Limited.

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **Petronet LNG Limited (CIN: L74899DL1998PLC093073)** (hereinafter called the Company). Secretarial Audit was conducted in accordance with Auditing Standards (CSAS-1 to CSAS-4 and Guidance Notes on ICSI Auditing Standards, ICSI Guidance Note on Code of Conduct for Company Secretaries and in a manner that provided us a reasonable basis for evaluating the corporate conducts/ statutory compliances and expressing our opinion thereon.

Based on our verification of the **Petronet LNG Limited's** books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, we hereby report that in our opinion, the Company has, during the audit period covering the **financial year ended on 31st March, 2023** complied with statutory provisions listed hereunder and also that the Company has proper Board processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter.

1. We have examined the books, papers, minute books, forms and returns filed and other records maintained by Petronet LNG Limited for the financial year ended on **31st March, 2023** according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under;
- (ii) The Securities Contracts (Regulation) Act, 1956 (SCRA) and the rules made there under;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the

extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings.

- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (SEBI Act): -
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
 - (c) The Securities and Exchange Board of India (Issue and Listing of Non-convertible Securities) Regulations, 2021*;
 - (d) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - (e) The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015;
 - (f) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018*;
 - (g) The Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021*;
 - (h) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021*;
and
 - (i) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018*.

*SEBI Regulations listed at sub-para (v) above, Sl. Nos. (c), (f), (g), (h) and (i) above are not applicable, as there were no corporate decisions/actions during the year under report, attracting these regulations.

- (vi) Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed there under.
- (vii) The Other Laws applicable specifically to the Company are:
 - (a) The Explosives Act, 1884;
 - (b) Petroleum and Natural Gas Regulatory Board Act, 2006;
 - (c) The Petroleum Act, 1934;
 - (d) The Oil Industry (Development) Act, 1974;
 - (e) Indian Boilers Act, 1923;
 - (f) The Territorial Waters, Continental Shelf, Exclusive Economic Zone and Other Maritime Zones Act, 1976;
 - (g) Merchant Shipping Act, 1958;
 - (h) The Electricity Act, 2003.
2. We have also examined the compliances with the applicable laws listed under Sl. No. (vii) above on test check basis, and Regulations/Standards of the following:
 - (i) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015]/Circulars and listing agreements with Bombay Stock Exchange Ltd and the National Stock Exchange of India Ltd;
 - (ii) Secretarial Standards issued by the Institute of Company Secretaries of India.
3. During the period under review, the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above.
- 3A. We further report that the Company is implementing its Corporate Social Responsibility Policy/Activities as specified in Schedule VII to the Act read with Section 135 of the Act directly or through Petronet LNG Foundation, a Section 8 Company under the Act.

4. We further report that:

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-executive Directors, Independent Directors and an Independent Woman Director, except as indicated below:

“The Board did not have required number of independent directors from 9th April 2022 to 30th September, 2022, and again from 1st October, 2022 to 23rd November, 2022 during the period under review, resulting in non-compliance with the provisions of Regulation 17 (1)(a) of SEBI (LODR) Regulations, 2015 for 84 days during the first two quarters and 54 days during the third quarter of the FY 2022-23. BSE and NSE have separately levied fines of Rs. 420,000 and Rs. 270,000 for non-compliance of Regulation 17(1)(a) of SEBI (LODR) Regulations, 2015 under Standard Operating Procedure of SEBI for periods as stated above. The Company has complied with the requirements of above regulation with the appointment of Independent Director w.e.f. 24th November, 2022 and also paid fines of Rs. 495,600/- and Rs. 318,600/- inclusive of taxes on 01.12.2022 and 07.03.2023 respectively to both BSE and NSE after deducting tax at source within statutory timelines.”

The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while dissenting members' views are captured and recorded as part of the minutes.

5. We further report that there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.
6. We further report that during the audit period, no major decisions having a bearing on Company's affairs in

pursuance of the above referred laws, rules, regulations and guidelines, were taken by the Company except the following:

- (a) The Company conducted Postal Ballots vide notices dated 01.11.2022, 24.12.2022 and 4.03.2023 for approval of following Special Business by giving facility of remote e- voting to shareholders to cast their votes:
 - (i) Appointment of Shri Rajesh Kumar Srivastava (DIN:08513272) as Nominee Director (ONGC) of the Company liable to retire by rotation, by ordinary resolution, passed by requisite majority.
 - (ii) Appointment of Shri Sandeep Kumar Gupta (DIN: 07570165) as Nominee Director (GAIL) liable to retire by rotation, by ordinary resolution, passed by requisite majority.
 - (iii) Appointment of Shri Rama Krishna Gupta Vetsa (DIN: 08188547) as Nominee Director (BPCL) liable to retire by rotation by ordinary resolution passed by requisite majority.
 - (iv) Appointment of Shri Arun Kumar Singh (DIN: 06646894) as Nominee Director (ONGC) liable to retire by rotation by ordinary resolution passed by requisite majority.
 - (v) Appointment of Shri Muker Jeet Sharma (07599788) (Indian Forest Service – 1985 Batch) as Independent Director for 3 years with effect from 24.11.2022, not liable to retire by rotation, by special resolution passed by requisite majority, as per terms and conditions given in the explanatory statement to the postal ballot notice dated 24.12.2022.
 - (vi) Extension of tenure of Shri Vinod Kumar Mishra (DIN: 08125144) as Whole-time Director (Finance) for 2 years with effect from 18.04.2023, not liable to retire by rotation, pursuant to the provisions of Article 111 of the Articles of Association of the Company, provisions of Sections 149, 152, 196, 197 of the Companies Act, 2013 read with Schedule V to the Act/ Rules, SEBI (LODR) Regulations 2015, based on recommendations of Nomination and Remuneration Committee of the Board, with

liberty to Board to vary, subject to the same, not exceeding the limits under Schedule V to the Act, and as set out in the explanatory statement to the postal ballot notice dated 4.03.2023; and the resolution was passed by requisite majority.

The result of e-voting through Postal Ballots were announced on 5.12.2022, 30.1.2023 and 10.4.2023, respectively, communicated to BSE and NSE and also uploaded on the website of the Company.

This report is to be read with our letter of even date which is annexed as Annexure 'A' and forms an integral part of this report.

For A.N. Kukreja & Co.

(A.N. Kukreja)

Proprietor

FCS 1070/ CP 2318.

Peer Review Cert. 875/2020

FRN: S1995DE014900

UDIN: F001070E000370670

Date: 24th May, 2023

Place: New Delhi

To,
The Members of
Petronet LNG Limited

1. Maintenance of secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial record. We believe that the process and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. Wherever required, we have obtained the management representation about the compliance of laws, rules and regulations and happening of events, etc.
5. The compliance of the provisions of corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
6. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.
7. During the course of our examination of the books and records of the Company carried out in accordance with generally accepted practices in India, we have neither come across any instance of material fraud on or by the Company, nor the Company has noticed and reported any such case during the year and accordingly the Company has not informed us of any such case.
8. Disclaimer:
The secretarial audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For A.N. Kukreja & Co.

(A.N. Kukreja)

Proprietor

FCS 1070/ CP 2318.

Peer Review Cert. 875/2020

FRN: S1995DE014900

Date: 24th May, 2023

Place: New Delhi

Management's Reply on the Secretarial Audit Report for the Financial Year 2022-23

Observation of Auditor	Management's Reply
<p>The Board did not have required number of independent directors from 9th April 2022 to 30th September 2022, and again from 1st October 2022 to 23rd November 2022 during the period under review, resulting in non-compliance with the provisions of Regulation 17 (1)(a) of SEBI (LODR) Regulations, 2015 for 84 days during the first two quarters and 54 days during the third quarter of the FY 2022-23. BSE and NSE have separately levied fines of Rs. 420,000 and Rs. 270,000 for non-compliance of Regulation 17(1)(a) of SEBI (LODR) Regulations, 2015 under Standard Operating Procedure of SEBI for periods as stated above. The Company has complied with the requirements of above regulation with the appointment of Independent Director w.e.f. 24th November 2022 and also paid fines of Rs. 495,600/- and Rs. 318,600/- inclusive of taxes on 01.12.2022 and 07.03.2023 respectively to both BSE and NSE after deducting tax at source within statutory timelines.</p>	<p>The Company had appointed Shri Muker Jeet Sharma (Indian forest Service – 1985 batch) as Independent Director on its Board w.e.f. 24th November 2022 for a tenure of three years. Accordingly, the composition of the Board of Directors was in compliance with Regulation 17(1) of SEBI LODR Regulations, 2015 since 24th November 2022. The Company also paid the fine to the stock exchanges within stipulated period.</p>

Independent Auditor's Certificate on Corporate Governance

To the Members of Petronet LNG Limited

- We, V. Sankar Aiyar & Co., Chartered Accountants, the statutory auditors of Petronet LNG Limited ("the Company") have examined the Compliance of conditions of Corporate Governance by the Company for the year ended 31st March, 2023 as stipulated in Regulation 17 to 27 and clauses (b) to (i) of regulation 46(2) and Para C and D of Schedule V of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time (the "Listing Regulations").

Management's Responsibility

- The preparation of the Corporate Governance Report is the responsibility of the Management of the Company including the preparations and maintenance of all relevant supporting record and documents. This responsibility includes the designing, implementing and maintaining operating effectiveness of internal control to ensure compliance with the conditions of corporate governance as stipulated in the Listing Regulations.

Auditor's Responsibility

- Pursuant to the requirements of the Listing Regulations, our responsibility is to express a reasonable assurance in the form of an opinion as to whether the Company has complied with the conditions of corporate governance as stated in paragraph 2 above. Our responsibility is limited to examining the procedures and implementation thereof, adopted by the Company for ensuring the compliance with the conditions of corporate governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.
- We have examined the relevant records of the Company in accordance with the applicable Generally Accepted Auditing Standards in India, the Guidance Note on Certification of Corporate Governance issued by the Institute of Chartered Accountants of India (the 'ICAI'), and the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI which requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
- We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

- Based on the procedures performed by us and to the best of our information and according to the explanations provided to us, in our opinion, the Company has complied, in all material respects, with the conditions of corporate governance as stipulated in regulations 17 to 27 and clauses (b) to (i) of regulation 46(2) and Para C and D of Schedule V of the Listing Regulations during the year ended 31st March 2023 except that the Board did not have required number of independent directors during the period 9th April 2022 to 23rd November 2022, resulting in non-compliance with the provisions of Regulation 17 (1) of SEBI (LODR) Regulations, 2015 for 84 days during the first two quarters and 54 days during the third quarter of the FY 2022-23. National Stock Exchange (NSE) and Bombay Stock Exchange (BSE) have levied fines for non-compliance of Regulation 17(1)(a) of SEBI (LODR) Regulations, 2015 under Standard Operating Procedure of SEBI for periods as stated above. The Company has complied with the requirements of above regulation with the appointment of Independent Director w.e.f. 24th November 2022 and also paid fines levied by stock exchanges after deducting tax at source within statutory timelines as per following details –

Amount in Rs. (Including GST)

Particulars	NSE	BSE	Total	Remarks
Quarter ended 30.09.2022	4,95,600	4,95,600	9,91,200	Paid on 01.12.2022
Quarter ended 31.12.2022	3,18,600	3,18,600	6,37,200	Paid on 07.03.2023
Total	8,14,200	8,14,200	16,28,400	

Other matters and Restriction on use

- We state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.
- This certificate is issued solely for the purpose of complying with the aforesaid regulations and may not be suitable for any other purpose.

For V. Sankar Aiyar & Co.
Chartered Accountants
ICAI Firm Regn No. 109208W

(Ajay Gupta)
Partner

Membership No. 090104
ICAI UDIN : 23090104BGXTMO4025

Place : New Delhi
Date : 24th July 2023

Management's Reply on the Auditors' Report on the Corporate Governance Report for the Financial Year 2022-23

Observation of Auditor

Based on the procedures performed by us and to the best of our information and according to the explanations provided to us, in our opinion, the Company has complied, in all material respects, with the conditions of corporate governance as stipulated in regulations 17 to 27 and clauses (b) to (i) of regulation 46(2) and Para C and D of Schedule V of the Listing Regulations during the year ended 31st March 2023 except that the Board did not have required number of independent directors during the period 9th April 2022 to 23rd November 2022, resulting in non-compliance with the provisions of Regulation 17 (1) of SEBI (LODR) Regulations, 2015 for 84 days during the first two quarters and 54 days during the third quarter of the FY 2022-23. National Stock Exchange (NSE) and Bombay Stock Exchange (BSE) have levied fines for non-compliance of Regulation 17(1)(a) of SEBI (LODR) Regulations, 2015 under Standard Operating Procedure of SEBI for periods as stated above. The Company has complied with the requirements of above regulation with the appointment of Independent Director w.e.f. 24th November 2022 and also paid fines levied by stock exchanges after deducting tax at source within statutory timelines as per following details –

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Management's Reply

The Company had appointed Shri Muker Jeet Sharma (Indian forest Service – 1985 batch) as Independent Director on its Board w.e.f. 24th November 2022 for a tenure of three years. Accordingly, the composition of the Board of Directors was in compliance with Regulation 17(1) of SEBI LODR Regulations, 2015 since 24th November 2022. The Company also paid the fine to the stock exchanges within stipulated period.