

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	L74899DL1998PLC093073	Pre-fill						
Global Location Number (GLN) of the company								
* Permanent Account Number (PAN) of the company	AAACP8148D							
(ii) (a) Name of the company	PETRONET LNG LIMITED							
(b) Registered office address	FRIST FLOORWORLD TRADE CENTRE BABAR ROAD NEW DELHI Delhi 110001							
(c) *e-mail ID of the company	investors@petronetlng.com							
(d) *Telephone number with STD code	01123472527							
(e) Website	www.petronetlng.in							
(iii) Date of Incorporation	02/04/1998							
(iv)	<table border="1"><thead><tr><th>Type of the Company</th><th>Category of the Company</th><th>Sub-category of the Company</th></tr></thead><tbody><tr><td>Public Company</td><td>Company limited by shares</td><td>Indian Non-Government company</td></tr></tbody></table>		Type of the Company	Category of the Company	Sub-category of the Company	Public Company	Company limited by shares	Indian Non-Government company
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	<input checked="" type="radio"/> Yes	<input type="radio"/> No						
(vi) *Whether shares listed on recognized Stock Exchange(s)	<input checked="" type="radio"/> Yes	<input type="radio"/> 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

Pinnacle Business Park, Office no S6-2 ,6th floor, Mahakali
Caves Road , Next to Ahura Centre, Andheri East Mumbai

(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	93.65

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
EQUITY SHARES				
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	235,819	1,499,764,215	1500000088	15,000,000	15,000,000	
Increase during the year	0	3,844	3844	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		3,844	3844			
Dematerialisation						
Decrease during the year	3,844	0	3844	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	3,844		3844			
Dematerialisation						
At the end of the year	231,975	1,499,768,115	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 style="width: 95%;" type="text"/>
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Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
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Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" type="text"/>
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Ledger Folio of Transferor	<input style="width: 95%;" type="text"/>
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Transferor's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input style="width: 95%;" type="text"/>
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Transferee's Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input style="width: 95%;" type="text"/>
--	--

Type of transfer	<input style="width: 95%;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	--	--

Number of Shares/ Debentures/ Units Transferred	<input style="width: 95%;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 95%;" 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

527,284,306,998

(ii) Net worth of the Company

169,627,975,105

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	155,168,256	10.34	0	
	(ii) Non-resident Indian (NRI)	8,617,801	0.57	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	1,950	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	393,237,677	26.22	0	
7.	Mutual funds	157,314,615	10.49	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	9,297,160	0.62	0	
10.	Others AIF,PF,Directors,IEPF,others +	26,360,629	1.76	0	
	Total	750,000,088	50	0	0

Total number of shareholders (other than promoters)

454,315

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

454,319

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

694

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

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

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

Details	At the beginning of the year	At the end of the year
Promoters	4	4
Members (other than promoters)	394,756	454,315
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	0	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	0	0	1	0	0
Total	3	10	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 Milind Torawane	03632394	Nominee director	0	
Shri Sidhartha Pradhar	06938830	Director	0	16/05/2024
Amb. Bhaswati Mukherjee	07173244	Director	0	
Shri Sanjeev Mitla	00160478	Director	0	
Shri Sundeep Bhutoria	00733800	Director	0	
Shri Sandeep Kumar G	07570165	Nominee director	400	
Shri G. Krishnakumar	09375274	Nominee director	400	
Shri Muker Jeet Sharm	07599788	Director	0	
Shri Rajan Kapur	AAIPK0926B	Company Secretar	0	

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

5

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 Milind Torawane	03632394	Additional director	10/04/2023	Appointment
Shri Milind Torawane	03632394	Nominee director	10/06/2023	Change in Designation
Shri G. Krishnakuma	09375274	Nominee director	10/06/2023	Change in Designation
Shri Vinod Kumar M	08125144	Whole-time director	18/04/2023	reappointment
Shri Sanjeev Kumar	03600655	Nominee director	01/04/2023	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	28/09/2023	396,655	90	50.09

B. BOARD MEETINGS

*Number of meetings held

11

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	03/05/2023	14	13	92.86
2	03/07/2023	14	13	92.86
3	31/07/2023	14	13	92.86
4	15/09/2023	14	12	85.71
5	28/09/2023	14	12	85.71
6	07/10/2023	14	10	71.43
7	30/10/2023	14	14	100
8	21/12/2023	14	10	71.43
9	29/01/2024	14	11	78.57
10	31/01/2024	14	9	64.29
11	14/03/2024	14	10	71.43

C. COMMITTEE MEETINGS

Number of meetings held

0

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					

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 Ja	11	11	100	0	0	0	
2	Shri Akshay K	11	11	100	10	10	100	
3	Shri Vinod Kur	11	11	100	14	13	92.86	
4	Shri Pramod N	11	11	100	13	13	100	
5	Shri Shrikant M	11	4	36.36	0	0	0	
6	Shri Arun Kurr	11	5	45.45	0	0	0	
7	Shri Milind Tor	11	7	63.64	0	0	0	
8	Shri Sidhartha	11	11	100	21	21	100	
9	Amb. Bhaswa	11	11	100	26	26	100	
10	Shri Sanjeev M	11	8	72.73	15	12	80	
11	Shri Sundeep	11	8	72.73	12	11	91.67	
12	Shri Sandeep	11	9	81.82	7	7	100	
13	Shri G. Krishn	11	9	81.82	2	2	100	
14	Shri Muker Je	11	11	100	5	5	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	23,385,091	2,540,000	0	380,862	26,305,953
2	Shri Vinod Kumar M	Director (Finance)	16,104,372	2,540,000	0	389,700	19,034,072
3	Shri Pramod Narang	Director (Technical)	14,077,554	2,540,000	0	278,138	16,895,692
	Total		53,567,017	7,620,000	0	1,048,700	62,235,717

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 Secre +	9,409,939	0	0	340,745	9,750,684
	Total		9,409,939	0	0	340,745	9,750,684

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Sidhartha Prad +	Independent Dir +	0	970,000	0	1,190,000	2,160,000
2	Ambassador Bhasw +	Independent Dir +	0	970,000	0	1,250,000	2,220,000
3	Shri Sanjeev Mitla	Independent Dir +	0	970,000	0	830,000	1,800,000
4	Shri Sundeep Bhut +	Independent Dir +	0	970,000	0	710,000	1,680,000
5	Shri Muker Jeet Sha +	Independent Dir +	0	340,164	0	620,000	960,164
	Total		0	4,220,164	0	4,600,000	8,820,164

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

(In case of 'No', submit the details separately through the method specified in instruction kit)

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

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

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 2023-24.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 2023-24

Date of Annual General Meeting : **26th Annual General Meeting held on 06.09.2024**

Financial Year : **2023-24**

- 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 single business segment as per Statement of Profit and Loss of the Company for the financial year ended 31.03.2024:

- Import, storage of LNG and sale of LNG/RLNG

- 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 4,54,319 shareholders in this category as on 31st March 2024 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 2024. Further, without grouping there are 4,66,665 shareholders in this category as on 31st March 2024 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 638 FIIs and FPIs as on 31st March 2024 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, 2024. Further, without grouping there are 694 cases of FIIs and FPIs as on 31st March 2024 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.

- 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, 400 Shares (0.00003%) were held by Shri Sandeep Kumar Gupta, Nominee Director, GAIL 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.

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

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.

7. Serial No. IX (C) - Committee Meetings - Since 29 Committee Meetings were held during the year 2023-24 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-2 is attached to the form for complete details.

8. 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)

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**”.

9. Serial No. XI (A) - Certification of Compliances – The Secretarial Audit Report and Auditors’ Report on Corporate Governance are attached as Annexure-3 with Form MGT-7.

For and on behalf of Petronet LNG Limited

Rajan Kapur

Company Secretary

Membership No. A10674

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

Place: New Delhi

Dated:

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

**ANNEXURE -1
BIGSHARE SERVICES PVT LTD.**

UNIT : PETRONET LNG LIMITED AS ON DATE : 31/03/2024

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

S. No.	CLID	NAME	HOLDING
1	'IN30005410004226	GOVERNMENT OF SINGAPORE - E	941658
2	'IN30005410004380	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	389330
3	'IN30005410004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	5358
4	'IN30005410004986	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1469298
5	'IN30005410005268	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	320042
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	1342316
9	'IN30005410013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	1460276
10	'IN30005410013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	4850771
11	'IN30005410015680	LSV EMERGING MARKETS EQUITY FUND LP	3045300
12	'IN30005410016295	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	146594
13	'IN30005410017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS	405823
14	'IN30005410018846	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	2659539
15	'IN30005410019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	153593
16	'IN30005410021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	45499
17	'IN30005410021987	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH	14741
18	'IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	118538
19	'IN30005410024509	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	85100
20	'IN30005410025827	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH EMERGING MARKETS FUND 2	62473
21	'IN30005410026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER	77000
22	'IN30005410029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	1233050
23	'IN30005410030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	10628680
24	'IN30005410037322	EDGBASTON ASIAN EQUITY TRUST	3152857
25	'IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-	39021
26	'IN30005410038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	953501
27	'IN30005410038786	LACM EMERGING MARKETS FUND L.P.	479351
28	'IN30005410040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	3739500
29	'IN30005410040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	752000
30	'IN30005410041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	214539
31	'IN30005410042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	82522
32	'IN30005410042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - FDC SICAV EMMA EQUITIES -	112771
33	'IN30005410042922	THE EDGBASTON ASIAN EQUITY (JERSEY) TRUST	1378690
34	'IN30005410047360	FONDITALIA EQUITY INDIA	86551
35	'IN30005410048774	LSV INTERNATIONAL (AC) VALUE EQUITY FUND, LP	714500
36	'IN30005410054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS	191495
37	'IN30005410060043	IRISH LIFE ASSURANCE PLC	222581
38	'IN30005410060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1267662
39	'IN30005410062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	753049
40	'IN30005410062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	63806
41	'IN30005410063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	280057
42	'IN30005410063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	11069
43	'IN30005410067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS	118777
44	'IN30005410068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	248332
45	'IN30005410068419	KUWAIT INVESTMENT AUTHORITY FUND 141	527153
46	'IN30005410068435	KUWAIT INVESTMENT AUTHORITY FUND 142	415411
47	'IN30005410068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	144326
48	'IN30005410069657	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	102690
49	'IN30005410070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	166181
50	'IN30005410070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	600780
51	'IN30005410070768	LACM GLOBAL EQUITY FUND L.P.	52044

52	'IN30005410073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	74789
53	'IN30005410074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	186651
54	'IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	282882
55	'IN30005410076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	24585
56	'IN30005410076881	GOVERNMENT PENSION FUND GLOBAL	7829132
57	'IN30005410078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	25955
58	'IN30005410078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	68687
59	'IN30005410080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	44848
60	'IN30005410084852	QIC INTERNATIONAL EQUITIES FUND	112229
61	'IN30005410084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	195590
62	'IN30005410085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	54550
63	'IN30005410085904	FIDELITY GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY LOW-PRICED STOCK	2312500
64	'IN30005410086163	PERTERRA EMERGING MARKETS FUND, L.P.	50599
65	'IN30005410086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	285873
66	'IN30005410088152	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	2053870
67	'IN30005410088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING MARKETS EQUITY INCOME PLUS	8840
68	'IN30005410088802	CLEARWATER INTERNATIONAL FUND	199800
69	'IN30005410088976	LACM EMII, L.P.	373018
70	'IN30005410089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	596080
71	'IN30005410089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	555720
72	'IN30005410089311	CMLA GLOBAL LOW VOLATILE EQUITIES FUND	184748
73	'IN30005410090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	311648
74	'IN30005410090324	WM POOL EQUITIES TRUST NO 74	16549
75	'IN30005410091132	INDEXED EMERGING MARKETS EQUITY FUND	297126
76	'IN30005410092641	THE CAPE ANN (IRELAND) TRUST - CAPE ANN GLOBAL DEVELOPING MARKETS (IRELAND) FUND	367398
77	'IN30005410092965	AMUNDI MODERATE GROWTH FUND	1385
78	'IN30005410092973	VANGUARD INCOME FUND	2347
79	'IN30005410093371	BERESFORD FUNDS ICAV	10052
80	'IN30005410094616	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	427906
81	'IN30005410094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX	616153
82	'IN30005410094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	94700
83	'IN30005410095086	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	348612
84	'IN30005410095094	MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	176173
85	'IN30005410095168	WM POOL - EQUITIES TRUST NO. 75	149387
86	'IN30005410096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	58397
87	'IN30005410096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	509700
88	'IN30005410097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	3158
89	'IN30005410097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	258721
90	'IN30005410098781	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	166850
91	'IN30005410099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	102694
92	'IN30005410099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY	361943
93	'IN30005410099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUITY ENHANCED INDEX FUND	122608
94	'IN30005410100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	133201
95	'IN30005410100755	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	147658
96	'IN30005410101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS EQUITY ENHANCED INDEX FUND	66086
97	'IN30005410101161	LOCAL AUTHORITIES SUPERANNUATION FUND	308870
98	'IN30005410101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	107545
99	'IN30005410102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MANAGED BY ACADIAN ASSET MANAGEMENT LLC	3746129
100	'IN30005410102556	WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	278581
101	'IN30005410103305	WISDOMTREE GLOBAL HIGH DIVIDEND FUND	1002284
102	'IN30005410103321	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	11313
103	'IN30005410103348	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF	36766
104	'IN30005410103410	AKTIEN EMERGING MARKETS PASSIV	75563
105	'IN30005410103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	70400

106	'IN30005410103782	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY FUND	5225504
107	'IN30005410104566	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	8446
108	'IN30005410104700	WISDOMTREE ISSUER PUBLIC LIMITED COMPANY - WISDOMTREE EMERGING MARKETS EQUITY	50535
109	'IN30005410104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	15639
110	'IN30005410104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	12911
111	'IN30005410104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	60000
112	'IN30005410104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	403000
113	'IN30005410105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	56609
114	'IN30005410105108	ISHARES MSCI EM UCITS ETF USD (ACC)	338465
115	'IN30005410105149	ISHARES MSCI EM UCITS ETF USD (DIST)	512070
116	'IN30005410105204	ISHARES CORE MSCI EM IMI UCITS ETF	1825578
117	'IN30005410105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	71896
118	'IN30005410105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	994896
119	'IN30005410105751	ISHARES MSCI ACWI EX U.S. ETF	167103
120	'IN30005410105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	2478295
121	'IN30005410105913	MDPIM EMERGING MARKETS EQUITY POOL	277442
122	'IN30005410106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	320903
123	'IN30005410106140	ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - ALLIANCEBERNSTEIN FUNDAMENTAL INTERNATIONAL SMALL CAP SERIES	275227
124	'IN30005410106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	139366
125	'IN30005410106594	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	232784
126	'IN30005410107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER	16970
127	'IN30005410107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	140280
128	'IN30005410108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	93134
129	'IN30005410108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	26539
130	'IN30005410108489	TRINITY HEALTH CORPORATION	189674
131	'IN30005410108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	41150
132	'IN30005410109051	COLONIAL FIRST STATE INVESTMENT FUND 50	37082
133	'IN30005410109192	MORGAN STANLEY ASIA (SINGAPORE) PTE.	10000
134	'IN30005410109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	137500
135	'IN30005410109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	1118278
136	'IN30005410109256	ISHARES MSCI BIC ETF	16113
137	'IN30005410109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	56640
138	'IN30005410109289	ISHARES CORE MSCI EMERGING MARKETS ETF	6997451
139	'IN30005410109297	ISHARES MSCI EMERGING MARKETS ETF	1863062
140	'IN30005410109393	SNB CAPITAL EMERGING MARKETS INDEX FUND	26486
141	'IN30005410109504	BOFA SECURITIES EUROPE SA	842076
142	'IN30005410109545	BOFA SECURITIES EUROPE SA - ODI	36797
143	'IN30005410109588	JPMORGAN ETFS (IRELAND) ICAV-GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX	691912
144	'IN30005410109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	276978
145	'IN30005410109640	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD - LSV ASSET MANAGEMENT	1378000
146	'IN30005410109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	304500
147	'IN30005410109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	58391
148	'IN30005410110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM EMERGING MARKETS	2995200
149	'IN30005410110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL	5703
150	'IN30005410110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	102747
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	204142
157	'IN30005410112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	568128
158	'IN30005410112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	1792381
159	'IN30005410112315	INTERNATIONAL MONETARY FUND	14327
160	'IN30005410112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	124391

161	'IN30005410113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY	1091668
162	'IN30005410113965	LGIASUPER	70797
163	'IN30005410114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	21178
164	'IN30005410114200	ISHARES MSCI INDIA ETF	5318377
165	'IN30005410114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1008871
166	'IN30005410114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	825789
167	'IN30005410114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	106984
168	'IN30005410115294	COMMONWEALTH SPECIALIST FUND 52	45000
169	'IN30005410115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING	303094
170	'IN30005410115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS	66490
171	'IN30005410115690	BLACKROCK GA DISCIPLINED VOLATILITY EQUITY FUND OF MANAGED ACCOUNT SERIES	92354
172	'IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	421018
173	'IN30005410116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	4423
174	'IN30005410116078	QIC LISTED EQUITIES FUND	345653
175	'IN30005410116205	PERPETUAL LIMITED	11085
176	'IN30005410116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS	247508
177	'IN30005410116955	CEDAR STREET EMERGING MARKETS VALUE FUND, L.P.	463492
178	'IN30005410117056	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	319986
179	'IN30005410117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX	26336
180	'IN30005410117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	81207
181	'IN30005410117193	CAPE ANN PERIVALLON FUND	170041
182	'IN30005410117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	14785
183	'IN30005410117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	3011
184	'IN30005410117595	LSV INDIA EQUITY FUND, LP	48600
185	'IN30005410118506	BMO LOW VOLATILITY EMERGING MARKETS EQUITY ETF	56061
186	'IN30005410118514	JPMORGAN ETFS (IRELAND) ICAV - AC ASIA PACIFIC EX JAPAN RESEARCH ENHANCED INDEX	19471
187	'IN30005410118547	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	200596
188	'IN30005410118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	195078
189	'IN30005410118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ETF OF DIMENSIONAL ETF TRUST	32212
190	'IN30005410118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	987012
191	'IN30005410118977	HARTFORD SCHRODERS DIVERSIFIED EMERGING MARKETS FUND	29025
192	'IN30005410119038	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS ESG SCREENED UCITS ETF	6134
193	'IN30005410119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	275001
194	'IN30005410119693	FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST	1500000
195	'IN30005410119724	FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST	300000
196	'IN30005410119907	MFS EMERGING MARKETS EQUITY FUND	5415801
197	'IN30005410119923	MFS VARIABLE INSURANCE TRUST II - MFS EMERGING MARKETS EQUITY PORTFOLIO	24688
198	'IN30005410120124	MFS EMERGING MARKETS EQUITY FUND	13029
199	'IN30005410120149	MFS EMERGING MARKETS EQUITY TRUST	6877
200	'IN30005410120204	MFS MERIDIAN FUNDS - EMERGING MARKETS EQUITY FUND	57674
201	'IN30005410120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	1301245
202	'IN30005410120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	207400
203	'IN30005410120794	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS EMERGING MARKETS	234257
204	'IN30005410120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	50406
205	'IN30005410120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBECO INSTITUTIONAL ASSET	1121531
206	'IN30005410120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT	510479
207	'IN30005410120989	GOVERNMENT OF SINGAPORE	15601933
208	'IN30005410121029	MONETARY AUTHORITY OF SINGAPORE	1193071
209	'IN30005410121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	59815
210	'IN30005410121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	7587
211	'IN30005410121625	COMMONWEALTH GLOBAL SHARE FUND 16	29848
212	'IN30005410121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK	283561
213	'IN30005410121772	EMERGING MARKETS EQUITY TRUST	60845
214	'IN30005410121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	3287
215	'IN30005410122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	78992
216	'IN30005410122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	841472

217	'IN30005410122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	432497
218	'IN30005410122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	686595
219	'IN30005410122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	683313
220	'IN30005410122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	955233
221	'IN30005410122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	405659
222	'IN30005410123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	648225
223	'IN30005410123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	17866
224	'IN30005410123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	81576
225	'IN30005410123796	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA	222289
226	'IN30005410123911	THE CAPE ANN (IRELAND) TRUST - CAPE ANN PERIVALLON (IRELAND) FUND	81874
227	'IN30005410123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS	69110
228	'IN30005410123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	96144
229	'IN30005410123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	12831
230	'IN30005410124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	118021
231	'IN30005410124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	8538
232	'IN30005410124133	DEKA INVESTMENT GMBH FOR KDF 3	26043
233	'IN30005410124168	ARERO - DER WELTFONDS - ESG	50169
234	'IN30005410125304	OP-EMERGING MARKETS EQUITY FUND	577375
235	'IN30005410125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	3667
236	'IN30005410126215	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	20410
237	'IN30005410126303	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	117406
238	'IN30005410126362	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION	179356
239	'IN30005410126483	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORTFOLIO - ASASBF	32384
240	'IN30005410126580	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA	21665
241	'IN30005410127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	45293
242	'IN30005410127870	TRIBECA ASIA INFRASTRUCTURE FUND	471117
243	'IN30005410128098	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	340203
244	'IN30014210557387	HORIZON ACCESS INDIA FUND	30416
245	'IN30014210601964	JPMORGAN INDIA SMALLER COMPANIES FUND	255128
246	'IN30014210667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	61507
247	'IN30014210700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX	42578
248	'IN30014210708811	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO INSTITUTIONAL ASSET MANAGEMENT US INC	1111395
249	'IN30014210712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX	548841
250	'IN30014210712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX	109038
251	'IN30014210713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUKABUSHIKI INDEX MOTHER FUND	83779
252	'IN30014210719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	23526
253	'IN30014210719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	1879
254	'IN30014210726315	KBC EQUITY FUND	1585232
255	'IN30014210726323	PLATO INSTITUTIONAL INDEX FUND	84826
256	'IN30014210730910	CSIF CH EQUITY EMERGING MARKETS BLUE	472699
257	'IN30014210731417	INVESTEC BANK PLC	7474
258	'IN30014210735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	16857
259	'IN30014210735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	108207
260	'IN30014210741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	2444
261	'IN30014210743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	27461
262	'IN30014210745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	54351
263	'IN30014210747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	40646
264	'IN30014210747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	62238
265	'IN30014210747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	72337
266	'IN30014210747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	70690
267	'IN30014210747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	44148
268	'IN30014210747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	54915
269	'IN30014210747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	59696

270	'IN30014210747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	18002
271	'IN30014210747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	2028
272	'IN30014210747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	1989
273	'IN30014210748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	102111
274	'IN30014210748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-	90101
275	'IN30014210748329	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS VBE	169758
276	'IN30014210748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	11532
277	'IN30014210749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-	24062
278	'IN30014210749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-	48318
279	'IN30014210749539	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	201407
280	'IN30014210751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	37022
281	'IN30014210751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	33351
282	'IN30014210751989	POOL REINSURANCE COMPANY LIMITED	33133
283	'IN30014210752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY	221312
284	'IN30014210753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	383057
285	'IN30014210754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	115145
286	'IN30014210754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	593375
287	'IN30014210754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY	23778
288	'IN30014210755289	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY ROBECO ASSET MANAGEMENT US INC.	670666
289	'IN30014210755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	371271
290	'IN30014210757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	224392
291	'IN30014210758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	6694
292	'IN30014210758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	12751
293	'IN30014210758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	38219
294	'IN30014210758974	BCT POOLED INVESTMENT FUND SERIES - DYNAMIC GLOBAL EMERGING MARKETS EQUITY	139180
295	'IN30014210759209	SAUDI CENTRAL BANK - GLOBAL EQUITY PORTFOLIO 12	68899
296	'IN30014210760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	244920
297	'IN30014210762552	INVESCO INDIA ETF	137294
298	'IN30014210762911	BEST INVESTMENT CORPORATION MANAGED BY BARROW, HANLEY, MEWHINNEY & STRAUSS,	1074737
299	'IN30014210763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	27605
300	'IN30014210764396	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 15	3605693
301	'IN30014210764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	286060
302	'IN30014210764917	LBPAM ISR ACTIONS EMERGENTS	114558
303	'IN30014210766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	186370
304	'IN30014210766829	XTRACKERS MSCI ALL WORLD EX US HIGH DIVIDEND YIELD EQUITY ETF	1953
305	'IN30014210766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	3652
306	'IN30014210771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	27000
307	'IN30014210772466	KOLUMBAN - BALANCED 2	54440
308	'IN30014210772511	KOLUMBAN - BALANCED	461778
309	'IN30014210773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	12117
310	'IN30014210773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	11385
311	'IN30014210773741	REASSURE LIMITED	56186
312	'IN30014210773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	178091
313	'IN30014210774118	TIZIANA GMBH	3211
314	'IN30014210774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY	936
315	'IN30014210775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	8065
316	'IN30014210775629	HSBC MSCI EMERGING MARKETS UCITS ETF	209832
317	'IN30014210775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	38888
318	'IN30014210775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	163621
319	'IN30014210779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	62766
320	'IN30014210779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	62766
321	'IN30014210779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	949530
322	'IN30014210779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	1334
323	'IN30014210780177	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST	300000
324	'IN30014210781129	HSBC GLOBAL FUNDS ICAV - MULTIFACTOR WORLDWIDE EQUITY FUND	269016
325	'IN30014210781741	HSBC MULTI FACTOR WORLDWIDE EQUITY UCITS ETF	148249

326	'IN30014210782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	8820
327	'IN30014210782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN	104676
328	'IN30014210783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	226685
329	'IN30014210784228	KOLUMBAN BALANCED - 3	147629
330	'IN30014210784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	25359
331	'IN30014210785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-	55546
332	'IN30014210785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	329403
333	'IN30014210787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	291818
334	'IN30014210787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	75350
335	'IN30014210789867	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	24369
336	'IN30014210791814	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS	432055
337	'IN30014210792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	40327
338	'IN30014210794015	NATIONAL EMPLOYMENT SAVINGS TRUST	328955
339	'IN30014210794234	SPARINVEST SICAV	260550
340	'IN30014210796205	CI SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS	42645
341	'IN30014210796213	CI SELECT INTERNATIONAL EQUITY MANAGED FUND	277120
342	'IN30014210797909	PKG FONDS - AKTIEN GLOBAL	34919
343	'IN30014210798090	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	403081
344	'IN30014210798426	SEDCO CAPITAL GLOBAL UCITS - SC GLOBAL EMERGING MARKET EQUITIES PASSIVE FUND	32879
345	'IN30014210798901	PUBLIC EMPLOYEES LONG-TERM CARE FUND	26467
346	'IN30014210801345	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY	39247
347	'IN30014220770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	17509
348	'IN30014220770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT	1197084
349	'IN30014220770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS	303925
350	'IN30014220770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	153966
351	'IN30014220770726	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND	129813
352	'IN30014220770863	MERCURY SERIES UNION MID AND SMALL CAP FUND	91521
353	'IN30014220770871	SEAFARER OVERSEAS GROWTH & INCOME FUND	18000000
354	'IN30014220771001	SEAFARER OVERSEAS VALUE FUND	920000
355	'IN30014220771010	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND, LP	38707
356	'IN30014220771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	553505
357	'IN30014220771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	30112
358	'IN30014220771358	PICTET - EMERGING MARKETS INDEX	74808
359	'IN30014220771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	2078023
360	'IN30014220771876	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	3865902
361	'IN30014220771964	CANADA PENSION PLAN INVESTMENT BOARD	2522508
362	'IN30014220772053	SPDR MSCI ACWI EX-US ETF	153039
363	'IN30014220772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	10615
364	'IN30014220772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	12800
365	'IN30014220772123	SPDR PORTFOLIO EMERGING MARKETS ETF	905606
366	'IN30014220772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	2755522
367	'IN30014220772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN	395968
368	'IN30014220772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET	28592
369	'IN30014220772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	107365
370	'IN30014220772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	22399
371	'IN30014220772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NON-LENDING QIB FUND	29132
372	'IN30014220772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	1516729
373	'IN30014220772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	1236300
374	'IN30014220772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS	10653
375	'IN30014220773509	GUARANTEED EDUCATION TUITION-GET	117142
376	'IN30014220773701	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 17	194586
377	'IN30014220774000	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	7004
378	'IN30014220774376	TRANS EXT GLOBAL EMRG MKTS	33010
379	'IN30014220774577	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	5194217
380	'IN30014220774585	CITY OF NEW YORK GROUP TRUST	1344949
381	'IN30016710021264	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	791900
		PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	

382	'IN30016710021289	VFM EMERGING MARKETS TRUST	551600
383	'IN30016710030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	317263
384	'IN30016710039044	ACADIAN EMERGING MARKETS EQUITY UCITS	278719
385	'IN30016710041027	SA EMERGING MARKETS VALUE FUND	67706
386	'IN30016710041615	STATE STREET TOTAL RETURN V.I.S. FUND	11737
387	'IN30016710046959	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-	675735
388	'IN30016710047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	426252
389	'IN30016710049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	701312
390	'IN30016710049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	193907
391	'IN30016710056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	10977
392	'IN30016710061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY -	96109
393	'IN30016710064916	ACADIAN EMERGING MARKETS EQUITY FUND	690100
394	'IN30016710068038	SCHWAB EMERGING MARKETS EQUITY ETF	994573
395	'IN30016710072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	10624
396	'IN30016710075019	STATE OF WISCONSIN INVESTMENT BOARD - SELF MANAGED	317139
397	'IN30016710077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	419589
398	'IN30016710085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	722367
399	'IN30016710087184	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	682145
400	'IN30016710088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	591002
401	'IN30016710089057	EURIZON FUND	173966
402	'IN30016710090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	4242
403	'IN30016710097223	EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGED PORTFOLIO	429846
404	'IN30016710100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED	243066
405	'IN30016710100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	453699
406	'IN30016710107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	184352
407	'IN30016710110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS ENHANCED EQUITY FUND	746725
408	'IN30016710112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	321603
409	'IN30016710112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	149090
410	'IN30016710112997	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - AQR EMERGING EQUITY MARKETS	424434
411	'IN30016710114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	226947
412	'IN30016710114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	40606
413	'IN30016710114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	416023
414	'IN30016710114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	69445
415	'IN30016710117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND	200403
416	'IN30016710120420	BLACKROCK GLOBAL FUNDS - GLOBAL MULTI-ASSET INCOME FUND	55270
417	'IN30016710121367	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	136681
418	'IN30016710121391	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	12235
419	'IN30016710121650	PEOPLE'S BANK OF CHINA	5920250
420	'IN30016710121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	28740
421	'IN30016710122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	1273083
422	'IN30016710123497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	43000
423	'IN30016710128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	96603
424	'IN30016710128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	222695
425	'IN30016710128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	413521
426	'IN30016710129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	76277
427	'IN30016710129775	PENSION RESERVES INVESTMENT TRUST FUND AQR CAPITAL MANAGEMENT LLC	1637938
428	'IN30016710131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	14450
429	'IN30016710132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT	599906
430	'IN30016710132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	446574
431	'IN30016710132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	79625
432	'IN30016710132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	2016485
433	'IN30016710133933	SSGA SPDR ETFs EUROPE II PLC-SPDR MORNINGSTAR MULTI-ASSET GLOBAL INFRASTRUCTURE	99097

434	'IN30016710133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	1272379
435	'IN30016710134207	ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY FUND LLC	33912
436	'IN30016710134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	63818
437	'IN30016710134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	323199
438	'IN30016710136217	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	84369
439	'IN30016710136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVESTMENTS	10031
440	'IN30016710138964	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX	3115
441	'IN30016710140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX	531777
442	'IN30016710140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS	43196
443	'IN30016710141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	26512
444	'IN30016710142258	BERNSTEIN FUND, INC. - INTERNATIONAL SMALL CAP PORTFOLIO	1581311
445	'IN30016710142434	RUSSELL INVESTMENT COMPANY PLC-ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-	126727
446	'IN30016710143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	453100
447	'IN30016710143222	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH LOS ANGELES CAPITAL	108764
448	'IN30016710143409	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOSSIL FUEL FUND, LLC	262034
449	'IN30016710143484	BMO MSCI EMERGING MARKETS INDEX ETF	93100
450	'IN30016710144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	561571
451	'IN30016710144862	FRANKLIN TEMPLETON ICAV - FRANKLIN EMERGING MARKETS UCITS ETF	27465
452	'IN30016710145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	33207
453	'IN30016710145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	97836
454	'IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1103177
455	'IN30016710146462	FIDELITY PURITAN TRUST FIDELITY LOW-PRICED STOCK K6 FUND	1973300
456	'IN30016710147359	FRANKLIN EMERGING MARKETS MULTIFACTOR INDEX ETF	199
457	'IN30016710147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	450305
458	'IN30016710147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	3896
459	'IN30016710148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	145437
460	'IN30016710148291	THE INCUBATION FUND, LTD.	581
461	'IN30016710148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUND	36554
462	'IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	35619
463	'IN30016710152143	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	2316
464	'IN30016710152250	GUIDEMARK EMERGING MARKETS FUND	17251
465	'IN30016710152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	50133
466	'IN30016710153679	LSV EMERGING MARKETS EQUITY FUND	42400
467	'IN30016710155973	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - LSV ASSET MANAGEMENT	403600
468	'IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	447526
469	'IN30016710157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	173333
470	'IN30016710157171	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	300012
471	'IN30016710159169	MASSMUTUAL SELECT T. ROWE PRICE INTERNATIONAL EQUITY FUND	251460
472	'IN30016710159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	1088342
473	'IN30016710159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY	8763
474	'IN30016710159992	WILSHIRE INTERNATIONAL EQUITY FUND	25721
475	'IN30016710160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	85800
476	'IN30016710160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	9779
477	'IN30016710162269	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS EX CHINA UCITS ETF	1916
478	'IN30016710162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	78171
479	'IN30016710163825	BNY MELLON EMERGING MARKETS EQUITY ETF	9370
480	'IN30016710164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	12945
481	'IN30016710164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	818785
482	'IN30016710164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS SCREENED INDEX EQUITY FUND	6590
483	'IN30016710164684	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED UCITS ETF	51265
484	'IN30016710165478	EMERGING MARKETS EQUITY FUND - ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V.	182006
485	'IN30016710166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	3474
486	'IN30016710166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	26569
487	'IN30016710166840	COUNSEL DEFENSIVE GLOBAL EQUITY	2691
488	'IN30016710167205	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS	15831
489	'IN30016710167377	SERIES B-CHANNING EMERGING MARKETS SMALL CAP FUND, A SERIES OF CHANNING INVESTOR	76159
490	'IN30016710168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	1615486

491	'IN30016710169129	IMCO EMERGING MARKETS PUBLIC EQUITY LP - ROBECO INSTITUTIONAL ASSET MANAGEMENT	793489
492	'IN30016710169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY ESG	263651
493	'IN30016710170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBLINE ADVISORS LIMITED	98266
494	'IN30016710171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	6194
495	'IN30016710171817	NEPC INVESTMENT LLC - NEPC EMERGING MARKETS EQUITY SERIES	48600
496	'IN30016710171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	27617
497	'IN30016710171948	NEPC COLLECTIVE INVESTMENT TRUST - NEPC GLOBAL EQUITY CIT	86300
498	'IN30016710172158	ST. JAMES'S PLACE MANAGED GROWTH UNIT TRUST MANAGED BY SCHRODER INVESTMENT	133546
499	'IN30016710172463	STATE OF WISCONSIN INVESTMENT BOARD - ALLIANCE BERNSTEIN L.P.	3335117
500	'IN30016710173929	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	16130
501	'IN30016710174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON	250320
502	'IN30016710176101	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	6043
503	'IN30016710176423	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL	12555
504	'IN30016710176984	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	3138922
505	'IN30016710177442	STATE OF MICHIGAN RETIREMENT SYSTEM-LSV ASSET MANAGEMENT	82800
506	'IN30016710177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	15069
507	'IN30016710178572	T. ROWE PRICE EMERGING MARKETS DISCOVERY EQUITY POOL	48614
508	'IN30016710178982	ISHARES MSCI EM ASIA UCITS ETF	293602
509	'IN30134820032729	ASPIRE EMERGING FUND	1200
510	'IN30152410090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	27656
511	'IN30152430001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	765
512	'IN30152430030936	QUONIAM FUNDS SELECTION SICAV-EMERGING MARKETS EQUITIES MINRISK	430434
513	'IN30152430034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	43103
514	'IN30152430034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	11728
515	'IN30152430034817	GOLDMAN SACHS (SINGAPORE) PTE	270003
516	'IN30152430035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	314858
517	'IN30152430035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	102666
518	'IN30152430039021	UBS PRINCIPAL CAPITAL ASIA LTD	6400
519	'IN30152430044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION, JAPAN	27927
520	'IN30152430047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	15440
521	'IN30152430047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	9450
522	'IN30152430047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	8937
523	'IN30152430048144	CHALLENGE FUNDS - CHALLENGE EMERGING MARKETS EQUITY FUND	343858
524	'IN30152430048273	CHALLENGE FUNDS - CHALLENGE PACIFIC EQUITY FUND	11201
525	'IN30152430049231	MEDIOLANUM BEST BRANDS - EMERGING MARKETS COLLECTION	300000
526	'IN30152430049602	CC&L Q EMERGING MARKETS EQUITY FUND	18468
527	'IN30152430049709	DFA INTERNATIONAL VECTOR EQUITY FUND	72267
528	'IN30152430049717	DFA INTERNATIONAL CORE EQUITY FUND	187307
529	'IN30152430051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	642834
530	'IN30152430051534	TATA INDIAN SHARIA EQUITY FUND	90000
531	'IN30152430053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	14183
532	'IN30152430054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	8500
533	'IN30152430054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	47795
534	'IN30152430054616	MANULIFE SOBEYS MFS EMERGING MARKETS FUND UT	41110
535	'IN30152430056474	ADVANCED SERIES TRUST - AST J.P. MORGAN GLOBAL THEMATIC PORTFOLIO	25091
536	'IN30152430056482	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	2730
537	'IN30152430056659	BOCHK ASIA PACIFIC EQUITY FUND	98065
538	'IN30152430056667	BOC-PRUDENTIAL ASIA EQUITY FUND	543202
539	'IN30152430056747	ADVANCED SERIES TRUST-AST INTERNATIONAL EQUITY PORTFOLIO	239000
540	'IN30152430056780	ADVANCED SERIES TRUST - AST EMERGING MARKETS EQUITY PORTFOLIO	170196
541	'IN30152430056798	AP7 EQUITY FUND	1548924
542	'IN30152430056827	ARIZONA PSPRS TRUST	198528
543	'IN30152430057354	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC BETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT STRATEGIES, BETA TEAM	118753

544	'IN30152430058100	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	320551
545	'IN30152430058280	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	388760
546	'IN30152430058378	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	531749
547	'IN30152430058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	193878
548	'IN30152430058492	FLORIDA RETIREMENT SYSTEM.- ACADIAN ASSET MANAGEMENT, INC	101143
549	'IN30152430058556	ALASKA PERMANENT FUND	1287867
550	'IN30152430058812	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	6962
551	'IN30152430058829	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	70132
552	'IN30152430059766	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	17977
553	'IN30152430059782	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	8041
554	'IN30152430059926	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	665107
555	'IN30152430060158	ROBECO GLOBAL EMERGING MARKETS EQUITY FUND II	1000000
556	'IN30152430060220	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	85581
557	'IN30152430060254	VOYA EMERGING MARKETS INDEX PORTFOLIO	10191
558	'IN30152430060326	STICHTING PENSIOENFONDS HOOGOVENS - PORTFOLIO C	6593
559	'IN30152430060502	VOYA VACS INDEX SERIES EM PORTFOLIO	32941
560	'IN30152430060527	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	447165
561	'IN30152430060535	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL	1506934
562	'IN30152430060625	VOYA VACS SERIES EME FUND	75854
563	'IN30179910081740	BNP PARIBAS FINANCIAL MARKETS	2230917
564	'IN30179910083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS	51312
565	'IN30179910084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI-KABL-FONDS	111575
566	'IN30179910088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1947254
567	'IN30179910089442	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS OA PENSION	7078
568	'IN30179910090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	38659
569	'IN30179910090574	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN	99658
570	'IN30317320000846	ESVEE CAPITAL	1000000
571	'IN30317320360908	AEQUITAS INDIA FUND OEIC LTD	318000
572	'IN30317320370075	LC RADIANCE FUND VCC	55000
573	'IN30343810000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	114372
574	'IN30343810000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	129790
575	'IN30343810003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	10289242
576	'IN30343810005548	NEW YORK STATE COMMON RETIREMENT FUND	1040543
577	'IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	217569
578	'IN30343810006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	19639
579	'IN30343810006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	126111
580	'IN30343810006932	STICHTING SHELL PENSIOENFONDS	107600
581	'IN30343810008236	BUMA-UNIVERSAL-FONDS I	254600
582	'IN30343810010042	AUSTRALIANSUPER	2912916
583	'IN30343810010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	64278
584	'IN30343810011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	21684
585	'IN30343810012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	173613
586	'IN30343810012185	HESTA	54831
587	'IN30343810012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	980341
588	'IN30343810013426	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION	24440
589	'IN30343810013506	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	417891
590	'IN30343810013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	26707
591	'IN30343810013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	126020
592	'IN30343810014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	43100
593	'IN30343810014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	283132
594	'IN30343810014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	979202
595	'IN30343810014685	AQR EMERGING EQUITIES FUND, L.P.	1634913
596	'IN30343810014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	255074
597	'IN30343810015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	67200
598	'IN30343810015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	436205
599	'IN30343810015268	ABU DHABI INVESTMENT AUTHORITY - XENON	414900
600	'IN30343810015276	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK FUND	6365654
601	'IN30343810015364	AVIVA LIFE & PENSIONS UK LIMITED	82273

602	'IN30343810015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	86810
603	'IN30343810015452	PUB EQUITIES EMERGING MARKETS 1	23728
604	'IN30343810015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	37476
605	'IN30343810015723	T. ROWE PRICE FUNDS SICAV-EMERGING MARKETS DISCOVERY EQUITY FUND	127302
606	'IN30343810015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	80463
607	'IN30343810015900	BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF BLACKROCK FUNDS II	41888
608	'IN30343810016017	TCORPIM EMERGING MARKET SHARE FUND	32742
609	'IN30343810016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	106456
610	'IN30343810016531	UBS ASSET MANAGEMENT LIFE LTD	151961
611	'IN30343810016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL	10071586
612	'IN30343810016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	73748
613	'IN30343810016880	MSCI EQUITY INDEX FUND B - INDIA	2386700
614	'IN30343810016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	1263813
615	'IN30343810016927	Robeco Institutioneel Emerging Markets Fonds	1240000
616	'IN30343810016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	71689
617	'IN30343810016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	573567
618	'IN30343810016994	GLOBAL EX-US ALPHA TILTS FUND	1000
619	'IN30343810017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	260735
620	'IN30343810017044	AQR EMERGING EQUITIES COLLECTIVE INVESTMENT FUND	821996
621	'IN30343810017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	52985
622	'IN30343810017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	2700189
623	'IN30343810017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	17127
624	'IN30343810017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	645929
625	'IN30343810017868	ROBECO CAPITAL GROWTH FUNDS	7501829
626	'IN30343810017884	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	109338
627	'IN30343810018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	1301305
628	'IN30343810018318	ABU DHABI PENSION FUND	782443
629	'IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK	664730
630	'IN30343810018885	FLEXSHARES EMERGING MARKETS QUALITY LOW VOLATILITY INDEX FUND	1025
631	'IN30343810018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	82617
632	'IN30343810018990	T. ROWE PRICE FUNDS OEIC-EMERGING MARKETS DISCOVERY EQUITY FUND	89743
633	'IN30343810019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	1069186
634	'IN30343810019218	SAS TRUSTEE CORPORATION POOLED FUND	14105
635	'IN30343810019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	120145
636	'IN30343810019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	2822494
637	'IN30343810019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARKETS ENHANCED KL	283190
638	'IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK	5001074
639	'IN30343810020458	JPMORGAN EMERGING MARKETS RESEARCH ENHANCED EQUITY FUND	1092465
640	'IN30343810020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	365442
641	'IN30343810020984	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS RESEARCH ENHANCED EQUITY) OF JP MORGAN CHASE BANK N.A	1060643
642	'IN30343810021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION	79901
643	'IN30343810021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	751433
644	'IN30343810021660	QUADRATURE CAPITAL VECTOR SP LIMITED	84816
645	'IN30343810021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	74929
646	'IN30343810021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	109113
647	'IN30343810021969	JNL EMERGING MARKETS INDEX FUND	65456
648	'IN30343810022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	90751
649	'IN30343810022183	MACQUARIE MULTI-FACTOR FUND	26281
650	'IN30343810022298	KAPITALFORENINGEN LD, SMART BETA - MANDAT	25552
651	'IN30343810022505	MINISTRY OF ECONOMY AND FINANCE - THE NORTHERN TRUST COMPANY OF HONG KONG	34278
652	'IN30343810023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	14691
653	'IN30343810023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	14458
654	'IN30343810023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT67	11795

655	'IN30343810023119	NATIONAL PENSION INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EKT73	162402
656	'IN30343810023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION - THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK43	22267
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	17860
659	'IN30343810023305	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH27	155590
660	'IN30343810023372	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EQUITY-JPMORGAN ASSET MANAGEMENT (UK) LIMITED-53462	98312
661	'IN30343810023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL AC PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	15624
662	'IN30343810023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20411	91134
663	'IN30343810023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-17744	85532
664	'IN30343810023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-AHK40	84951
665	'IN30343810023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	73718
666	'IN30343810023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION - GEODE CAPITAL MANAGEMENT, LLC-AHK42	94472
667	'IN30343810023565	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-EBH24	866866
668	'IN30343810023645	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-AMUNDI ASSET MANAGEMENT -ERE56	1091762
669	'IN30343810023688	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-ERE60	298768
670	'IN30343810023707	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL MULTI-ASSET-T. ROWE PRICE	19218
671	'IN30343810023820	T. ROWE PRICE EMERGING MARKETS DISCOVERY STOCK TRUST	8358462
672	'IN30343810024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	10464
673	'IN30343810024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-20883	53544
674	'IN30343810024357	INVESTERINGSFORENINGEN DANSKE INVEST	22565
675	'IN30343810024662	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS PTV2	28927
676	'IN30343810024775	THE NOMURA TRUST AND BANKING CO., LTD.AS THE TRUSTEE OF T. ROWE PRICE EMERGING MARKETS DISCOVERY EQUITY MOTHER FUND	76171
677	'IN30343810024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	6061
678	'IN30343810025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	36099
679	'IN30343810025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT OF DT EQUITY	34839
680	'IN30343810025261	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	80041
681	'IN30343810025583	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF GOTTHARD INSTITUTIONAL FUND	4588
682	'IN30343810025778	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	59622
683	'IN30343810026029	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQUITY INDEX) OF JPMORGAN	163026
684	'IN30343810026676	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS SYNERGY	38098
685	'IN30343810026705	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA	8648
686	'IN30343810026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	151021
687	'IN30343810026924	AQR INNOVATION FUND, L.P.	39059
688	'IN30343810026965	AQR UCITS FUNDS - AQR SUSTAINABLE EMERGING RELAXED CONSTRAINT EQUITY UCITS FUND	1668152
689	'IN30343810027371	SOMERVILLE TRADING ENTERPRISES, LLC	497417
690	'IN30343810027451	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	61102
691	'IN30362210010712	ABDULMUHSIN SUHNI	150
692	'IN30362210015782	TAHIR BABAYEV	35
693	'IN30378610000836	SOCIETE GENERALE	1841558

694	IN30378610007557	SOCIETE GENERALE - ODI	726865
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Details of Committee Meetings held during the Financial Year 2023-24

S. No.	Type of Meeting	Date of Meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of Members attended	% of attendance
1	Audit Committee	21.04.2023	4	4	100
2	Audit Committee	25.04.2023	4	4	100
3	Audit Committee	03.05.2023	4	4	100
4	Audit Committee	16.06.2023	4	4	100
5	Audit Committee	31.07.2023	4	4	100
6	Audit Committee	29.08.2023	4	4	100
7	Audit Committee	30.10.2023	4	4	100
8	Audit Committee	21.12.2023	4	4	100
9	Audit Committee	29.01.2024	4	3	75
10	Audit Committee	31.01.2024	4	3	75
11	Audit Committee	13.03.2024	4	4	100
12	Nomination & Remuneration Committee	21.04.2023	4	4	100
13	Nomination & Remuneration Committee	15.06.2023	4	4	100
14	Nomination & Remuneration Committee	17.07.2023	4	4	100
15	Nomination & Remuneration Committee	29.01.2024	4	3	75
16	Share Transfer Committee	22.12.2023	3	3	100
17	Stakeholders Relationship Committee	26.07.2023	4	3	75
18	Stakeholders Relationship Committee	27.10.2023	4	3	75
19	Stakeholders Relationship Committee	17.01.2024	4	4	100
20	Risk Management Committee	06.06.2023	5	5	100
21	Risk Management Committee	29.11.2023	5	5	100
22	Corporate Social Responsibility Committee	09.05.2023	5	5	100
23	Corporate Social Responsibility Committee	23.08.2023	5	5	100
24	Corporate Social Responsibility Committee	15.09.2023	5	5	100
25	Corporate Social Responsibility Committee	27.12.2023	5	5	100
26	Corporate Social Responsibility Committee	08.01.2024	5	5	100
27	Corporate Social Responsibility Committee	01.03.2024	5	5	100
28	Corporate Social Responsibility Committee	14.03.2024	5	5	100
29	Corporate Social Responsibility Committee	14.03.2024	5	5	100

SECRETARIAL AUDIT REPORT FOR THE FINANCIAL YEAR ENDED 31st MARCH 2024

(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 2024 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 2024 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*;
- (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. 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:

The Company conducted Postal Ballot vide notice dated 06.05.2023, for approval of following Special Business by giving facility of remote e- voting to shareholders to cast their votes:

- (i) Regularization of appointment of Shri G. Krishnakumar, (DIN:09375274), Nominee Director -BPCL
- (ii) Regularization of appointment of Shri Milind Torawane-IAS, (DIN:03632394), Nominee Director -GMB/ Government of Gujarat.

The above resolutions were passed by requisite majority. The result of e-voting through Postal Ballot was announced on 12.06.2023, 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.
Company Secretaries

(A.N. Kukreja)
Proprietor

FCS 1070/ CP 2318.
Peer Review Cert. 875/2020
FRN: S1995DE014900
UDIN: F001070F000517181

New Delhi

Date: 2nd June 2024

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.
Company Secretaries.

(A.N. Kukreja)
Proprietor

FCS 1070/ CP 2318
Peer Review Cert 875/2020
FRN: S1995DE014900.

New Delhi

Date: 2nd June 2024

Independent Auditor's Certificate on Corporate Governance

To the Members of Petronet LNG Limited

1. 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, 2024 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

2. The preparation of the Corporate Governance Report is the responsibility of the Management of the Company including the preparation and maintenance of all relevant supporting records 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

3. 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.
4. 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.
5. 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

6. 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 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, 2024.

Other matters and Restriction on Use

7. 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.
8. 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: 24090104BKFONI2759

Place: New Delhi

Date: 31st July 2024