### FORM NO. MGT-7

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



### **Annual Return**

(other than OPCs and Small Companies)

I. REGISTRATION AND OTHER I	DETAILS	
(i) * Corporate Identification Number (CIN)	of the company	57120MH2005PLC155188
Global Location Number (GLN) of the	company	
* Permanent Account Number (PAN) o	f the company	ACCB6672L
(ii) (a) Name of the company	BS	SE LIMITED
(b) Registered office address		
25TH FLOOR,P J TOWERSDALAL STREET MUMBAI Maharashtra 400001 India	ГNA	*
(c) *e-mail ID of the company	vis	shal.bhat@bseindia.com
(d) *Telephone number with STD code	02	2222721233
(e) Website	w	ww.bseindia.com
(iii) Date of Incorporation	30	3/08/2005
(iv) Type of the Company C	ategory 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	al    Yes	○ No
(vi) *Whether shares listed on recognized S	tock Exchange(s)	○ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	National Stock Exchange	1,024
-4		

(b) CIN of the Registrar and Transfer Ag	gent	L72400TG2017PLC117649	Pre-fill
Name of the Registrar and Transfer Ag	ent		
KFIN TECHNOLOGIES LIMITED			
Registered office address of the Regist	rar and Transfer Agents		
Selenium, Tower B, Plot No- 31 & 32, Final anakramguda, Serili ngampally NA	ncial District, N		
(vii) *Financial year From date 01/04/2023	(DD/MM/YYYY)	To date 31/03/2024	(DD/MM/YYYY)
(viii) *Whether Annual general meeting (AGN	M) held	es O No	
(a) If yes, date of AGM	/2024		
(b) Due date of AGM 30/09/	/2024		
(c) Whether any extension for AGM gra		) Yes   No	
II. PRINCIPAL BUSINESS ACTIVIT	IES OF THE COMPAN	Υ	
*Number of business activities 1			

S.No	Main Activity group code		Business Activity Code	Description of Business Activity	% of turnover of the company
1	К	Financial and insurance Service	K8	Other financial activities	100

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

\*No. of Companies for which information is to be given 25 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	INDIAN CLEARING CORPORATI	U67120MH2007PLC170358	Subsidiary	100
2	BSE TECHNOLOGIES PRIVATE L	U72200MH2005PTC152920	Subsidiary	100

3	BSE INSTITUTE LIMITED	U80903MH2010PLC208335	Subsidiary	100
4	BSE INVESTMENTS LIMITED	U65990MH2014PLC253680	Subsidiary	100
5	INDIA INTERNATIONAL EXCHA	U67190GJ2016PLC093684	Subsidiary	62.87
6	INDIA INTERNATIONAL CLEARI		Subsidiary	60.53
7	INDIA INX GLOBAL ACCESS IFS	U65999GJ2018PLC101658	Subsidiary	62.87
8	BSE CSR INTEGRATED FOUNDA	U85191MH2016NPL273997	Subsidiary	100
9	BSE TECH INFRA SERVICES PRIN	U72900MH2011PTC213218	Subsidiary	100
10	BFSI SECTOR SKILL COUNCIL O	U80904MH2011NPL222074	Subsidiary	51.22
11	BIL- RYERSON TECHNOLOGY S	U80904MH2015NPL269911	Subsidiary	51
12	BSE INSTITUTE OF RESEARCH [	U80904MH2019NPL334011	Subsidiary	100
13	BSE E-AGRICULTURAL MARKET	U01400MH2020PLC350979	Associate	37.5
14	BSE ADMINISTRATION & SUPER	U67120MH2021PLC356402	Subsidiary	100
15	HINDUSTAN POWER EXCHANG	U74999MH2018PLC308448	Associate	22.62
16	CENTRAL DEPOSITORY SERVIC	L67120MH1997PLC112443	Associate	15
17	CDSL COMMODITY REPOSITOF	U74999MH2017PLC292113	Associate	0
18	ASIA INDEX PRIVATE LIMITED	U74900MH2013PTC247709	Joint Venture	50
19	BSE EBIX INSURANCE BROKING	U66010MH2018PTC306530	Associate	40
20	BSE EBIX INSURETECH PRIVATE	U72900MH2018PTC307446	Associate	40
21	CDSL INSURANCE REPOSITORY	U74120MH2011PLC219665	Associate	0
22	CDSL VENTURES LIMITED	U93090MH2006PLC164885	Associate	0
23	INDIA INTERNATIONAL BULLIC	U67190GJ2021PLC124952	Associate	0
24		U67100GJ2021PLC123076	Associate	0
25	_	U65990GJ2021PLC121672	Associate	0

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	1,500,000,000	137,326,359	135,376,359	135,376,359
Total amount of equity shares (in Rupees)	3,000,000,000	274,652,718	270,752,718	270,752,718

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NI.	IIm	hor	ofc	lasses
IVI	um	nei	OI C	lasses

1			

Class of Shares Equity	Authorised capital	Icaniiai	Subscribed capital	Paid up capital
Number of equity shares	1,500,000,000	137,326,359	135,376,359	135,376,359
Nominal value per share (in rupees)	2	2	2 .	2
Total amount of equity shares (in rupees)	3,000,000,000	274,652,718	270,752,718	270,752,718

### (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

Num	ber	of	cl	asses
			-	

0	
0	

Class of shares	Authorised capital	lssued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0	0		

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	293,940	135,168,951 #	135462891	270,925,782 #	270,925,78 <b>±</b> 1	

Increase during the year	0	195,036	195036	390,072	390,072	0
i. Pubic 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  Dematerialisation	0	195,036	195036	390,072	390,072	0
Decrease during the year	195,036	86,532	281568	563,136	563,136	0
i. Buy-back of shares	0	86,532	86532	173,064	173,064	
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	. 0	0	0
iv. Others, specify	195,036	0	195036	390,072	390,072	
Dematerialisation						
At the end of the year	98,904	135,277,455	135376359	270,752,718	270,752,7	1
Preference shares					0.00	
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						
	ii .	1				
Decrease during the year	0	0	0	0	0	0

		0	0	C	)	0		0	0
Reduction of share capital		0	0	C	)	0		0	0
v. Others, specify									
At the end of the year		0	0			0		0	
at the cha of the year		0	0	0	,				
IN of the equity shares	of the company					11	NE118	H01025	5
(ii) Details of stock spl	it/consolidation during the	year (for ea	ch class o	f shares)			0		
Class	f shares	(i)			(ii)				(iii)
Before split /	Number of shares								
Consolidation	Face value per share								
After split /	Number of shares								
Consolidation	Face value per share								
- E Al Elmah maharana e	t envisione since the i	rers since	ciosure	date of	f last	rinand *	ial y	ear (oi	in the cas
⊠ Nil	at any time since the i	ncorporat	ion of th	date of e comp	f last pany)	rinand * No	cial y		oplicable
Nil     [Details being pro	at any time since the i	ncorporat	ion of th	Yes	f last pany)	* No	cial y		
<ul><li>☑ Nil [Details being pro</li><li>Separate sheet at</li></ul>	at any time since the invided in a CD/Digital Media	ncorporat	ion of th	Yes Yes	oany)	* No No	0	Not Ap	pplicable
Nil [Details being prospective] Separate sheet at Note: In case list of transpective.	at any time since the i	ncorporat	ion of th	Yes Yes	oany)	* No No	0	Not Ap	pplicable
Nil [Details being prospective] Separate sheet at Note: In case list of transpection Media may be shown.	at any time since the invided in a CD/Digital Media	ers submission	ion of th	Yes Yes	oany)	* No No	0	Not Ap	pplicable
Nil  [Details being pro Separate sheet at Note: In case list of tran Media may be shown.  Date of the previou	at any time since the invided in a CD/Digital Media etached for details of transfers	ers submission	ion of th	Yes Yes	oany)	* No No	0	Not Ap	pplicable
	ext any time since the invided in a CD/Digital Mediantached for details of transfers exceeds 10, option for a sannual general meeting of transfer (Date Month)	ers submission	ion of th	Yes Yes ate sheet	attach	* No No ment o	r subr	Not Ap	pplicable n a CD/Digita

Ledger Folio of Trans	sferor			
Transferor's Name				
	Surname		middle name	first name
Ledger Folio of Trans	sferee		, , , , , , , , , , , , , , , , , , , ,	
Transferee's Name				
	Surname		middle name	first name
Date of registration o				
Type of transfer		1 - Eq	uity, 2- Preference Shares,3 -	Debentures, 4 - Stock
Number of Shares/ D Units Transferred	ebentures/		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Trans	feror			
Ledger Folio of Trans Transferor's Name	feror			
	sferor		middle name	first name
	Surname		middle name	first name
Transferor's Name	Surname		middle name	first name

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

Number of units	Nominal value per unit	Total value
		0
	Number of units	The state of the s

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of 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 debei	ntures	)
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Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

10,209,782,291

(ii) Net worth of the Company

27,354,315,416

### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equi	ty	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	
g.	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	-
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total	number	of shareholders	(promoters)
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0			

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

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	63,400,783	46.83	0		
	(ii) Non-resident Indian (NRI)	7,387,935	5.46	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	12,031,368	8.89	0		
4.	Banks	149,843	0.11	0		
5.	Financial institutions	0	0	0		
6.	Foreign institutional investors	17,650,226	13.04	0		
7.	Mutual funds	11,600,437	8.57	0		

8.	Venture cap	pital	0	0	0	
9.		Body corporate (not mentioned above)		15.38	0	
10.	Others	Trust, Foreign Bodies Corpc	2,331,466	1.72	0	
		Total	135,376,359	100	0	0

Total number of shareholders (other than promoters)

440,058

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

440,	058
,	000

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

0		
111		
_		

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares % of shares held 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	0	0
Members (other than promoters)	474,080	440,058
Debenture holders	0	0

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

#### (A) \*Composition of Board of Directors

Category	The state of the s	directors at the g of the year	Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	1	8	1	8	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	7	0	7	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0

(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	8	1	8	0	0

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

11

### (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 PRAMOD AGRA	00279727	Director	0	
SHRI SUNDARARAM	05297538	Managing Director	0	
SHRI UMAKANT JAYA	08334815	Director	0	
SUSHRI JAYASHREE	00584392	Director	0	
JUSTICE SHIAVAX JA	09545168	Director	0	
PROFESSOR SUBHA:	03042120	Director	0	
DR. PADMINI SRINIVA	09813415	Director	0	
SHRI NANDKUMAR S,	07601861	Director	0	
SHRI MUKKAVILLI JA	10090437	Director	0	
SHRI DEEPAK GOEL	AGZPG1537F	CFO	0	
SHRI VISHAL BHAT	AVGPB1492C	Company Secretar	0	

(ii)	Particulars of	f change	in d	irector(s	) and k	(ey managerial i	personnel	during the year
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8

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 SUBHASH SH	00979731	Director	16/01/2024	CESSATION
SHRI DAVID WRIGH	08064288	Director	15/03/2024	CESSATION
SHRI THARAVANA	06453310	Director	13/02/2024	CESSATION
SHRI PRAMOD AGI	00279727	Director	29/11/2023	APPOINTMENT
SHRI NANDKUMAR	07601861	Director	07/02/2024	APPOINTMENT
SHRI MUKKAVILLI	10090437	Director	13/02/2024	APPOINTMENT
SHRI NAYAN MEHT	AADPM9487E	CFO	10/09/2023	CESSATION
SHRI DEEPAK GOE	AGZPG1537F	CFO	11/09/2023	APPOINTMENT

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

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

Number of meetings held  Type of meeting	Date of meeting	Total Number of Members entitled to	Attendance			
Type of meeting		attend meeting	Number of members attended	% of total shareholding		
ANNUAL GENERAL MEETI	31/08/2023	405,859	78	0.29		

### **B. BOARD MEETINGS**

*Number of	meetings held 10					
S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
1	23/04/2023	9	9	100		
2	11/05/2023	11/05/2023 9		100		
3	06/07/2023	9	9	100		
4	09/08/2023	9	9	100		
5	01/09/2023	9	9	100		

S. No.	Date of meeting	Total Number of directors associated as on the date				
		of meeting	Number of directors attended	% of attendance		
6	18/10/2023	9	9	100		
7	10/11/2023	9	8	88.89		
8	13/12/2023	10	9	90		
9	05/01/2024	10	10	100		
10	05/02/2024	9	9	100		

### C. COMMITTEE MEETINGS

Number of meetings held

26

S. No. Type of meeting			Total Number of Members as	Attendance		
	Date of meeting	on the date of the meeting	Number of members attended	% of attendance		
1	AUDIT COMM	11/05/2023	5	5	100	
2	AUDIT COMM	09/08/2023	5	5	100	
3	AUDIT COMM	10/11/2023	5	5	100	
4	AUDIT COMM	09/01/2024	6	6	100	
5	AUDIT COMM	25/01/2024	5	5	100	
6	AUDIT COMM	05/02/2024	5	5	100	
7	NOMINATION	23/04/2023	4	4	100	
8	NOMINATION	10/05/2023	4	4	100	
9	NOMINATION	02/08/2023	4	4	100	
10	NOMINATION	17/10/2023	4	4	100	

### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Committee Meetings			Whether attended AGM
	of the director	Number of Meetings which director was	Number of Meetings	% of	Number of Meetings which director was	Number of Meetings	% of attendance	held on
		entitled to attend	attended	attendance	entitled to attend	attended	atteridance	15/07/2024 (Y/N/NA)
1	SHRI PRAMO	3	3	100	6	6	100	Yes

2	SHRI SUNDAI	10	10	100	5	4	80	Yes
3	SHRI UMAKA	10	10	100	21	21	100	Yes
4	SUSHRI JAYA	10	9	90	16	14	87.5	Yes
5	JUSTICE SHI	10	10	100	8	8	100	Yes
6	PROFESSOR	10	10	100	21	21	100	Yes
7	DR. PADMINI	10	10	100	18	18	100	Yes
8	SHRI NANDKI	0	0	0	0	0	0	Yes
9	SHRI MUKKA	0	0	0	0	0	0	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sundararaman Ram ⊕	Managing Direct	51,840,242	0	0	2,238,387	54,078,629
	Total		51,840,242	0	0	2,238,387	54,078,629

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Shri Nayan Mehta	CFO	21,268,150	0	0	290,575	21,558,725
2	Deepak Goel	CFO	7,154,579	0	0	200,000	7,354,579
3	Shri Vishal Bhat	Company Secre	2,608,425	0	0	21,600	2,630,025
	Total		31,031,154	0	0	512,175	31,543,329

Number of other directors whose remuneration details to be entered

11

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SHRI PRAMOD AG	Director	0	0	0	670,000	670,000
2	SHRI SUBHASH SH	Director	0	0	0	1,800,000	1,800,000
3	SHRI UMAKANT JA	Director	0	0	0	2,380,000	2,380,000
4	SUSHRI JAYASHR	Director	0	0	0	1,860,000	1,860,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
5	JUSTICE SHIAVAX	Director	0	0	0	2,000,000	2,000,000
6	SHRI SUBHASIS C	Director	0	0	0	2,260,000	2,260,000
7	DR. PADMINI SRIN	Director	0	0	0	2,180,000	2,180,000
8	SHRI NANDKUMAF	Director	0	0	0	0	0
9	SHRI DAVID WRIG	Director	0	0	0	1,900,000	1,900,000
10	SHRI MUKKAVILLI	Director	0	0	0	0	0
11	SHRI THARAVANA	Director	0	0	0	1,930,000	1,930,000
	Total		0	0	0	16,980,000	16,980,000
A. Who	ether the company has visions of the Companie	made compliances s Act, 2013 during	s and disclosures in			○ No	

I. PENALTY AND P	UNISHMENT - DET	AILS THEREOF			
) DETAILS OF PEN	ALTIES / PUNISHME	ENT IMPOSED ON	COMPANY/DIRECTOR	RS /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 CO	MPOUNDING OF O	FFENCES N	Jil		
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

	11		
( )	Yes	<b>( ( ( ( ( ( ( ( ( (</b>	Nο

(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

Company Secretary

Membership number

Ocompany secretary in practice

41136

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 Tribhuwneshwar Kaushik Whether associate or fellow Fellow Associate Certificate of practice number 16207 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 35 05/05/2016 (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 compiled with. I further declare that: Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to 1. the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company. All the required attachments have been completely and legibly attached to this form. 2. 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 05297538 To be digitally signed by

Certificate of practice number

Attachments		List of attachments
1. List of share holders, debenture holders	Attach	
<ol><li>Approval letter for extension of AGM;</li></ol>	Attach	
3. Copy of MGT-8;	Attach	
4. Optional Attachement(s), if any	Attach	
		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



### Details of Committee Meetings for the FY 2023-2024

					Attendance
Sr.	Type of Meeting	Date of	Total number of	Number of	% of Attendance
No.		Meeting	members as on the	members	
			date of the	attended	
			meeting		100
1.		11/05/2023	5	5	100
		09/08/2023	5	5	100
	Audit Committee	10/11/2023	5	5	100
	Addit committee	09/01/2024	6	6	100
		25/01/2024	5	5	100
		05/02/2024	5	5	100
2.		23/04/2023	4	4	100
	-	10/05/2023	4	4	100
	Nomination and	02/08/2023	4	4	100
	Remuneration Committee	17/10/2023	4	4	100
		10/11/2023	4	3	75
		05/01/2024	5	5	100
		05/03/2024	4	4	100
3.	Stakeholder Relationship/Share Allotment Committee	09/05/2023	4	4	100
4.	Investment, Corporate	10/05/2023	3	3	100
	Social Responsibility and	08/08/2023	3	3	100
	Environment, Social,	16/10/2023	3	2	66.66
	Governance Committee	01/02/2024	3	3	100
5.		10/05/2023	7	7	100
	Public Interest	09/08/2023	7	7	100
	Directors/Independent	10/11/2023	7	6	85.72
	Directors	05/02/2024	7	7	100
6.		23/04/2023	6	6	100
	Risk Management	02/08/2023	5	5	100
	Committee	20/10/2023	6	6	100
		02/02/2024	6	6	100

For BSE Limited/

Vishal Bhat

**Company Secretary & Compliance Officer** 

Mumb

Place: Mumbai

Membership No.: A41136

Address: A 403, Viva Pancham CHS, Virar West, Palghar - 401305



## BSE LIMITED LIST OF FPI AND FII OF BSE LIMITED AS ON MARCH 31, 2024

SR	NAME OR JOINT		COUNTRY OF	HOLDIN	% TO
NO.	NAMES	ADDRESS	INCORPORATION	G	EQUITY`
	VANGUARD TOTAL	100 VANGUARD			
	INTERNATIONAL	BOULEVARD	UNITED STATES OF	State of his Substitution	Property Description
1	STOCK INDEX FUND	MALVERN PA	AMERICA	916633	0.68
	VANGUARD	(*)			
	EMERGING MARKETS				
	STOCK INDEX FUND,				
	A SERI ES OF				
	VANGUARD	100 VANGUARD			
	INTERNATIONAL	BOULEVARD	UNITED STATES OF		
2	EQUITY INDEX FUNDS	MALVERN PA	AMERICA	903235	0.67
	SOCIETE GENERALE -	29 BOULEVARD			
3	ODI	HAUSSMANN PARIS	0	896899	0.66
	VALIANT MAURITIUS	4TH FLOOR 19			
	PARTNERS OFFSHORE	BANK STREET	*		
4	LIMITED	CYBERCITY EBENE	MAURITIUS	742595	0.55
		135 Bishopsgate			
5	JUPITER INDIA FUND	London	UNITED KINGDOM	714804	0.53
	FIDELITY SECURITIES				
	FUND FIDELITY				
	DIVIDEND GROWTH	245 Summer Street	UNITED STATES OF		
6	FUND	2210	AMERICA	651600	0.48
	GOVERNMENT	Bankplassen 2 P O			
	PENSION FUND	Box 1179 Sentrum			
7	GLOBAL	Oslo 0107	NORWAY	642626	0.47
		400 HOWARD			
	ISHARES CORE MSCI	STREET SAN		,	
	EMERGING MARKETS	FRANCISCO CA			
8	ETF	94105		637063	0.47
	MORGAN STANLEY	23 Church Street	.0		
	ASIA (SINGAPORE)	16-01 Capital			
9	PTE ODI	Square Singapore		494650	0.37
	VANGUARD		-		
	FIDUCIARY TRUST				
	COMPANY		,		
	INSTITUTIONAL TOT	100 VANGUARD			
	AL INTERNATIONAL	BOULEVARD	5		
	STOCK MARKET	MALVERN	,		
10	INDEX TRUST II	PENNSYLVANIA		444152	0.33



	DELAWARE GROUP				
	GLOBAL &				
	INTERNATIONAL	2005 MARKETS			
	FUNDS - DELA WARE	STREET	LINUTED STATES OF		
	EMERGING MARKETS	PHILADELPHIA	UNITED STATES OF	402650	0.20
11	FUND	PENNYSYLVANIA	AMERICA	402650	0.30
	EMERGING MARKETS				
<	CORE EQUITY PORTFOLIO (THE				
	PORTFOLIO) OF DFA				
	INVESTMENT	6300 Bee Cave Road	9		
	DIMENSIONS GROUP	Building One Austin	UNITED STATES OF		
12	INC. (DFAI DG)	Texas 78746 USA	AMERICA	361765	0.27
	MARSHALL WACE				
	INVESTMENT	32 Molesworth			
	STRATEGIES - EUREKA	Street Dublin 2			
13	FUND	Ireland	IRELAND	306472	0.23
	ABU DHABI				
	INVESTMENT	211 CORNICHE			
	AUTHORITY -	STREET PO BOX	UNITED ARAB		
14	MONSOON	3600 ABU DHABI	EMIRATES	292315	0.22
		4TH FLOOR 19		=	2.5
	VALIANT MAURITIUS	BANK STREET		262605	0.00
15	PARTNERS LIMITED	CYBERCITY EBENE	MAURITIUS	269605	0.20
	EMERGING MARKETS	400 110 14 14 15			
	SMALL CAPITALIZATION	400 HOWARD STREET SAN			
	EQUITY INDEX NON-	FRANCISCO CA	UNITED STATES OF		
16	LENDABLE FUND	94105	AMERICA	237338	0.18
10	VANGUARD FTSE ALL-	34103	AMERICA	237330	0.10
	WORLD EX-US	100 VANGUARD			
	SMALL-CAP INDEX	BOULEVARD	UNITED STATES OF		4
17	FUND	MALVERN PA	AMERICA	234554	0.17
	ASHOKA WHITEOAK				
	ICAV - ASHOKA	2nd FLOOR BLOCK E			
	WHITEOAK INDIA	IVEAGH COURT			
	OPPOR TUNITIES	HARCOURT ROAD			
18	FUND	DUBLIN 2		222400	0.16
	THE EMERGING				
	MARKETS SMALL CAP				
	SERIES OF THE DFA I	6300 Bee Cave Road			
	NVESTMENT TRUST	Building One Austin	UNITED STATES OF		
19	COMPANY	Texas 78746 USA	AMERICA	221938	0.16
100000d 74	MISSOURI	3210 WEST	UNITED STATES OF		
20	EDUCATION PENSION	TRUMAN	AMERICA	220358	0.16



		DOLUEVADD.			
	TRUST MANAGED BY	BOULEVARD			
	ARROWS TREET	JEFFERSON CITY			
	CAPITAL L.P.	MISSOURI	- · · ·		
	THE JUPITER GLOBAL	C DOLLTE DE TREVEC			
	FUND-JUPITER INDIA	6 ROUTE DE TREVES		210100	0.16
21	SELECT	SENNINGERBERG		218108	0.10
	GOLDMAN SACHS				
	(SINGAPORE) PTE	1 RAFFLES LINKS 07		0.47004	0.46
22	ODI	01		217291	0.16
	CALIFORNIA PUBLIC				
	EMPLOYEES				
	RETIREMENT				
	SYSTEM, MAN AGED				
	BY ARROWSTREET				
	CAPITAL, LIMITED	400 Q STREET			
	PARTNERSHIP -	SACRAMENTO CA	UNITED STATES OF		
23	GLOBAL EQUITY	95811	AMERICA	206160	0.15
	ABU DHABI	211 CORNICHE			
	INVESTMENT	STREET PO BOX	UNITED ARAB		
24	AUTHORITY - WAY	3600 ABU DHABI	EMIRATES	201000	0.15
		ONE CENTRE			
	CITY OF NEW YORK	STREET NEW YORK	UNITED STATES OF		
25	GROUP TRUST	NY 10007 2341	AMERICA	198425	0.15
20	One or the or	CITIBANK N.A.			
	AUSTRALIAN	CUSTODY SERVICES			
	RETIREMENT TRUST	FIFC- 9TH FLOOR, G			
	MANAGED BY	BLOCK PLOT C-54	2		
	ARROWSTREET	AND C-55, BKC			
	CAPITAL LIMITED	BANDRA - EAST,			
26	355 50 9	MUMBAI	INDIA	197279	0.15
20	CALIFORNIA STATE	TVIOIVID/ (I			
	TEACHERS				
	RETIREMENT SYSTEM	100 WATERFRONT			
	- AQR CAPITAL	PLACE WEST			
27		SACRAMENTO CA		181139	0.13
27		JACKAWILINIO CA			-
	OREGON PUBLIC				
	EMPLOYEES				
	RETIREMENT SYSTEM				
	MANAGED THROUGH				
	ARROWSTREET				
	CAPITAL L.P.	0.50 14/11/555 05 115	LINUTED CTATES OF		
	EMERGING MARKETS	350 WINTER ST NE	UNITED STATES OF		0.13
28	STRATEGY	SALEM OREGON	AMERICA	180572	0.13
		77 SUITE 4545 KING		g jan sanaparame	
29	MARVAL GURU FUND	STREET WEST		180000	0.13



9			TORONTO			
			4th Floor 19 Bank			
		VALIANT INDIA	Street Cybercity	war on the common description of the common		
3	0	OPPORTUNITIES LTD	Ebene 72201	MAURITIUS	176800	0.13
		FIRST COMMERCIAL				6.
		BANK IN ITS				
		CAPACITY AS MASTER				
		CU STODIAN OF				
		CAPITAL INDIA	NO 30 SEC 1 CHUNG			11
-	11	MEDIUM AND SMALL	KING S ROAD TAIPEI	TAIWAN	174000	0.13
	31	CAP EQUITY FUND  AMERICAN CENTURY	KING 3 KOAD TAIFLI	IAIVVAIN	174000	0.13
		ETF TRUST-AVANTIS	4500 MAIN STREET			
		EMERGING MARKET S	KANSAS CITY			
7	32	EQUITY ETF	MISSOURI		168741	0.12
	12	VIRGINIA	141133333111			
		RETIREMENT SYSTEM				
		MANAGED BY	1200 EAST MAIN			
		ACADIAN ASSE T	STREET RICHMOND	UNITED STATES OF		
3	33	MANAGEMENT	VIRGINIA	AMERICA	162437	0.12
			400 HOWARD			
			STREET SAN	9		
		ISHARES MSCI INDIA	FRANCISCO CA			
3	34	SMALL-CAP ETF	94105		158162	0.12
			LEVEL 13 101			
			COLLINS STREET	2		
		VFM EMERGING	MELBOURNE			
	35	MARKETS TRUST	VICTORIA		157995	0.12
		STATE STREET				
		GLOBAL SMALL CAP	2	16		
		EQUITY EX-U.S. INDEX				
		NON-LENDING SERIES	STREET BOSTON	UNITED STATES OF	157516	0.12
	36	FUND	MA	AMERICA	157516	0.12
		ISHARES CORE MSCI	JP MORGAN HOUSE	IDELAND	150000	0.11
	37	EM IMI UCITS ETF	IFSC DUBLIN 1	IRELAND	150980	0.11
			Suite #7 Grand			
		OLIA D.D.A.T.I.S.T.	Pavilion Commercial			
		QUADRATURE	Centre 802 West			
	20	CAPITAL VECTOR SP	Bay Road P.O. Box		137929	0.10
	38		10250 Grand Caym 400 HOWARD		13/323	0.10
1		EMERGING MARKETS SMALL	STREET SAN			
		SIVIALL	SINLLISAN			
		CAPITALIZATION	FRANCISCO CA	UNITED STATES OF		



	*				
	FIDELITY ADVISOR	245 SUMMER			
	SERIES I FIDELITY	STREET BOSTON			
	ADVISOR DIVIDEN D	MASSACHUSETTS	UNITED STATES OF		
40	GROWTH FUND	02210 USA	AMERICA	122700	0.09
202	PUBLIC EMPLOYEES	277 EAST TOWN			
1	RETIREMENT SYSTEM	STREET COLUMBUS	UNITED STATES OF		<i>h</i>
1	OF OHIO	OH 43215 USA	AMERICA	117777	0.09
7.1	CALIFORNIA PUBLIC	400 Q STREET LPE			
	EMPLOYEES'	ROOM 4800	UNITED STATES OF		
42	RETIREMENT SYSTEM	SACRAMENTO CA	AMERICA	117080	0.09
42	IVETIVEIVIEIVI STOTETT	200 CLARENDON ST			
	ACADIAN EMERGING	52ND FLOOR			
	MARKETS EQUITY	BOSTON	UNITED STATES OF		
42	a cont 1000	MASSACHUSETTS	AMERICA	97935	0.07
43	FUND	MAJSACHOSETTO	7.11.12.11.0.1		
la.	PUBLIC EMPLOYEES				
	RETIREMENT	1301 Pennsylvania	UNITED STATES OF		
	ASSOCIATION OF	Street Denver CO	AMERICA	91391	0.07
44	COLORAD O		AWILKICA	31331	0.07
	ACADIAN EMERGING	260 FRANKLIN	UNITED STATES OF		
	MARKETS SMALL CAP	STREET BOSTON	AMERICA	91340	0.07
45	EQUITY FUND LLC	MASSACHUSETTS	AIVIERICA	31340	0.07
	BOFA SECURITIES	51 rue La Boetie		90779	0.07
46	EUROPE SA - ODI	Paris		30773	0.07
		1209 The			
	ISHARES CORE MSCI	Corporation Trust			
	TOTAL	Company Orange	2		
	INTERNATIONAL	Street Wilmington		90223	0.07
47	STOCK ETF	Delaware		30223	0.07
	BLUE SKY ACTIVE	- 6-14	Þ		
	EQUITY EMERGING	Prof E M	0		
	MARKETS GLOBAL	Meijerslaan 1 1183	A TOTAL A NIDO	07064	0.06
48	FUN D	A V Amstelveen	NETHERLANDS	87964	0.00
		C/O PRIM BOARD			
	,	84 STATE STREET			
	PENSION RESERVES	SUITE 250 BOSTON			
	INVESTMENT TRUST	BOSTON	UNITED STATES OF		
49	FUND - ACADIAN	MASSACHUSETTS	AMERICA	87239	0.06
	ACADIAN ALL	260 FRANKLIN			
	COUNTRY WORLD EX	STREET BOSTON			
50	the street contract of the street of the str	MASSACHUSETTS		84372	0.06
		C/O CIM FUND			
	PARI WASHINGTON	SERVICES LTD 33			
	INDIA MASTER FUND,	EDITH CAVELL			*
51	Anna Anna and an analysis of the second of t	STREET PORT LOUIS	MAURITIUS	80230	0.06
51	.   LID.	3111211 3111 20 310			SEL



	77	DURO INDIA	16 Raffles Quay 27-			
		OPPORTUNITIES	01 C/D Hong Leong			4
5	52	FUND PTE. LTD.	Building		80000	0.06
			LEVEL 13 101		33333	0.00
		VFMC	COLLINS ST			
		INTERNATIONAL	MELBOURNE			16.
5	53	EQUITY TRUST 2	VICTORIA		74202	0.05
			C/O CIM			
			CORPORATE			
		COPTHALL	SERVICES LTD LES			
		MAURITIUS	CASCADES		ā	
		INVESTMENT	BUILDING EDITH			ж
		LIMITED - ODI	CAVELL STREET			
5	54	ACCOUN T	PORT LOUIS	MAURITIUS	71920	0.05
			STANDARD			
			CHARTERED BANK			
		EL ODID A	SECURITIES			
		FLORIDA	SERVICES, 3RD			п
		RETIREMENT SYSTEM	FLOOR 23-25			
		- TIMESSQUARE CAPITAL MA	MAHATMA GANDHI			
	55	NAGEMENT, LLC	ROAD FORT, MUMBAI	INIDIA	70252	0.05
	00	FIRST TRUST	IVIUIVIBAI	INDIA	70253	0.05
		EMERGING MARKETS	120 East Liberty	9		
		SMALL CAP	Drive Suite 400	UNITED STATES OF		
	56	ALPHADEX FU ND	Wheaton Illinois	AMERICA	67556	0.05
		ALITABLATOND	OFFICE OF THE	AMENICA	07330	0.03
			STATE			
		NEW YORK STATE	COMPTROLLER 110			
		COMMON	STATE STREET 14TH	UNITED STATES OF		
5	57	RETIREMENT FUND	FLOOR ALBANY NY	AMERICA	65746	0.05
		THE REGENTS OF THE				
		UNIVERSITY OF		я		
		CALIFORNIA - STAT E	1111 BROADWAY			
		STREET GLOBAL	SUITE 2100			
Ē	58	ADVISORS	OAKLAND CA		64098	0.05
			C/o Mauritius			
			International Trust			
			Company Limited	2		
			4th Floor Ebene	g		
		RISING INDIA FOCUS	Skies Rue De			
5	59	FUND LIMITED	L'Institut Ebene	MAURITIUS	64000	0.05
			4th Floor Raffles			
		MOTILAL OSWAL	Tower 19 Cybercity			
-	60	INDIA FUND	Ebene	MAURITIUS	61951	0.05



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AS TRUSTEE ON BEHALF OF ACADIAN				
				1
BEHALF OF ACADIAN				
ALL COLINITON	4 505500043/4415/	8		
ALL COUNTRY	1 FREEDOM VALLEY			
WORLD EX US	DRIVE OAKS		64534	0.05
EQUITY CIT FUND	PENNSYLVANIA		61531	0.05 ू
e entration of the	100 VANCHARD			
	The second of th			
The same of the sa	INVESTIGATION CONTRACTOR (MANUAL)		E0/120	0.04
The Manual Control of the Control of	PENNSTLVANIA		39420	0.04
CHARLES SECURE AND ASSESSMENT OF THE SECURE	251 Little Falls Drive			
The state of the s				
SURGOS II-M VINNESSANDENIN MONOSONIN IN INNO SUR A CITAL OF A			50252	0.04
	Delaware		33233	0.04
Property of the Control of the Contr				
	50 S LaSalle Street	UNITED STATES OF		
THE PERSON NAMED IN COLUMN TWO ISSUES OF THE PERSON OF THE			58469	0.04
tion is to the local to be a few persons of the				
ALC: NO STATE OF THE PARTY OF T				
A DESCRIPTION MANAGEMENT OF STREET AND STREET OF STREET		2		
A V AA THE ONE CONTRACTOR AND THE CONTRACTOR AND TH	350 WINTER ST NE	UNITED STATES OF		
			58397	0.04
FUTURE FUND	The second section of the sect	The state of the s		
BOARD OF			-	•
GUARDIANS			12	
MANAGED BY	Level 14 447 Collins			
ROBECO H ONG	Street Melbourne			1
KONG LIMITED	Victoria		57647	0.04
FLORIDA	1801 HERMITAGE			
RETIREMENT SYSTEM	BLVD SUITE 100			
- AQR CAPITAL	TALLAHASSEE	UNITED STATES OF		
MANAGEMENT,LLC	FLORIDA	AMERICA	54391	0.04
COLLEGE				
RETIREMENT	730 THIRD AVENUE			
EQUITIES FUND -	NEW YORK NEW	UNITED STATES OF		
STOCK ACCOUNT	YORK	AMERICA	51567	0.04
TEXAS MUNICIPAL	1200 NORTH			
RETIREMENT SYSTEM	INTERSTATE 35		49035	0.04
	BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT ,LLC COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT TEXAS MUNICIPAL	FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC COLLEGE RETIREMENT FUTURE FUND - AQR CAPITAL MANAGEMENT, LLC COLLEGE RETIREMENT FUTURE FUND - TALLAHASSEE FLORIDA RETIREMENT FLORIDA RETIREMENT FUTURE FUND - TALLAHASSEE FLORIDA RETIREMENT FLORIDA RETIREMENT - AQR CAPITAL MANAGEMENT FLORIDA RETIREMENT - AQR CAPITAL MANAGEMENT - TOO NORTH  NEW YORK NEW YORK TEXAS MUNICIPAL  1200 NORTH	FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST ORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG KONG LIMITED FLORIDA FLORID	FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST OF DIMENSIONAL ETF COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO H ONG STreet Melbourne KONG LIMITED Victoria FLORIDA RETIREMENT SYSTEM MANAGED BY ROBECO H ONG STREET MERMINIST KORTEN TRUST VICTORIA STREET MANAGEMENT FLORIDA RETIREMENT SYSTEM MANAGED BY ROBECO H ONG STREET MEBOURNE KONG LIMITED Victoria FLORIDA RETIREMENT SYSTEM ANAGEMENT FLORIDA RETIREMENT SYSTEM ANAGEMENT FLORIDA RETIREMENT SYSTEM ANAGEMENT FLORIDA RETIREMENT SYSTEM ANAGEMENT FLORIDA RETIREMENT SYSTEM ANAGEMENT, LLC COLLEGE RETIREMENT TALLAHASSEE FLORIDA AMERICA S4391 TEXAS MUNICIPAL  1200 NORTH  TEXAS MUNICIPAL  1200 NORTH



		×		_		
			AUSTIN TX			
		NATIONAL RAILROAD	2001 K Street NW			
		RETIREMENT	Suite 1100	UNITED STATES OF		
7	0	INVESTMENT TRUST	Washington DC	AMERICA	44592	0.03
			1st Floor Senator			
		ASHOKA INDIA	House Queen			
		EQUITY INVESTMENT	Victoria Street			
7	1	TRUST PLC	London		43000	0.03
		ALLIANZ GLOBAL				
		INVESTORS GMBH	BOCKENHEIMER			
		ACTING ON BEHALF	LANDSTRABE 42-44			
		OF ALLIANZ VGL	FRANKFURT / MAIN			
7	2	FONDS	GERMANY	,	40565	0.03
	_	IOOF INVESTMENT				
		SERVICES LIMITED AS				
		RESPONSIBLE EN TITY				
		FOR MULTIMIX		200		
		WHOLESALE	LEVEL 6 161			
		INTERNATIONAL	COLLINS STR			
	73	SHARES T RUST	MELBOURNE VIC	AUSTRALIA	40027	0.03
-	/3	VANGUARD TOTAL	100 VANGUARD		-	
		WORLD STOCK INDEX	BOULEVARD	UNITED STATES OF		
	74	FUND	MALVERN PA	AMERICA	39135	0.03
-	/4	THE BOEING	1417 (24 21(14 17)			
		COMPANY EMPLOYEE	1 CHASE			
		RETIREMENT PLANS	MANHATTAN PLAZA	UNITED STATES OF		
	75	MASTE R TRUST	NEW YORK	AMERICA	37256	0.03
	75	WASTERTROST	ORBIS FINANCIAL	7111211131		
			CORPORATION LTD			
			4 A OCUS			
			TECHNOPOLIS GOLF			
		and the state of t				
		CRAFT EMERGING	CLUB ROAD,		1	
		MARKET FUND PCC-	SECTOR-54	INIDIA	37000	0.03
	76		GURGAON	INDIA	37000	0.03
		ALLIANZ GLOBAL	6A ROUTE DE			
		INVESTORS FUND-	TREVES			
		ALLIANZ ASIAN	SENNINGERBERG L		26921	0.03
	77	MULTI INCOME PLUS	2633	-	36821	0.03
		FLORIDA				
		RETIREMENT	1801 HERMITAGE			
		SYSTEM ACADIAN	BLVD SUITE 100			
		ASSET MANAGEME	TALLAHASSEE	UNITED STATES OF	l –	0.00
	78	NT, INC	FLORIDA	AMERICA	36536	0.03



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		CITIDALIVALA			
	3	CITIBANK N.A. CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54	a		
	CC&L Q EMERGING	AND C-55, BKC			
	MARKETS EQUITY	BANDRA - EAST,			
79	FUND LP	MUMBAI	INDIA	26405	0.00
7.5	BUREAU OF LABOR	IVIOIVIDAI	INDIA	36185	0.03
	FUNDS- LABOR				
	PENSION FUND-				
	ENHANCED ASIA-				
	PACIFIC MIX EQUITY				
	MANDATE-	NO.6 10 FLOOR			
	BLACKROCK INSTITU	SECTION 1			
	TIONAL TRUST	ROOSEVELT RD			
	COMPANY, N.A	ZHONGZHENG			
80	EBH24	TAIPEI		35931	0.03
	DIMENSIONAL	6300 Bee Cave Road			
	EMERGING MARKETS	Building One Austin	UNITED STATES OF		
81	VALUE FUND	Texas 78746 USA	AMERICA	35344	0.03
	DIMENSIONAL				
	EMERGING CORE	251 Little Falls Drive			-1
	EQUITY MARKET ETF	New Castle County			
	OF DIM ENSIONAL	Wilmington	3		
82	ETF TRUST	Delaware		34884	0.03
		1111 WEST			
	CC&L Q EMERGING	GEORGIA ST SUITE			
	MARKETS EQUITY	2200 VANCOUVER			
83	FUND	B C CANADA	CANADA	32961	0.02
	UNITED SUPER PTY				
	LTD AS TRUSTEE FOR				
	CONSTRUCTION A ND	LEVEL 28			
	BUILDING UNIONS	CASSELDEN PLACE			
0.4	SUPERANNUATION	2 LONSDALE STREET	ALICTRALIC		
84	FUND	MELBOURNE	AUSTRALIA	32456	0.02
	FIDELITY RUTLAND SQUARE TRUST II				
	STRATEGIC ADVISER S	***			
	EMERGING MARKETS				
	FUND AS MANAGED	245 SUMMER			
	BY ACADIAN ASSET	STREET BOSTON	UNITED STATES OF	a a	
85	MANAGEMENT LLC	MA	AMERICA	31306	0.02
- 00	WWW.CEWIEWI LLC	4th Floor 19 Bank	AIVILITION	31300	0.02
	INDIA ACORN FUND	Street Cybercity			
86	LTD	Ebene	MAURITIUS	30800 _	0.02
				20000	LIM



			*		
		THEODOR-HEUSS-			
		ALLEE 70	a		
	BUMA-UNIVERSAL-	FRANKFURT AM	4		
87	FONDS I	MAIN HESSEN	GERMANY	30062	0.02
07	CUSTODY BANK OF				
	JAPAN, LTD. AS				
	and the second of the second				
	TRUSTEE FOR WORLD	8-12 HARUMI 1	v v		
	L OW VOLATILITY				
	SMALL-MID CAP	CHOME CHUO-KU	LADAN	28929	0.02
88	EQUITY FUND	ТОКУО	JAPAN	20323	0.02
	DIMENSIONAL	251 Little Falls Drive			
	WORLD EX U.S. CORE	New Castle County			
	EQUITY 2 ETF OF DIM	Wilmington			
89	ENSIONAL ETF TRUST	Delaware		28448	0.02
	FIDELITY SALEM		4		*
	STREET TRUST				
	FIDELITY TOTAL	245 Summer Street			
	INTERNA TIONAL	Boston	UNITED STATES OF		
90	INDEX FUND	Massachusetts	AMERICA	26777	0.02
30	INDEXTOND	16 BOULEVARD	/		
		DAVRANCHES L1160			
	A LA LA DICECTA AFAIT	Part of the party of the popular popular introduction and the party of		=	
	AIA INVESTMENT	LUXEMBOURG			
	FUNDS - AIA INDIA	GRAND DUCHY OF	-	20514	0.02
91	EQUITY FUND	LUXEMBOURG		26514	0.02
	STATE STREET MSCI	8			
	EMERGING MARKETS				
	SMALL CAP INDEX	ONE LINCOLN			
	SECURITIES LENDING	STREET BOSTON	UNITED STATES OF		
92	FUND	MA	AMERICA	26490	0.02
	VICTORYSHARES	4900 Tiedeman			
	EMERGING MARKETS	Road 4th Floor			
	VALUE MOMENTUM	Brooklyn Ohio			
93		44144		26461	0.02
33	LII	DEUTSCHE BANK			
		AG, DB HOUSE			
		HAZARIMAL			
		SOMANI MARG,			
		The second second of the second secon			
	ACADIAN ACWI EX US	P.O.BOX NO. 1142,	INIDIA	26422	0.02
94	SMALL-CAP FUND LLC		INDIA	26433	0.02
		HSBC SECURITIES			
	CALIFORNIA STATE	SERVICES 11TH			
	TEACHERS	FLOOR, BLDG 3,			
	RETIREMENT SYSTEM	NESCO - IT PARK			1
	- NORT HERN TRUST	NESCO COMPLEX,			
95	The second secon	W.E. HIGHWAY	INDIA	26366	0.02
93	HAVESTIVILIATS, HAC.			See	E LIM



		GOREGAON (EAST), MUMBAI			
		IVIOIVIDAI			
	SEI INSTITUTIONAL		-		
1	INVESTMENTS TRUST				
	WORLD EQUITY E X-				
	US FUND MANAGED	ONE FREEDOM			
	BY ACADIAN ASSET	VALLEY DRIVE OAKS	UNITED STATES OF		
96	MANAGEMENT LLC	PENNSYLVANIA	AMERICA	25788	0.02
	ISHARES MSCI EM	JP MORGAN HOUSE			
97	SMALL CAP UCITS ETF	IFSC DUBLIN 1	IRELAND	25312	0.02
	EMERGING MARKETS		e		
	SOCIAL CORE EQUITY				
	PORTFOLIO OF D FA				
	INVESTMENT	6300 Bee Cave Road			
	DIMENSIONS GROUP	Building One Austin	UNITED STATES OF	24570	0.02
98	INC.	Texas 78746 USA	AMERICA	24570	0.02
	CAISSE DE DEPOT ET	4000 BLACE IEAN			
	PLACEMENT DU	1000 PLACE JEAN-			
	QUEBEC - WHITE OAK	PAUL-RIOPELLE			
00	CAPITAL PARTNERS	MONTREAL		24000	0.02
99	PTE LTD.	QUEBEC	6	24000	0.02
	COCTIA DI (EDCIELED	1 Adelaide Street E			
400	SCOTIA DIVERSIFIED	28th floor Toronto	CANADA	23731	0.02
100	BALANCED FUND EMERGING MARKETS	ON 20 Triton Street	CANADA	23731	0.02
	CORE EQUITY FUND	Regents Place			
	OF DIMENSIONAL F	London NW1 3BF U			
101	UNDS ICVC	K	UNITED KINGDOM	23701	0.02
101	UNITED NATIONS	IX	OHITED HITCOOK		
	FOR AND ON BEHALF				
	OF THE UNITED NAT	885 Second Avenue			
	IONS JOINT STAFF	30th Floor New	UNITED STATES OF		
102	PENSION FUND	York NY	AMERICA	23227	0.02
102	PUB EQUITIES		N N		
	EMERGING MARKETS	UETLIBERGSTRASSE			
103	2	231 ZURICH	SWITZERLAND	23039	0.02
	GENERAL PENSION	28 17th Street P O			
	AND SOCIAL	Box 47000 Abu	UNITED ARAB		
104	SECURITY AUTHORITY	Dhabi	EMIRATES	22494	0.02
	CC&L Q EMERGING	2nd Floor Block E			
	MARKETS EQUITY	Iveagh Court			
	UCITS FUND, A SUB-F	Harcourt Road			
		Dublin 2 Leinster	1	21942	0.02



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	CLARK & LUNN UCITS				
	ICAV				
	TEACHERS'				
	RETIREMENT SYSTEM	2815 WEST			
	OF THE STATE OF	WASHINGTON			
	ILLINO IS - ACADIAN	STREET			N.
	ASSET	SPRINGFIELD	UNITED STATES OF		
106	MANAGEMENT LLC	ILLINOIS	AMERICA	21339	0.02
	MARSHALL WACE				
	INVESTMENT				
	STRATEGIES -	32 Molesworth			
	MARKET NEUTR AL	Street Dublin 2	·		200 000 000
107	TOPS FUND	Ireland	IRELAND	20564	0.02
		400 HOWARD			
	ISHARES MSCI	STREET SAN			
	EMERGING MARKETS	FRANCISCO CA			
108	SMALL-CAP ETF	94105		20398	0.02
-	ROBECO QI				
	CUSTOMIZED	*			
	EMERGING MARKETS				
400	ENHANCED IND EX	Weena 850	NIETLIEDI ANDC	19891	0.01
109	EQUITIES FUND	Rotterdam	NETHERLANDS	19891	0.01
	EMERGING MARKETS TARGETED VALUE		, a		
	FUND OF THE				
	DIMENS IONAL				
	FUNDS II PUBLIC	25/28 NORTH WALL			
110	LIMITED COMPANY	QUAY DUBLIN I	IRELAND	19175	0.01
110	ABU DHABI	211 CORNICHE			0.00
	INVESTMENT	STREET P O BOX	UNITED ARAB		
111	AUTHORITY - XENON	3600 ABU DHABI	EMIRATES	18994	0.01
	UBS FUND				Prop. 10 conference and the
	MANAGEMENT				
	(SWITZERLAND) AG		5,		
	ON BEHALF OF SIHL				
	INSTITUTIONAL FUND				
13 1	- AKTIEN EMERGING				
112	MARKETS	AESCHENPLATZ 6		18862	0.01
	ARROWSTREET				
	GLOBAL EQUITY	Level 6 50 Martin			
113	FUND	Place Sydney	AUSTRALIA	18833	0.01
		FIRST CANADIAN			
	HILLSDALE GLOBAL	PLACE 1 100 KING			
	SMALL CAP EQUITY	ST W SUITE 5900			
114	FUND	TORONTO		18800	0.01



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	COMMONWEALTH				
	OF PENNSYLVANIA				
	PUBLIC SCHOOL		,		
	EMPLOYE ES				
	RETIREMENT				
	SYSTEM/GE328-				16.
	ACADIAN	5 NORTH FIFTH			
	ASSETMANAGEMENT	STREET	UNITED STATES OF	10.160	0.04
115	INC.	HARRISBURG PA	AMERICA	18462	0.01
	INDIA MAX	365 ROYAL ROAD			
	INVESTMENT FUND	ROSE HILL			0.01
116	LIMITED	MAURITIUS	MAURITIUS	18000	0.01
	PUB EQUITIES				
	EMERGING MARKETS	UETLIBERGSTRASSE			
117	1	231 ZURICH	SWITZERLAND	17562	0.01
	TEACHERS				
	RETIREMENT SYSTEM	55 WATER STREET	x.		
	OF THE CITY OF NEW	NEW YORK NEW	UNITED STATES OF		
118	YORK	YORK	AMERICA	17372	0.01
		CITIBANK N.A.			
	LEGAL & GENERAL	CUSTODY SERVICES			
	EMERGING MARKETS	FIFC- 9TH FLOOR, G		-	
	EX CHINA SMALL CA P	BLOCK PLOT C-54	e		
	COLLECTIVE	AND C-55, BKC			
	INVESTMENT TRUST	BANDRA - EAST,			
119	FUND	MUMBAI	INDIA	17270	0.01
	STATE STREET MSCI				
	EMERGING MARKETS				2
	SMALL CAP INDEX	and the collin			
	NON-LENDING	ONE LINCOLN	LINUTED STATES OF		
	COMMON TRUST	STREET BOSTON	UNITED STATES OF	17100	0.01
120		MA	AMERICA	17188	0.01
	WORLD EX U.S. CORE				
	EQUITY PORTFOLIO				
	OF DFA INVESTM ENT				
	DIMENSIONS GROUP	Building One Austin	UNITED STATES OF	1	0.01
121	INC.	Texas 78746 USA	AMERICA	17184	0.01
		1111 WEST			
		GEORGIA STREET			
		SUITE 2300			
	CC& L Q GLOBAL	VANCOUVER			
122	EQUITY FUND	BRITISH COLUMBIA	CANADA	16986	0.01
	SSGA SPDR ETFS	78 SIR JOHN			
	EUROPE I PUBLIC	ROGERSONS QUAY			
123	LIMITED COMPANY -	DUBLIN 2	IRELAND	16915	0.01



S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF  1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA ABS DIRECT EQUITY FUND LLC - INDIA 125 SERIES 1 126 FUND I LC - INDIA 127 STELLAR WEALTH PARTNERS INDIA 128 FUND I LC - INDIA 129 DELAWARE, 19808 1000 1010 1020 1030 1040 1050 1050 1050 1050 1050 1050 105	-	×				
SMALL CAP UCITS ETF  CC&L Q CC&L Q SUTE 2300 VANCOUVER EQUITY FUND BRITISH COLUMBIA ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1 19801 125 SERIES 1 19801 16000 0.01 126 FUND LLP FUND LLP GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD) 127 INTERNATIONAL LTD) 128 OPPORTUNITY FUND BOARD OF PENSIONS OF THE EVANSELICAL LUTHERAN CHUR CH IN AMERICA STATE STREET GIOBAL ALL CAP EQUITY EX-US INDEX EQUITY EX-US INDEX OF TEXAS - SELF MANAGE D STREET AUSTIN UNITED STATES OF AMERICA 131 PORTFOLIO  TEXAS  UNITED STATES OF AMERICA 13274 0.01  131 PORTFOLIO  TEXAS  VANADA 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01 16703 0.01		S PDR MSCI	8	Н		
1111 WEST GEORGIA STREET GEORGIA STREET SUITE 2300  124 EQUITY FUND ABS DIRECT EQUITY FUND LLC - INDIA ABS DIRECT EQUITY FUND LLC - INDIA 125 SERIES 1 126 FUND LLP STELLAR WEALTH PARTNERS INDIA 126 FUND I LP GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT 127 INTERNATIONAL LTD) 128 MOPPORTUNITY FUND BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH 129 IN AMERICA 130 POR STREET GLOBAL ALL CAP EQUITY EVANGELICAL LUTHERAN CHUR CH 129 IN AMERICA 131 PORTFOLIO  STATE STREET GLOBAL ALL CAP EQUITY EVANGELICAL LUTHERAN CHUR CH EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D 131 PORTFOLIO  WANGENCA  STREET AUSTIN VANCOUVER BRITIS 2300 ANADA 16703 0.01  16000 0.01		EMERGING MARKETS		2		
CC&L Q   INTERNATIONAL   SUITE 2300   VANCOUVER   SERIES 1   1209 ORANGE ST   WILMINGTON DE 125   SERIES 1   19801   16000   0.01		SMALL CAP UCITS ETF				
CC&L Q INTERNATIONAL EQUITY FUND BRITISH COLUMBIA CANADA 16703 0.01  ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1 1209 ORANGE ST WILMINGTON DE 18801 16000 0.01  251, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 16000 0.01  261, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 16000 0.01  272, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 16000 0.01  283, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  294, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  295, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  296, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  297, PORTONION ORANGE DELAWARE, 19808 INDIA 15445 0.01  298, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  299, PORTONION ORANGE DELAWARE, 19808 INDIA 15445 0.01  200, LITTLE FALLS DRIVE, CANADA 16000 0.01  201, LITTLE FALLS DRIVE, CANADA 16000 0			1111 WEST	3		
CC&L Q INTERNATIONAL EQUITY FUND BRITISH COLUMBIA CANADA 16703 0.01  ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1 1209 ORANGE ST WILMINGTON DE 18801 16000 0.01  251, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 16000 0.01  261, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 16000 0.01  272, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 16000 0.01  283, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  294, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  295, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  296, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  297, PORTONION ORANGE DELAWARE, 19808 INDIA 15445 0.01  298, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA 15445 0.01  299, PORTONION ORANGE DELAWARE, 19808 INDIA 15445 0.01  200, LITTLE FALLS DRIVE, CANADA 16000 0.01  201, LITTLE FALLS DRIVE, CANADA 16000 0			ACCOMPANIES TO SELECT CO.			
INTERNATIONAL   EQUITY FUND   BRITISH COLUMBIA   ABS DIRECT EQUITY   FUND LLC - INDIA   1209 ORANGE ST   1209 ORANGE ST   1209 ORANGE ST   16000   0.01		CC&I O	December 1 Market 11 1000 Market 11			
ABS DIRECT EQUITY FUND BRITISH COLUMBIA CANADA 16703 0.01  ABS DIRECT EQUITY FUND LLC - INDIA 1209 ORANGE ST WILMINGTON DE 19801 16000 0.01  251, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 19801 15000 1.01  2521, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DE 19808 INDIA 15445 0.01  300 COLOMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD) LUXEMBOURG 14800 0.01  127 INTERNATIONAL LTD) LUXEMBOURG 14800 0.01  300 MARQUETTE AVENUE SUITE 1050 AVENUE SUI		3.				
ABS DIRECT EQUITY FUND LLC - INDIA 19801 19801 16000 0.01  125 SERIES 1 19808 11000 0.01  126 FUND I LP NEW CASTLE, WILMIGTON DE 15445 0.01  126 FUND I LP DELAWARE, 19808 INDIA 15445 0.01  127 GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT LUXEMBOURG 14800 0.01  127 INTERNATIONAL LTD) LUXEMBOURG 14800 0.01  128 OPPORTUNITY FUND SEZ/IFSC GIFT Cit 14346 0.01  128 OPPORTUNITY FUND SEZ/IFSC GIFT Cit 14346 0.01  129 IN AMERICA MINNEAPOLIS MINNEA	12/			CANADA	16702	0.01
FUND LLC - INDIA   SERIES 1   19801   16000   0.01	124			CANADA	10/03	0.01
125   SERIES 1   19801   16000   0.01						
251, LITTLE FALLS DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON DELAWARE, 19808 INDIA   15445   0.01			The second secon			
DRIVE, COUNTRY OF NEW CASTLE, WILMIGTON  126 FUND I LP DELAWARE, 19808 INDIA 15445 0.01  GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT KENNEDY LUXEMBOURG 14800 0.01  127 INTERNATIONAL LTD) LUXEMBOURG 14800 0.01  WILLINGTONIA CAPITAL INDIA COPPORTUNITY FUND SEZ/IFSC GIFT Cit 14346 0.01  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA 14073 0.01  EMPLOYEES RETIREMENT SYSTEM OF TEXAS AMERICA 13274 0.01  131 PORTFOLIO TEXAS AMERICA 13274 0.01	125	SERIES 1	19801		16000	0.01
STELLAR WEALTH PARTNERS INDIA  126 FUND I LP  GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT  LUXEMBOURG  MILLINGTONIA CAPITAL INDIA  200 1 Gift  128 OPPORTUNITY FUND OF THE EVANGELICAL LUTHERAN CHUR CH 129 IN AMERICA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX 130 POR TFOLIO  MINAGED  TEXAS  NEW CASTLE, WILMIGTON DELAWARE, 19808  INDIA  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15445  0.01  15480  0.01			251, LITTLE FALLS			
PARTNERS INDIA 126 FUND I LP DELAWARE, 19808  GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT LUTION MANAGEMENT MINNEAPOLIS MIN			DRIVE, COUNTRY OF	17		
126   FUND   LP   DELAWARE, 19808   INDIA   15445   0.01		STELLAR WEALTH	NEW CASTLE,			
126   FUND   LP   DELAWARE, 19808   INDIA   15445   0.01		PARTNERS INDIA	WILMIGTON			
GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD)  127 INTERNATIONAL LTD)  128 OPPORTUNITY FUND OF THE EVANGELICAL LUTHERAN CHUR CH MINNESOTA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STREET BOSTON OF TEXAS - SELF MANAGE D  131 PORTFOLIO  MA  WASHINGA  49 AVENUE J F KENNEDY LUXEMBOURG  14800  0.01  Unit No 404-A 4th Floor Building Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit AVENUE SUITE 1050 LUTHERAN CHUR CH MINNESOTA  14223  0.01  UNITED STATES OF AMERICA  14073  0.01	126			INDIA	15///5	0.01
FUNDS II - GOLDMAN SACHS MULTI- MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD)  127 INTERNATIONAL LTD)  128 OPPORTUNITY FUND OF THE EVANGELICAL LUTHERAN CHUR CH LUTHERAN CHUR CH STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STREET BOSTON OF TEXAS - SELF MANAGE D STREET AUSTIN MANERICA  131 PORTFOLIO  131 PORTFOLIO  WAS AVENUE JF KENNEDY  LUXEMBOURG  14800 0.01	120		DELAWARE, 19000	INDIA	13443	0.01
SACHS MULTI-MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT 127 INTERNATIONAL LTD)  MILLINGTONIA CAPITAL INDIA 128 OPPORTUNITY FUND BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH LUTHERAN CHUR CH 129 IN AMERICA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D  131 PORTFOLIO  MA  49 AVENUE J F KENNEDY LUXEMBOURG 14800  0.01  14800  0.01  14800  0.01  14800  0.01  14800  0.01  14800  0.01  14800  0.01  14800  0.01  14800  0.01  14800  0.01  14346 0.01  14346 0.01  14346 0.01  14346 0.01  14223 0.01						
MANAG ER EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT  INTERNATIONAL LTD)  UNIT NO 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift  SEZ/IFSC GIFT Cit  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX TO FEXAS - SELF MANAGE D  STREET BOSTON UNITED STATES OF AMERICA  AMERICA  AMERICA  MINNED STATES TATES OF AMERICA  131 PORTFOLIO  TEXAS  AMERICA  AMERICA  AMERICA  13274  0.01		C. PERSON DOME NO CERT DOM SECURIOR SECURIOR SECURIOR D				
EMERGING MARKETS EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT  127 INTERNATIONAL LTD)  UNIT NO 404-A 4th Floor Building ?Pragya? Building MILLINGTONIA CAPITAL INDIA  128 OPPORTUNITY FUND BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA  129 IN AMERICA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D  131 PORTFOLIO  EMPLOYEES RETIREMENT SYSTEM MINNAGE D  131 PORTFOLIO  TEXAS  49 AVENUE J F KENNEDY LUXEMBOURG 14800  0.01  14800  0.01  14800  0.01  14800  0.01  14800  0.01  14846  0.01  14346  0.01  14346  0.01  14346  0.01  14223  0.01			¥			
EQUITY PORTFOLIO (WELLINGTON M ANAGEMENT INTERNATIONAL LTD)  UNIT NO 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C CAPITAL INDIA OPPORTUNITY FUND SEZ/IFSC GIFT Cit BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX AMERICA  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D  131 PORTFOLIO  ANAGENCA  49 AVENUE J F KENNEDY LUXEMBOURG 144800 0.01  14800 0.01  14800 0.01  14800 0.01  14800 0.01  14800 0.01  INAGEO  INAGEO  INAGEO INITED STATES OF AMERICA INITED STATES INITED			B			
(WELLINGTON M ANAGEMENT INTERNATIONAL LTD)  UNITERNATIONAL LTD)  UNITED STATES  INTERNATIONAL LTD)  UNITED STATES OF AMERICA  INTERNATIONAL LTD)  UNITED STATES OF AMERICA  INTERNATIONAL LTD  INTERNA		EMERGING MARKETS				
ANAGEMENT KENNEDY LUXEMBOURG 14800 0.01  INTERNATIONAL LTD) LUXEMBOURG 14800 0.01  Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift 200 EZ/IFSC GIFT Cit 200 EXEMPLOYEES RETIREMENT SYSTEM OF TEXAS AMERICA 13274 0.01  ANAGE D STATE STATES OF TEXAS AMERICA 13274 0.01		EQUITY PORTFOLIO			el .	
127 INTERNATIONAL LTD) LUXEMBOURG  Unit No 404-A 4th Floor Building Pragya? Building No. 15A Road 1C Zone 01 Gift  128 OPPORTUNITY FUND SEZ/IFSC GIFT Cit  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH MINNEAPOLIS IN AMERICA  129 IN AMERICA MINNESOTA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STREET BOSTON POR TFOLIO MA  EMPLOYEES RETIREMENT SYSTEM OF TEXAS SELF MANAGE D  131 PORTFOLIO TEXAS AMERICA 13274 0.01		(WELLINGTON M	49 AVENUE J F			
Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX TORRORDOR OF TEXAS  POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS  UNITED STATES OF AMERICA  UNITED STATES OF AMERICA  130 PORTFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS  UNITED STATES OF AMERICA  13274 0.01		ANAGEMENT	KENNEDY			
Unit No 404-A 4th Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX TORRORDOR OF TEXAS  POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS  UNITED STATES OF AMERICA  UNITED STATES OF AMERICA  130 PORTFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS  UNITED STATES OF AMERICA  13274 0.01	127	INTERNATIONAL LTD)	LUXEMBOURG		14800	0.01
Floor Building ?Pragya? Building No. 15A Road 1C CAPITAL INDIA  128 OPPORTUNITY FUND BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH INDIA STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D STREET AUSTIN UNITED STATES OF AMERICA  Floor Building ?Pragya? Building No. 15A Road 1C Zone 01 Gift SEZ/IFSC GIFT Cit 14346 0.01  14346 0.01  14346 0.01  14346 0.01  14323 0.01  INDICATION IND					11000	0.01
Pragya? Building No. 15A Road 1C CAPITAL INDIA  128 OPPORTUNITY FUND BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH MINNEAPOLIS IN AMERICA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX 130 POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS  131 PORTFOLIO  P				8		
MILLINGTONIA CAPITAL INDIA  128 OPPORTUNITY FUND SEZ/IFSC GIFT Cit  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH MINNESOTA  129 IN AMERICA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX 130 POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS  STREET AUSTIN  MINNED 1C  UNITED STATES OF AMERICA  14073  0.01		=				
CAPITAL INDIA  128 OPPORTUNITY FUND  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX 130 POR TFOLIO  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D  131 PORTFOLIO  CAPITAL INDIA  Zone 01 Gift SEZ/IFSC GIFT Cit 14346  14346  0.01  14346  0.01  14346  0.01  14346  0.01  IMANAGE D  SEZ/IFSC GIFT Cit IN INDIA  AMERICA  14073  0.01  14223  0.01		NAULINICTONIA				5
128 OPPORTUNITY FUND SEZ/IFSC GIFT Cit 14346 0.01  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH MINNEAPOLIS  129 IN AMERICA MINNESOTA 14223 0.01  STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STREET BOSTON MA AMERICA 14073 0.01  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D STREET AUSTIN UNITED STATES OF AMERICA 13274 0.01				,		
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO MA  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D SOMARQUETTE AVENUE SUITE 1050 MINNESOTA  14223 0.01  14223 0.01  14223 0.01  14223 0.01  14223 0.01  14223 0.01  14223 0.01  14223 0.01		Charles Creat La Da No Constitution (Constitution of Constitution of Constitut				
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LUTHERAN CHUR CH MINNEAPOLIS IN AMERICA MINNESOTA 14223 0.01  STATE STREET GLOBAL ALL CAP ONE LINCOLN EQUITY EX-US INDEX STREET BOSTON UNITED STATES OF AMERICA 14073 0.01  EMPLOYEES RETIREMENT SYSTEM OF TEXAS AMERICA 13274 0.01		BOARD OF PENSIONS	800 MARQUETTE			
129 IN AMERICA MINNESOTA 14223 0.01  STATE STREET GLOBAL ALL CAP ONE LINCOLN EQUITY EX-US INDEX STREET BOSTON UNITED STATES OF AMERICA 14073 0.01  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D STREET AUSTIN UNITED STATES OF AMERICA 13274 0.01		OF THE EVANGELICAL	AVENUE SUITE 1050			
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STREET BOSTON HANAGE D STREET AUSTIN UNITED STATES OF AMERICA  UNITED STATES OF AMERICA  14073 0.01  UNITED STATES OF AMERICA  14073 0.01  UNITED STATES OF AMERICA  AMERICA  AMERICA  13274 0.01		LUTHERAN CHUR CH	MINNEAPOLIS			
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX STREET BOSTON HANAGE D STREET AUSTIN UNITED STATES OF AMERICA  UNITED STATES OF AMERICA  14073 0.01  UNITED STATES OF AMERICA  14073 0.01  UNITED STATES OF AMERICA  AMERICA  AMERICA  13274 0.01	129	IN AMERICA	MINNESOTA		14223	0.01
GLOBAL ALL CAP EQUITY EX-US INDEX STREET BOSTON UNITED STATES OF AMERICA  14073 0.01  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D STREET AUSTIN TEXAS  AMERICA  UNITED STATES OF AMERICA  14073 0.01		The state of the s				
EQUITY EX-US INDEX STREET BOSTON UNITED STATES OF AMERICA 14073 0.01  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF STREET AUSTIN UNITED STATES OF AMERICA 13274 0.01			ONE LINCOLN			
130 POR TFOLIO MA AMERICA 14073 0.01  EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D STREET AUSTIN TEXAS AMERICA 14073 0.01  UNITED STATES OF AMERICA 13274 0.01		MANAGEMENT AND		LIMITED STATES OF		
EMPLOYEES RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D STREET AUSTIN TEXAS AMERICA STATES OF AMERICA 13274 0.01	120			100 C	14073	0.01
RETIREMENT SYSTEM OF TEXAS - SELF MANAGE D STREET AUSTIN TEXAS  AMERICA  13274 0.01	130		IVIA	AIVIEKICA	140/3	0.01
OF TEXAS - SELF 200 EAST 18TH STREET AUSTIN UNITED STATES OF AMERICA 13274 0.01			· ·			
MANAGE D STREET AUSTIN UNITED STATES OF AMERICA 13274 0.01						
131 PORTFOLIO TEXAS AMERICA 13274 0.01		OF TEXAS - SELF	200 EAST 18TH			
		MANAGE D	STREET AUSTIN	UNITED STATES OF		
	131	PORTFOLIO	TEXAS	AMERICA	13274	0.01
				•	65	ELIM



	FLORIDA	1801 HERMITAGE			
	RETIREMENT SYSTEM - WELLINGTON	BLVD SUITE 100			
	MANAGEMENT	TALLAHASSEE	90		
	COMPANY LLP	FLORIDA		13200	0.01
132	COM171111 EE1	15F NO 69 SEC 2			
	CAPITAL GRAND	TUN-HWA S ROAD			
133	INDIA FUND	TAIPEI	TAIWAN	13094	0.01
	INVESTERINGSFOREN				
	INGEN BANKINVEST,				
- 1	EMERGING MARKET S	SUNDKROGSGADE 7		42054	0.01
134	AKTIER KL	COPENHAGEN	DENMARK	12951	0.01
	*	JPMorgan Chase			
		Bank, N.A. India Sub			
		Custody 9th Floor,Tower A Block	Α		÷
	-	9, NKP Western			
	SOMERVILLE	Express			
	TRADING	Highway,Goregaon	9		
	ENTERPRISES, LLC	E.	INDIA	12748	0.01
100	THE STATE TEACHERS	275 East Broad			
	RETIREMENT SYSTEM	Street Columbus	UNITED STATES OF	-	***
136	OF OHIO	Ohio	AMERICA	12481	0.01
	FUTURE FUND				
	BOARD OF	0			
	GUARDIANS ON				
	BEHALF OF MEDICA L				
	RESEARCH FUTURE	Level 14 447 Collins			
	FUND MANAGED BY ROBECO HONG KONG	Street Melbourne			
137	.,,	Victoria		12458	0.01
13/	LIIVIIILU	SUITE 1520 - 1500			
	3 .	WEST GEORGIA			1
		STREET			
	DFA INTERNATIONAL	VANCOUVER			
138	CORE EQUITY FUND	BRITISH COLUMBIA	CANADA	12211	0.01
		100 VANGUARD			
	VANGUARD ESG	BOULEVARD			
	INTERNATIONAL	MALVERN		4446=	0.01
139	STOCK ETF	PENNSYLVANIA		11437	0.01
	IBM DIVERSIFIED	Georges Court 54-			
	GLOBAL EQUITY	62 Townsend Street	IDELAND	11358	0.01
		Dublin 2	IRELAND	11220	0.01
140	FUND				
140	DOVETAIL INDIA	4th Floor 19 Bank Street Cybercity		11100	0.01



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	SHARES	Ebene			
		8TH FLOOR EBENE			
		TOWER 52	8		
	CITRUS GLOBAL	CYBERCITY EBENE			
142	ARBITRAGE FUND	MAURITIUS		11000	0.01
	STICHTING				
	BEDRIJFSTAKPENSIOE				
	NFONDS VOOR HET				
	SCHILD ERS-				
4.40	,AFWERKINGS-EN	NOORDWEG			
143	GLASZETBEDRIJF	NOORD 150 ZEIST	NETHERLANDS	10900	0.01
	WORLD EX U.S. TARGETED VALUE				
	PORTFOLIO OF DFA				
	INVE STMENT	6300 Bee Cave Road			
	DIMENSIONS GROUP	Building One Austin	UNITED STATES OF	۵	
144	INC.	Texas 78746 USA	AMERICA	10692	0.01
	SEI TRUST COMPANY,	8			
	AS TRUSTEE ON				
	BEHALF OF ACADIAN	1 FREEDOM VALLEY			
	GLOBAL SMALL CAP	DRIVE OAKS		āl	
145	EQUITY CIT FUND	PENNSYLVANIA	6	10681	0.01
		HSBC SECURITIES	8		
	457	SERVICES 11TH FLOOR, BLDG 3,			:00
		NESCO - IT PARK	ž		*
	-	NESCO COMPLEX,			
	GALLUS AKTIEN	W.E. HIGHWAY			
	EMERGING MARKETS	GOREGAON (EAST),	0		
146	AKTIV	MUMBAI	INDIA	10591	0.01
		8TH FLOOR EBENE			
	AV//ATOR 5:	TOWER 52			
1.47	AVIATOR EMERGING	CYBERCITY EBENE			
147	MARKET FUND	MAURITIUS		10500	0.01
	RUSSELL INVESTMENT				
	COMPANY PLC -				
	ACADIAN EMERGING	78 SIR JOHN			
	MARKETS EQUITY	ROGERSON'S QUAY			
148	UCITS II	DUBLIN	IRELAND	10198	0.01
	EMERGING MARKETS	400 HOWARD			
	SMALL	STREET SAN			
	CAPITALIZATION	FRANCISCO CA	UNITED STATES OF		
149	EQUITY INDEX FUND	94105	AMERICA	10135	0.01



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	В	10 15			
	BVK				
	PERSONALVORSORGE	STAMPFENBACHSTR	3		
	DES KANTONS	ASSE 63 8006			
150	ZURICH	ZURICH	SWITZERLAND	9864	0.01
	SEI TRUST COMPANY,				
	AS TRUSTEE ON				
	BEHALF OF ACADIAN				
	ALL COUNTRY				
	WORLD EX US	One Freedom Valley			
	SMALL-CAP EQUITY	Drive Oaks			
151	CIT	Pennsylvania		9734	0.01
	AMERICAN CENTURY		100		
	ETF TRUST - AVANTIS	4500 MAIN STREET			
	EMERGING MARK ETS	KANSAS CITY			
152	EQUITY FUND	MISSOURI		9680	0.01
	1199 SEIU HEALTH	330 West 42nd			
	CARE EMPLOYEES	Street New York	UNITED STATES OF		
153	PENSION FUND	City NY	AMERICA	9457	0.01
	ACADIAN EMERGING	78 SIR JOHN			
	MARKETS EQUITY	ROGERSON'S QUAY			
154	UCITS	DUBLIN	IRELAND	9394	0.01
	EMERGING MARKETS				
	EX CHINA CORE				
	EQUITY PORTFOLIO				
	OF DFA INVESTMENT	Suite 820 7 St. Paul	a a		
	DIMENSIONS GROUP	Street Baltimore			
155	INC.	Maryland		9344	0.01
	EMERGING MARKETS	6300 BEE CAVE			
	TARGETED VALUE	ROAD BUILDING			
156	PORTFOLIO	ONE		9234	0.01
	DIMENSIONAL FUNDS				
	PLC - MULTI-FACTOR	25/28 NORTH WALL			
157	EQUITY FUND	QUAY DUBLIN 1	IRELAND	9027	0.01
	AMERICAN CENTURY	4500 MAIN STREET			
	ETF TRUST-AVANTIS	KANSAS CITY	*		
	EMERGING MARKET S	KANSAS CITY MO			
158	VALUE ETF	MISSOURI		8899	0.01
	CITICORP TRUSTEE				
	(SINGAPORE)	c/o Citicorp Trustee			
	LIMITED AS TRUSTEE	(Singapore) Limited			
	OF AIA INVESTMENT	5Changi Business			
	TRUST - AIA	Park Crescent 05-00	9		
159	SINGAPORE	Singapore 486027		8862	0.01
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	PARTICIPATIN G				
	FUND SGD				
	MERCER QIF FUND	70 SIR JOHN			
	PLC-MERCER	ROGERSON'S QUAY			
160	INVESTMENT FUND 1	DUBLIN 2	IRELAND	8817	0.01 `
		SUITE 1520 - 1500		0017	0.01
4		WEST GEORGIA			
	DFA INTERNATIONAL	STREET	€		
	VECTOR EQUITY	VANCOUVER			
161	FUND		CANADA	0777	0.01
101		BRITISH COLUMBIA	CANADA	8777	0.01
	MARSHALL WACE	22.84.1			
	INVESTMENT	32 Molesworth			
	STRATEGIES - TOPS	Street Dublin 2			
162	FUND	Ireland	IRELAND	8586	0.01
		CITIBANK N.A.			
		CUSTODY SERVICES			
		FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54	9		
	ISHARES CORE MSCI	AND C-55, BKC			
	EMERGING MARKETS	BANDRA - EAST,			
163	IMI INDEX ETF	MUMBAI	INDIA	8508	0.01
	FUNDPARTNER			-	0.02
	SOLUTIONS (SUISSE)				
	S.ARP - FONDS INS				
	TITUTIONNEL -				
	ACTIONS MARCHES	ROUTE DES	28		
164	EMERGENTS	ACACIAS 60	CMUTZEDLAND	0500	0.01
104		ACACIAS 60	SWITZERLAND	8500	0.01
	RAYLIANT	4 5555500000000000000000000000000000000	()		
	QUANTAMENTAL	1 FREEDOM VALLEY			
	EMERGING MARKET	DRIVE OAKS			
165	EQUITY ETF	PENNSYLVANIA		8366	0.01
		Beech House Beech			
	SIIP INDIA	Hill Road			
	OPPORTUNITIES	Clonskeagh Dublin 4			
166	FUND	Ireland	IRELAND	8300	0.01
	STICHTING SHELL	BOGAARDPLEIN 41			
167	PENSIOENFONDS	RIJSWIJK ZH	NETHERLANDS	8278	0.01
	SEI TRUST COMPANY,				
	AS TRUSTEE ON				
	BEHALF OF ACADIAN				
	ALL COUNTRY	One Freedom Valley			
	WORLD EX US VALUE	Drive Oaks			
168	EQUITY CIT	Pennsylvania	*)	7027	0.01
100	LQUITT CIT	reillisylvallid		7927	0.01



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	CC & L Q GROUP GLOBAL EQUITY	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER		,	
169	FUND	BRITISH COLUMBIA	CANADA	7643	0.01
170	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606		7474	0.01
171	ACADIAN SUSTAINABLE EMERGING MARKETS EQUITY EX-FOS SIL	260 FRANKLIN STREET BOSTON	UNITED STATES OF		
171	ASSETPLUS SUPER ASIA RICH TOGETHER MASTER INVESTME	MASSACHUSETTS  6F Richtogether  Center 14  Pangyoyeok-Ro 192  Bundang-Gu  Seongnam-Si	AMERICA	7386	0.01
172	NT TRUST (EQUITY)  MACKENZIE  MAXIMUM  DIVERSIFICATION  EMERGING MARKETS  INDEX ETF	Gyeonggi-Do  180 QUEEN ST W	CANADA	7322	0.01
173	ROYCE GLOBAL VALUE TRUST, INC.	745 FIFTH AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	7256	0.01
	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY	70 Sir John Rogerson's Qu	AIVILNICA	7232	0.01
175	INDEX FUND EMERGING MARKETS SUSTAINABILITY	Dublin 2 Dublin 6300 BEE CAVE		7165	0.01
176	CORE 1 PORTFOLIO THE NORTH	ROAD BUILDING ONE		6555	0.00
177	CAROLINA SUPPLEMENTAL RETIREMENT PLANS G ROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	UNITED STATES OF AMERICA	6508	0.00
178	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	·	6454	0.00
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	AUSTRALIAN	CITIBANK N.A.			
	RETIREMENT TRUST	CUSTODY SERVICES			
	MANAGED BY STATE STREE T GLOBAL	FIFC- 9TH FLOOR, G			
		BLOCK PLOT C-54	3		
	ADVISORS,	AND C-55, BKC			
170	AUSTRALIA LIMITED -	BANDRA - EAST,	INIDIA	C 4 4 4	0.00
179	SUQ8	MUMBAI	INDIA	6441	0.00
-0	THE UNIVERSITY OF	404 CONCDESS			
	TEXAS SYSTEM-	401 CONGRESS			
100	ACADIAN ASSET	AVENUE SUITE 2800	UNITED STATES OF	60.47	
180	MANAG EMENT	AUSTIN TEXAS	AMERICA	6347	0.00
	ACADIAN EMERGING	260 FRANKLIN			
404	MARKETS EQUITY II	STREET BOSTON	UNITED STATES OF		
181	FUND LLC	MASSACHUSETTS	AMERICA	6215	0.00
	011 4D = D 0 = 11 11 4 = 0	C/O Mattias From			
400	GIMBERGET INVEST	Morbyhojden 22			
182	AB	Danderyd		5967	0.00
		ONE FREEDOM			
	ACADIAN EMERGING	VALLEY DRIVE OAKS	UNITED STATES OF		
183	MARKETS PORTFOLIO	PENNSYLVANIA	AMERICA	5964	0.00
		Apartment No 748			
		RITZ Carlton Sheikh	UNITED ARAB		41
184	GUENTHER KLAR	Zayed Road Dubai	EMIRATES	5760	0.00
	CUSTODY BANK OF				
	JAPAN, LTD. RE:				
	SMTB AXA IM				
	EMERGI NG SMALL	8 12 HARUMI 1	×		*
	CAP EQUITY MOTHER	CHOME CHUO KU		100	
185	FUND	TOKYO JAPAN		5735	0.00
	BUREAU OF LABOR				
	FUNDS- LABOR				5
	INSURANCE FUND-				
	ENHANC ED ASIA-				
	PACIFIC MIX EQUITY				
	MANDATE-	NO.6 10 FLOOR			
	BLACKROCK INSTI	SECTION 1	.06		
	TUTIONAL TRUST	ROOSEVELT RD			
	COMPANY, N.A	ZHONGZHENG			
186	EBH27	TAIPEI		5625	0.00
	NATIONAL PENSION				
	INSURANCE FUND-	NO.6 10 FLOOR			
	ENHANCED ASIA-PACI	SECTION 1			
	FIC MIX EQUITY	ROOSEVELT RD			
	MANDATE-	ZHONGZHENG			
187	BLACKROCK	TAIPEI		5537	0.00
					ELINA



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	INSTITUTIONAL TRU				
	ST COMPANY, N.A	4			
	EKT73	2 151000			
		3rd FLOOR STANDARD			
	DENIDANIA	CHARTERED TOWER	×		No.
	DENDANA INVESTMENTS	19 CYBERCITY			
188	(MAURITIUS) LIMITED	EBENE	MAURITIUS	5300	0.00
100	UTAH STATE	LDLIVL	100000000000000000000000000000000000000		
	RETIREMENT	540 East 200 South	UNITED STATES OF		
189	SYSTEMS	Salt Lake City Utah	AMERICA	5271	0.00
100	FUNDPARTNER	•			
	SOLUTIONS (SUISSE)				
	SA- TURICUM - AKTIE				
	N - UND	ROUTE DES			
	IMMOBILIENWERTSC	ACACIAS 60			
190	HRIFTEN	CAROUGE	SWITZERLAND	5102	0.00
		C/o Tri-Pro			
		Administrators Ltd			
		Level 5 Maeva			
		Tower Bank Street		F000	0.00
191	SAINT CAPITAL FUND	Cybercity Ebene		5000	0.00
		1200 EAST MAIN	LINUTED CTATES OF		
	VIRGINIA	STREET RICHMOND	UNITED STATES OF AMERICA	4912	0.00
192	RETIREMENT SYSTEM	VIRGINIA CITIBANK N.A.	AIVIERICA	4312	0.00
	DINAENICIONIAI	CUSTODY SERVICES	2		
	DIMENSIONAL EMERGING MARKETS	FIFC- 9TH FLOOR, G			
	SUSTAINABILITY	BLOCK PLOT C-54			
	CORE 1 ETF OF	AND C-55, BKC			
	DIMENSIONAL ETF	BANDRA - EAST,			
193		MUMBAI	INDIA	4823	0.00
	WELLINGTON TRUST				
	COMPANY,	=			
	NATIONAL				
	ASSOCIATION MUL		*1		
	TIPLE COMMON				
	TRUST FUNDS TRUST				
	EMERGING MARKETS				
	SM ALL CAP	280 Congress Street			
	SYSTEMATIC EQUITY	Boston		4000	0.00
194		Massachusetts		4800	0.00
	EMERGING MARKETS	/			
	SUSTAINABILITY	25/28 NORTH WALL		4503	0.00
195	CORE EQUITY FUND	QUAY DUBLIN	_	4505	M.



	O F DIMENSIONAL FUNDS PLC				
	A AND AND AND A STATE OF THE AND	11 Hardaarin Chicat			
	COMMONWEALTH GLOBAL SHARE FUND	11 Harbour Street	>		
196	30	Sydney New South Wales	AUSTRALIA	4327	0.00
130	VANGUARD	4TH FLOOR THE	AUSTRALIA	4327	0.00
	INVESTMENTS FUNDS	WALBROOK			
	ICVC-VANGUARD	BUILDING 25			
	FTSE GLOB AL ALL	WALBROOK			
197	CAP INDEX FUND	LONDON		4302	0.00
207	FIS GROUP	20112011		1002	0.00
	COLLECTIVE				
	INVESTMENT TRUST -				
	FIS GROUP NON-US	12 GILL STREET			
	INTERNATIONAL	SUITE 2600			
198	SMALL CAP FUND	WOBURN MA		4100	0.00
	01117122071170110	55 GLENLAKE PKWY		1200	0.00
		NE ATLANTA	UNITED STATES OF		
199	UPS GROUP TRUST	GEORGIA	AMERICA	3882	0.00
100	JOHN HANCOCK	GEOTIGIA (	AUVIENCA	3002	0.00
	TRUST COMPANY				
	COLLECTIVE			2	
	INVESTMENT T RUST	197 Stephen Brown	9		
	- JOHN HANCOCK	Building Clarendon			
	EMERGING MARKETS	Street Boston			
200	EQUITY TRUST	Massachusetts		3755	0.00
	GOLDMAN SACHS	LEVEL 3 ALEXANDER			
	INVESTMENTS	HOUSE 35			
201	(MAURITIUS) I LTD	CYBERCITY EBENE	MAURITIUS	3654	0.00
	BNYM MELLON DB SL	3,521,61,1			0.00
	ACWI EX-U.S. SMALL	225 LIBERTY STREET	UNITED STATES OF		
202	CAP FUND	New York NY	AMERICA	3481	0.00
	GOLDMAN SACHS	THE TOTAL TO	7.1112111071	0.101	0.00
	TRUST II - GOLDMAN				
	SACHS MULTI-				
	MANAG ER GLOBAL	200 WEST STREET	UNITED STATES OF		
203	EQUITY FUND	NEW YORK NY	AMERICA	3400	0.00
		4TH FLOOR 19	7.1112111071	0.00	0.00
	DOVETAIL INDIA	BANK STREET			
204	FUND CLASS 12	CYBERCITY EBENE		3360	0.00
	AMERICAN CENTURY	J. Santon I bobish		3330	0.00
	ETF TRUST-AVANTIS				
	RESPONSIBLE EME	4500 MAIN STREET			
	RGING MARKETS	KANSAS CITY			
205	EQUITY ETF	MISSOURI		3203	0.00
200	-goni Lii	1110000111		3203	LIMIT



	ALLIANIZ CLODAL				
	ALLIANZ GLOBAL				
	INVESTORS GMBH	BOCKENHEIMER			
	ACTING ON BEHALF	LANDSTRASSE 42-44	× 2		
	OF ALLIANZGI-FONDS	HESSE FRANKFURT/			
206	DSPT	MAIN	GERMANY	3104	0.00
	SEB EMERGING	SVEAVAGEN 8 ST6			94
207	MARKETSFOND	STOCKHOLM	SWEDEN	3035	0.00
	LOS ANGELES CITY	202 West First			
	EMPLOYEES	Street Suite 500 Los	UNITED STATES OF		
208	RETIREMENT SYSTEM	Angeles California	AMERICA	2904	0.00
	WORLD ALLOCATION				
	60/40 FUND OF				
	DIMENSIONAL FUNDS	25/28 NORTH WALL			
209	P LC	QUAY DUBLIN		2601	0.00
	ASHOKA WHITEOAK	2ND FLOOR BLOCK			
	ICAV - ASHOKA	E IVEAGH COURT			
	WHITEOAK INDIA ESG	HARCOURT ROAD			
210	FUND	DUBLIN DUBLIN		2580	0.00
	PUBLIC EMPLOYEES	4			
	RETIREMENT	33 PLAZA LA			
	ASSOCIATION OF	PRENSA SANTA FE	UNITED STATES OF		
211	NEW MEX ICO	NEW MEXICO	AMERICA	2571	0.00
	NORTHERN TRUST	8			
	COLLECTIVE	*			
	EMERGING MARKETS				
	EX CHIN A				
	INVESTABLE MARKET		7 2	*	
-	INDEX FUND - NON-	50 S. LaSalle Street			
212	LENDING	Chicago Illinois		2538	0.00
	THE NOMURA TRUST	criteago illinois		2336	0.00
	AND BANKING CO.,				
	LTD. RE NOMURA -				
	ACADIAN GLOBAL	E			
	EMERGING MARKETS				
	EQUITY FUND	2-2-2 Otemachi			
213	MOTHE R FUND	Chiyoda-ku Tokyo	JAPAN	2471	0.00
213	WOTHER TOND	801 WEST 10TH	JAFAIN	2471	0.00
	ALASKA PERMANENT	STREET JUNEAU	LIMITED CTATES OF		
214	FUND		UNITED STATES OF	2204	0.00
214	רטוזט	ALASKA	AMERICA	2394	0.00
		800 RENE			
		LEVESQUE			
	MULTI-MANAGER	BOULEVARD WEST			
245	(CANADA) GLOBAL	SUITE 2900			
215	EQUITIES FUND	MONTREAL QUEBEC	CANADA	2343	0.00



	NORTHERN TRUST				T
	COMMON ALL				
	COUNTRY WORLD EX-				
	US INVE STABLE	50 South LaSalle	*		
	MARKET INDEX	Street Chicago	UNITED STATES OF		
216	FUND-NON LENDING	Illinois	AMERICA	2340	0.00
	DIMENSIONAL				-
	EMERGING MARKETS	251 Little Falls Drive			
	VALUE ETF OF	New Castle County			
	DIMENSIO NAL ETF	Wilmington			
217	TRUST	Delaware		2174	0.00
	ISHARES EMERGING	LEVEL 26 101			
	MARKETS IMI EQUITY	COLLINS STREET			
218	INDEX FUND	MELBOURNE VIC	AUSTRALIA	1955	0.00
	STATE STREET MSCI				36.37.69.00
	ACWI EX USA IMI				
	SCREENED NON-LEN				
	DING COMMON	ONE LINCOLN	UNITED STATES OF		
219	TRUST FUND	STREET BOSTON MA	AMERICA	1837	0.00
	BLACKROCK				
	STRATEGIC FUNDS -				
	BLACKROCK ASIA			9	
	PACIFIC DIVERSIFIED			a	
	EQUITY ABSOLUTE	49 AVENUE J-F	9		
220	RETURN FUND	KENNEDY		1667	0.00
	~	4TH FLOOR RAFFLES			
		TOWER 19 CYBER	z		
221	SBM INDIA FUND	CITY EBENE	MAURITIUS	1610	0.00
	JOHN HANCOCK				
	JOHN HANCOCK VARIABLE		× 2		
		601 CONGRESS			
	VARIABLE	601 CONGRESS STREET BOSTON MA	UNITED STATES OF		
222	VARIABLE INSURANCE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF	1561	0.00
222	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	1561	0.00
	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL	STREET BOSTON MA 02210-2805 11-13 BOULEVARD	AMERICA		
222	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS	STREET BOSTON MA 02210-2805 11-13 BOULEVARD DE LA FOIRE L 1528	55 (1 8 ) (1 8 ) (2 ) (3 ) (3 ) (3 ) (3 ) (3 ) (3 ) (3	1561 1461	0.00
	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK	STREET BOSTON MA 02210-2805 11-13 BOULEVARD DE LA FOIRE L 1528 601 CONGRESS	AMERICA		
223	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK FUNDS II EMERGING	STREET BOSTON MA 02210-2805 11-13 BOULEVARD DE LA FOIRE L 1528 601 CONGRESS STREET BOSTON MA	AMERICA  LUXEMBOURG  UNITED STATES OF	1461	0.00
	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK	STREET BOSTON MA 02210-2805 11-13 BOULEVARD DE LA FOIRE L 1528 601 CONGRESS STREET BOSTON MA 02210 2805 USA	AMERICA		
223	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	STREET BOSTON MA 02210-2805 11-13 BOULEVARD DE LA FOIRE L 1528 601 CONGRESS STREET BOSTON MA 02210 2805 USA 700 19TH STREET	AMERICA  LUXEMBOURG  UNITED STATES OF AMERICA	1461	0.00
223	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	STREET BOSTON MA 02210-2805  11-13 BOULEVARD DE LA FOIRE L 1528 601 CONGRESS STREET BOSTON MA 02210 2805 USA 700 19TH STREET NW WASHINGTON	LUXEMBOURG  UNITED STATES OF AMERICA  UNITED STATES OF	1461	0.00
223	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK FUNDS II EMERGING MARKETS FUND INTERNATIONAL MONETARY FUND	STREET BOSTON MA 02210-2805  11-13 BOULEVARD DE LA FOIRE L 1528 601 CONGRESS STREET BOSTON MA 02210 2805 USA 700 19TH STREET NW WASHINGTON DC	AMERICA  LUXEMBOURG  UNITED STATES OF AMERICA	1461	0.00
223	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK FUNDS II EMERGING MARKETS FUND INTERNATIONAL MONETARY FUND AUSTRALIAN	STREET BOSTON MA 02210-2805  11-13 BOULEVARD DE LA FOIRE L 1528  601 CONGRESS STREET BOSTON MA 02210 2805 USA 700 19TH STREET NW WASHINGTON DC  CITIBANK N.A.	LUXEMBOURG  UNITED STATES OF AMERICA  UNITED STATES OF	1461	0.00
223	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK FUNDS II EMERGING MARKETS FUND INTERNATIONAL MONETARY FUND AUSTRALIAN RETIREMENT TRUST	STREET BOSTON MA 02210-2805  11-13 BOULEVARD DE LA FOIRE L 1528 601 CONGRESS STREET BOSTON MA 02210 2805 USA 700 19TH STREET NW WASHINGTON DC  CITIBANK N.A. CUSTODY SERVICES	LUXEMBOURG  UNITED STATES OF AMERICA  UNITED STATES OF	1461	0.00
223	VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST ROBECO CAPITAL GROWTH FUNDS JOHN HANCOCK FUNDS II EMERGING MARKETS FUND INTERNATIONAL MONETARY FUND AUSTRALIAN	STREET BOSTON MA 02210-2805  11-13 BOULEVARD DE LA FOIRE L 1528  601 CONGRESS STREET BOSTON MA 02210 2805 USA 700 19TH STREET NW WASHINGTON DC  CITIBANK N.A.	LUXEMBOURG  UNITED STATES OF AMERICA  UNITED STATES OF	1461	0.00



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	ADVISORS,	AND C-55, BKC			
	AUSTRALIA LIMITED -	BANDRA - EAST,			
	SUQ9	MUMBAI			
	SSGA SPDR ETFS	e =			
	EUROPE I PUBLIC				
	LIMITED COMPANY -	78 SIR JOHN			
	S PDR MSCI ACWI IMI	ROGERSONS QUAY			
227	UCITS ETF	DUBLIN 2	IRELAND	1133	0.00
	WELLINGTON TRUST				
	COMPANY NATIONAL				
	ASSOCIATION MULT				
	IPLE COLLECTIVE				
	INVESTMENT FUNDS	z.			
	TRUST GLOBAL LOW				
	VOLATILITY	280 CONGRESS	UNITED STATES OF		
228	PORTFOLIO	STREET BOSTON	AMERICA	1100	0.00
		SEJONG			
		GOVERNMENT			
	MINISTRY OF	COMPLEX 447	N		ě
	ECONOMY AND	GALMAE-RO			
	FINANCE -	SEJONG SPECIAL			
	BLACKROCK INTERN	SELF-GOVERNING			
229	ATIONAL LTD- GEEQ	CITY	SOUTH KOREA	1059	0.00
-0		CITIBANK N.A.			
		CUSTODY SERVICES			
	WORLD	FIFC- 9TH FLOOR, G	a a		
	SUSTAINABILITY	BLOCK PLOT C-54			
	EQUITY FUND OF	AND C-55, BKC	0		
220	DIMENSIONAL FU	BANDRA - EAST,	INIDIA	700	0.00
230	NDS PLC	MUMBAI	INDIA	792	0.00
	RUSSELL	¥			
	INVESTMENT				
	COMPANY PLC-				
	ACADIAN		4		
	SUSTAINABLE	70 CID IOUNI	200		
	EMERGING MARKETS	78 SIR JOHN ROGERSON'S QUAY			
221	EQUITY EX-FOSSIL FUEL UCITS		IDELAND	755	0.00
231	FUEL UCITS	DUBLIN 2 GRESHAM STREET	IRELAND	733	0.00
232	INVESTEC BANK PLC	LONDON	UNITED KINGDOM	709	0.00
232	ALLIANZ GLOBAL	LONDON	OMITED KINGDOM	703	0.00
	INVESTORS GMBH	BOCKENHEIMER	÷		
	ACTING ON BEHALF	LANDSTRABE 42-44			
233	OF ALLIANZ VGI 1	FRANKFURT/MAIN	GERMANY	661	0.00
233	OI ALLIANZ VOI I	THANKI ON HIMAIN	CEMINAINI		MITE



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	FONDS				
	AMG TIMESSQUARE	600 STEAMBOAT			
	EMERGING MARKETS	ROAD SUITE 300	UNITED STATES OF		
234	SMALL CAP FUND	GREENWICH CT	AMERICA	619	0.00
		4 RUE			
		PETERNELCHEN			
	SEB SICAV 1 - SEB	HOWALD			
	EMERGING MARKETS	LUXEMBOURG L-			
235	FUND	2370	LUXEMBOURG	619	0.00
	WASHINGTON STATE				
	INVESTMENT BOARD				
	MANAGED BY STATE				
	STREET GLOBAL ADVISORS	2100 FVED CDEEN			
	GUARANTEED	2100 EVERGREEN PARK DRIVE SW			
	EDUCATION TUITI	OLYMPIA	LIMITED CTATES OF		
236	ON-GET	WASHINGTON	UNITED STATES OF AMERICA	610	0.00
230	CC&L Q	2300 1111 WEST	AIVIERICA	910	0.00
	INTERNATIONAL	GEORGIA STREET			=
	SMALL CAP EQUITY	VANCOUVER			
237	FUND	BRITISH COLUMBIA		602	0.00
207	SPARTAN GROUP	DITTION COLONIDIA		002	0.00
	TRUST FOR		C		
	EMPLOYEE BENEFIT				
	PLANS SPA RTAN				
	TOTAL	100 SUMMER	2		
	INTERNATIONAL	STREET 12th FLOOR			
238	INDEX POOL	BOSTON MA		589	0.00
	VANGUARD FUNDS	6			
	PLC / VANGUARD ESG	70 Sir John	^		
	GLOBAL ALL CAP U	Rogerson's Quay			
239	CITS ETF	Dublin 2 Dublin		531	0.00
		DEUTSCHE BANK			
		AG, DB HOUSE			
	BLACKROCK GLOBAL	HAZARIMAL			
	FUNDS - ASIAN	SOMANI MARG,			
	MULTI-ASSET	P.O.BOX NO. 1142,			
240	INCOME FUND	FORT MUMBAI	INDIA	515	0.00
		ONE RAFFLES QUAY		_	3
	UBS PRINCIPAL	50-01 NORTH			
241	CAPITAL ASIA LTD	TOWER		479	0.00
		4th Floor 19 Bank	,		
	A CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PROPERTY A				
242	AEGIS INVESTMENT FUND PCC	Street Cybercity Ebene	MAURITIUS	450	0.00



		400 1101111155			
		400 HOWARD			
		STREET SAN	A		
	GLOBAL EX-US ALPHA	FRANCISCO CA	UNITED STATES OF		
243	TILTS FUND B	94105	AMERICA	425	0.00
		Karaagac Mah Tom			
		Cad Asilkent Sitesi			
		No 22 Z Ic Kapi No Z			
		Address No			
	ABDULMUHSIN	1692127937 Arsuz			
244	SUHNI	Hatay	Turkey	420	0.00
		HSBC SECURITIES			
	2	SERVICES 11TH			
		FLOOR, BLDG 3,			
		NESCO - IT PARK			
1	VANGUARD FUNDS	NESCO COMPLEX,			
	PLC - VANGUARD ESG	W.E. HIGHWAY			
	EMERGING MARKETS	GOREGAON (EAST),			
245	ALL CAP UCITS ETF	MUMBAI	INDIA	350	0.00
	LAZARD ASSET				
	MANAGEMENT LLC,	30 ROCKEFELLER			
	PROPRIETARY	PLAZA NEW YORK	UNITED STATES OF		
246	ACCOUNT	NY	AMERICA	180	0.00
	DOVETAIL GLOBAL				
	FUND PCC-				
	EAGLEWOOD	4TH FLOOR 19			
	CAPITAL- INDIA FUND	BANK STREET			
247	1	CYBERCITY EBENE		100	0.00
		C/O IQ EQ			
	COPTHALL	CORPORATE			
	MAURITIUS	SERVICES			
	INVESTMENT	(MAURITIUS) LTD 33			
	LIMITED - NON ODI	EDITH CAVELL			
248	AC COUNT	STREET PORT LOUIS		83	0.00
		Total		17650226	13.04

For BSE Limited

Vishal Bhat

**Company Secretary & Compliance Officer** 

Place: Mumbai

Membership No.: A41136

Address: A 403, Viva Pancham CHS, Virar West, Palghar - 401305.

### DM & ASSOCIATES COMPANY SECRETARIES LLP

(LLPIN NO. AAI-4743)

[ICSI Firm Registration No: L2017MH003500] [Peer Review Certificate: 758/2020]

REGD. OFFICE: # 205, NADIADWALA MARKET, PODDAR ROAD, MALAD (EAST), MUMBAI-400097 Tel No. 022-28443641 Email: dmassociatesllp@gmail.com

#### **FORM MGT-8**

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

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records, books and papers of **BSE LIMITED** ("the Company") having its registered office at 25th Floor, P. J. Towers, Dalal Street, Mumbai – 400001 bearing CIN: L67120MH2005PLC155188 as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **31**<sup>st</sup> **March, 2024 ("the Financial Year")**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
  - 1. its status as a Listed Public Limited Company;
  - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
  - 3. filing of forms and returns as stated in the annual return with the Registrar of Companies, Regional Directors, Central Government, the Tribunal Court or other authorities within the prescribed period of time, wherever applicable;
  - 4. calling/ convening/ holding meetings of Board of Directors, its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given (for meetings convened under shorter notice were in compliance with section 173(3) of the Companies Act, 2013) and the proceedings including circular resolutions and resolutions passed by Postal Ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
  - 5. The company was not required to close its Register of Members during the year. However, Company fixed record date for the purpose of declaring dividend;
  - 6. the Company has not advanced any loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
  - 7. contracts/arrangements with related parties as specified in section 188 of the Act;
  - 8. Securities details:
    - there were no instances of issue or allotment;
    - there were no instances of transfer or transmission;

-

## DM & ASSOCIATES COMPANY SECRETARIES LLP

(LLPIN NO. AAI-4743)

[ICSI Firm Registration No: L2017MH003500] [Peer Review Certificate: 758/2020]

REGD. OFFICE: # 205, NADIADWALA MARKET, PODDAR ROAD, MALAD (EAST), MUMBAI-400097 Tel No. 022-28443641 Email: dmassociatesllp@gmail.com

- there were no instances of redemption of Preference Shares or Debentures/Alteration of share capital/conversion of shares/securities and issue of security certificates in all instances;
- Pursuant to the approval of the Shareholders of the Company by way of Special Resolution in the Eighteenth Annual General Meeting held on Thursday, August 31, 2023 the Company bought back 86,532 (Eighty-Six Thousand Five Hundred and Thirty-Two only) fully paid-up equity shares of face value of Rs. 2/ each ("Equity Shares"), through tender offer route on a proportionate basis at Rs. 1,080/ per Equity Share. Consequently, the subscribed and number of paid-up shares were reduced from existing 13,54,62,891 of face value of Rs. 2 to 13,53,76,359 of face value of Rs. 2.
- 9. there was no transaction necessitating the Company to keeping abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares. However, pursuant to BSE (Corporatisation and Demutualisation) Scheme, 2005, the Company has kept in abeyance the allotment of shares held by 10 trading members of erstwhile BSE alongwith their accumulated corporate benefits and the same continue to remain in abeyance for various regulatory reasons;
- 10. the Company has declared dividend of Rs.12 (Rupees Twelve only) per equity share of the face value of Rs.2 (Rupees Two) each for the financial year ended 31<sup>st</sup> March, 2023. Unpaid/unclaimed dividend/other amounts as applicable under section 125 of the Companies Act, 2013 was duly transferred to the Investor Education and Protection Fund;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of Directors is as per sub sections (3), (4) and (5) thereof;
- 12. constitution / appointment / re-appointments, retirement / filling of casual vacancy, disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. The Company has complied with the same during the year under review;
- 13. the Company has duly appointed auditors as per the provisions of section 139 of the Act. There were no casual vacancy in the office of the Auditors during the financial year;
- 14. approvals required to be taken from the Central Government, Regional Director, Registrar, Tribunals/Court or such other authorities under the various provisions of the Act wherever applicable;
- 15. the Company has not accepted/renewed/repaid any deposits during the financial year;
- 16. borrowings from its directors and members, public financial institutions, banks and others and creation/ satisfaction/modification of charges in that respect, wherever applicable.
- 17. loans and investment or guarantees given or provided securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;

# DM & ASSOCIATES COMPANY SECRETARIES LLP

(LLPIN NO. AAI-4743)

[ICSI Firm Registration No: L2017MH003500] [Peer Review Certificate: 758/2020]

REGD. OFFICE: # 205, NADIADWALA MARKET, PODDAR ROAD, MALAD (EAST), MUMBAI-400097 Tel No. 022-28443641 Email: dmassociatesllp@gmail.com

The Company has not altered any of the provisions of its Memorandum / Articles of Association.

#### For DM & ASSOCIATES COMPANY SECRETARIES LLP **COMPANY SECRETARIES** ICSI Unique Code L2017MH003500

TRIBHUWNESHWAR
BHUWNESHWAR KAUSHIK
BHUWNESHWAR KAUSHIK

Date: 2024.08.23 15:27:45 +05'30'

**Tribhuwneshwar Kaushik** 

**Partner** FCS: 10607 COP: 16207

UDIN: F010607F001031000

Place: Mumbai

**Date: August 23, 2024**