

[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)

Refer the instruction kit for filing the form.

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

L40101HR1975GOI032564

Pre-fill

Global Location Number (GLN) of the company

AAACN0149C

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

NHPC LIMITED

(b) Registered office address

NHPC OFFICE COMPLEX SECTOR- 33 FARIDABAD NA
HARYANA
Haryana
121003
India

(c) *e-mail ID of the company

companysecretary@nhpc.nic.in

(d) *Telephone number with STD code

01292278018

(e) Website

www.nhpcindia.com

(iii) Date of Incorporation

07/11/1975

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Union Government Company

(v) Whether company is having share capital ☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s) ☒ Yes ☐ No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE LIMITED & NATIONAL STOCK EXCHANGE OF INDIA LTD	1,025

(b) CIN of the Registrar and Transfer Agent

L72400MH2017PLC444072

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road,
Nav Pada, Kurla (West) Kurla

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on or before due date

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

2

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	D1	Electric power generation, transmission and distribution	99.17
2	M	Professional, Scientific and Technical	M9	Other professional, scientific and technical activities	0.83

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

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

9

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	LOKTAK DOWNSTREAM HYDRO +	U40101MN2009GOI008249	Subsidiary	74
2	BUNDELKHAND SAUR URJA LIM +	U40300UP2015GOI068632	Subsidiary	88.82
3	NHDC LIMITED	U31200MP2000GOI014337	Subsidiary	51.08
4	JALPOWER CORPORATION LIM +	U40109TG2004GOI043985	Subsidiary	100
5	CHENAB VALLEY POWER PROJ +	U40105JK2011GOI003321	Subsidiary	59.15
6	RATLE HYDROELECTRIC POWE +	U40105JK2021GOI012380	Subsidiary	57.41
7	NHPC RENEWABLE ENERGY LIM +	U40200HR2022GOI101419	Subsidiary	100
8	APGENCO NHPC GREEN ENERC +	U35101AP2025GOI117525	Associate	50
9	NATIONAL HIGH POWER TEST +	U73100MP2009PTC047744	Associate	12.5

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	17,500,000,000	10,045,034,805	10,045,034,805	10,045,034,805
Total amount of equity shares (in Rupees)	175,000,000,000	100,450,348,050	100,450,348,050	100,450,348,050

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	17,500,000,000	10,045,034,805	10,045,034,805	10,045,034,805
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	175,000,000,000	100,450,348,050	100,450,348,050	100,450,348,050

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	48,407	10,044,986	1004503480	100,450,348	100,450,348	
		+		+	+	
Increase during the year	0	3,855	3855	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	0	3,855	3855			
Dematerialisation						
Decrease during the year	3,855	0	3855	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	3,855		3855			
Dematerialisation						
At the end of the year	44,552	10,044,990,	1004503480	100,450,348	100,450,348	
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

INE848E01016

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	9,813,675	0	152,771,494,700
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			152,771,494,700

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	140,952,351,800	24,890,000,000	13,070,857,100	152,771,494,700
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

89,942,577,680

(ii) Net worth of the Company

383,484,964,534

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	6,770,146,458	67.4	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	6,770,146,458	67.4	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	1,137,275,395	11.32	0	
	(ii) Non-resident Indian (NRI)	19,958,471	0.2	0	
	(iii) Foreign national (other than NRI)	1,867	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	208,756	0	0	
	(iii) Government companies	113,149,030	1.13	0	
3.	Insurance companies	599,531,771	5.97	0	
4.	Banks	347,354	0	0	
5.	Financial institutions	7,174,310	0.07	0	
6.	Foreign institutional investors	884,440,154	8.8	0	
7.	Mutual funds	454,831,043	4.53	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	42,731,438	0.43	0	
10.	Others (Alternate Investment Funds)	15,238,758	0.15	0	
	Total	3,274,888,347	32.6	0	0

Total number of shareholders (other than promoters)

4,086,506

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

4,086,507

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

557

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
VANGUARD TOTAL INVESTMENT	100 VANGUARD BOULEVARD MALAYSIA			42,341,810	0.42
VANGUARD EMERGING MARKETS	100 VANGUARD BOULEVARD MALAYSIA			38,177,604	0.38
ISHARES II PUBLIC LIMITED	JP Morgan 200 Capital Dock 79 Sir			36,462,637	0.36
GOLDMAN SACHS FUND	49 AVENUE JF KENNEDY LUXEMBOURG			28,611,731	0.28

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ISHARES CORE MSCI E	400 HOWARD STREET SAN FRANCISCO, CA 94105			27,847,418	0.28
ISHARES GLOBAL CLEAN ENERGY	1209 The Corporation Trust Company			24,834,556	0.25
VANGUARD FIDUCIARY	100 VANGUARD BOULEVARD MALDEN, MA 02148			21,762,657	0.22
ISHARES MSCI INDIA E	The Corporation Trust Company 1			18,478,383	0.18
FRANKLIN TEMPLETON	8A Rue Albert Borschette Luxembourg			16,943,967	0.17
PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHEN, BEIJING			16,222,642	0.16
CANADA PENSION PLAN	ONE QUEEN STREET EAST SUITE 2500			15,658,846	0.16
SWISSCANTO (LU) EQUITY	19 RUE DE BITBOURG L-1273 LUXEMBOURG			13,982,020	0.14
SWISSCANTO (CH) EQUITY	NORDRING 43000 BERN 25 SWITZERLAND			13,907,226	0.14
GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital			13,610,174	0.14
EMERGING MARKETS INDEX	400 HOWARD STREET SAN FRANCISCO, CA 94105			12,146,042	0.12
SCHRODER INTERNATIONAL	5 RUE HOHENHOF L-1736 SENNINGEN			11,359,587	0.11
STATE STREET DAILY MONETARY	ONE LINCOLN STREET BOSTON, MA 02110			11,208,792	0.11
MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING			11,093,771	0.11
ISHARES IV PUBLIC LIMITED	JP MORGAN 200 CAPITAL DOCK 79			10,856,666	0.11
FIDELITY GLOBAL INVESTMENT	LEVEL 21 TWO PACIFIC PLACE 88 CANAL STREET			10,633,407	0.11
CULLEN EMERGING MARKETS	645 FIFTH AVE NEW YORK, NY 10022			10,125,600	0.1
NORDEA EMERGING MARKETS	SATAMARADANKATU 500020 NOF			9,909,838	0.1
MSCI EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO, CA 94105			9,496,615	0.09
WISDOMTREE INDIA INVESTMENT	C/O CIM GLOBAL BUSINESS 33 EDICULE			9,126,478	0.09
ISHARES MSCI EMERGING MARKETS	400 HOWARD STREET SAN FRANCISCO, CA 94105			8,060,846	0.08

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

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	3,416,311	4,086,506
Debenture holders	8,652	8,520

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	5	4	1	0	0
(i) Non-Independent	3	0	4	0	0	0
(ii) Independent	0	5	0	1	0	0
C. Nominee Directors representing	0	1	0	1	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	1	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	6	4	2	0	0

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

8

(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)
RAJ KUMAR CHAUDHARY	10198931	Managing Director	2,711	01/07/2025

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAJENDRA PRASAD	08645380	Whole-time director	20,199	
UTTAM LAL	10194925	Whole-time director	4,411	
SANJAY KUMAR SINGH	10718481	Whole-time director	0	
MOHAMMAD AFZAL	09762315	Nominee director	0	
PREMKUMAR GOVEIL	10064794	Director	0	
RAJENDRA PRASAD	AEFPG9205C	CFO	20,199	
RUPA DEB	AFXPD1099Q	Company Secretary	2,711	

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

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)
SANJAY KUMAR SINGH	10718481	Additional director	24/07/2024	Appointment
RAJENDRA PRASAD	08645380	Whole-time director	07/08/2024	Change in Designation
RAJ KUMAR CHAUDHARY	10198931	Managing Director	07/08/2024	Change in Designation
SANJAY KUMAR SINGH	10718481	Whole-time director	28/08/2024	Change in Designation
UDAY SAKHARAM	07592413	Director	08/11/2024	Cessation
RASHMI SHARMA	09410683	Director	10/11/2024	Cessation
AMIT KANSAL	07722428	Director	10/11/2024	Cessation
JIJI JOSEPH	09415941	Director	10/11/2024	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	28/08/2024	3,804,589	320	67.4

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/04/2024	9	9	100
2	17/05/2024	9	9	100
3	11/07/2024	9	9	100
4	07/08/2024	10	10	100
5	28/08/2024	10	10	100
6	25/09/2024	10	10	100
7	16/10/2024	10	10	100
8	07/11/2024	10	9	90
9	12/12/2024	6	6	100
10	18/01/2025	6	6	100
11	07/02/2025	6	6	100
12	19/03/2025	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

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 COMM	16/05/2024	4	4	100
2	AUDIT COMM	11/07/2024	4	4	100
3	AUDIT COMM	06/08/2024	4	4	100
4	AUDIT COMM	06/11/2024	4	4	100
5	AUDIT COMM	07/02/2025	3	3	100
6	AUDIT COMM	19/03/2025	3	3	100
7	NOMINATION	16/04/2024	4	4	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	NOMINATION	10/07/2024	4	4	100
9	NOMINATION	06/11/2024	4	4	100
10	NOMINATION	12/12/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								(Y/N/NA)
1	RAJ KUMAR C	12	12	100	10	10	100	
2	RAJENDRA P	12	12	100	14	14	100	
3	UTTAM LAL	12	12	100	5	5	100	
4	SANJAY KUM	9	9	100	10	10	100	
5	MOHAMMAD	12	11	91.67	3	3	100	
6	PREMKUMAR	12	12	100	16	16	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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	RAJ KUMAR CHAU	CHAIRMAN & M	10,538,248	0	0	0	10,538,248
2	RAJENDRA PRASA	WHOLETIME D	9,782,023	0	0	0	9,782,023
3	UTTAM LAL	WHOLETIME D	9,485,618	0	0	0	9,485,618
4	SANJAY KUMAR S	WHOLETIME D	4,964,535	0	0	0	4,964,535
	Total		34,770,424	0	0	0	34,770,424

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	RUPA DEB	COMPANY SEC	5,596,700	0	0	0	5,596,700
	Total		5,596,700	0	0	0	5,596,700

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	PREMKUMAR GOV	INDEPENDENT	0	0	0	990,000	990,000
2	UDAY SAKHARAM	INDEPENDENT	0	0	0	650,000	650,000
3	JIJI JOSEPH	INDEPENDENT	0	0	0	560,000	560,000
4	AMIT KANSAL	INDEPENDENT	0	0	0	830,000	830,000
5	RASHMI SHARMA	INDEPENDENT	0	0	0	650,000	650,000
	Total		0	0	0	3,680,000	3,680,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

The Company did not have requisite number of Independent Directors (IDs) and Woman Director from 10.11.2024 to 31.03.2025 on the Board as per Section 149 of the Companies Act, 2013. The composition of Audit Committee and Nomination & Remuneration Committee was not as per Section 177 of the Companies Act, 2013.

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

SUMAN KUMAR

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

6564

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. ...

375.2.4

dated

05/08/2014

(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

08645380

To be digitally signed by

☒ Company Secretary

☐ Company secretary in practice

Membership number

13403

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****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



Draft

Form No. MGT-8

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

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **NHPC LIMITED (CIN L40101HR1975GOI032564)** as required to be maintained under the Companies Act, 2013 and the rules made thereunder for the financial year ended on **31st March, 2025**. 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. the 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 there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within the prescribed time and/or such extended time by authorities;
 4. Calling/convening/holding meetings of Board of Directors or 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 and the proceedings including the circular resolutions ~~and resolution passed by postal ballot, if any,~~ have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
 5. Closure of Register of Members /Security holders, as the case may be.
 6. Advances/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- *The Company has not entered into any material transaction with any of its related parties. The Company's major related party transactions are generally with its subsidiaries and associates.*
 8. Issue or allotment or transfer or transmission ~~or buy back~~ of securities/redemption of ~~preference shares or debentures/alteration or reduction of share capital/conversion of shares/securities~~ and issue of security certificates in all instances;
 9. The company has not kept in abeyance any rights to dividend, ~~rights shares and bonus shares~~ pending registration of transfer of shares in compliance with the provisions of the Act.



10. Declaration/ payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/ appointment/ re-appointments/ retirement/ ~~filling up casual vacancies~~/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them- *The Company did not have requisite number of Independent Directors (IDs) and Woman Director from 10.11.2024 to 31.03.2025 on the Board as per Section 149 of the Companies Act, 2013. The composition of Audit Committee and Nomination & Remuneration Committee was not as per Section 177 & 178 of the Companies Act, 2013 from 10.11.2024 till 31.03.2025 due to non-appointment of requisite number of IDs on the Board of the Company by Govt. of India, after completion of tenure of 4 IDs in November, 2024.*
13. Appointment / reappointment / ~~filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. The provisions related to acceptance /renewal /repayment of deposits of the Companies Act, 2013 *are not applicable as the company has not accepted any deposits from public.*
16. Borrowings from ~~its directors, members~~, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act- Not Applicable, being a Hydro Power Company and into infrastructure development (As per Schedule VI).
18. During the year under review, pursuant to Ministry of Corporate Affairs (MCA) Order dated 02.01.2025 for Central Government approval of scheme of amalgamation of Lanco Teesta Hydro Power Limited (LTHPL) with NHPC Limited, an amendment in Clause V of Memorandum of Association and Article 5 of Articles of Association was carried out as per the scheme of amalgamation to increase the Authorized Share Capital of the Company from Rs. 15,000 crores (divided into 1500,00,00,000 Equity shares of Rs.10 each) to Rs. 17,500 crores (divided into 1750,00,00,000 Equity shares of Rs.10/- each).

Place: New Delhi

Date: 11.07.25



For Suman Kumar & Associates
Company Secretaries

(CS Suman Kumar)

Prop.

C. P. No. : 6564

UDIN:

Peer Review Cert: 1942/2022

Point No. IV (iv) Debentures (Outstanding as at the end of financial year)

The value of Debentures outstanding at the end of financial year was as under:

Particulars	No. of Units	Total Value (In Rs.)
Non-convertible Debentures	98,13,675	1,52,77,14,94,700

The nominal value per unit of non-convertible debentures in point no. IV(iv) has been taken as "0" because nominal values of each series of bonds are different and therefore could not be entered in the e-form. The nominal value of each series of bonds is as under:

Particulars (Non-Convertible Bonds/Debentures)	No. of Units (Nos.)	Nominal value per Unit (in Rs.)	Total Value (in Rs.)
Q Series Bonds	21,100	1,00,000	2,11,00,00,000
R1 Series Bonds	685	1,00,000	6,85,00,000
R2 Series Bonds	6,368	1,00,000	63,68,00,000
R3 Series Bonds	26,760	1,00,000	2,67,60,00,000
S2 Series Bonds	27,500	1,00,000	2,75,00,00,000
Tax Free Series Bonds	88,84,166	1,000	8,88,41,66,000
T Series Bonds	73,746	1,00,000	7,37,46,00,000
U Series Bonds	5,400	1,00,000	5,40,00,00,000
U1 Series Bonds	3,600	1,00,000	3,60,00,00,000
V2 Series Bonds	8,850	10,00,000	8,85,00,00,000
W2 Series Bonds	4,500	1,00,000	4,50,00,00,000
X Series Bonds	15,000	5,71,428.58	8,57,14,28,700
Y Series Bonds	75,000	2,00,000	15,00,00,00,000
Y1 Series Bonds	25,000	2,00,000	5,00,00,00,000
AA Series Bonds	75,000	2,00,000	15,00,00,00,000
AA 1 Series Bonds	25,000	2,00,000	5,00,00,00,000
AB Series Bonds	37,500	2,00,000	7,50,00,00,000
AC Series Bonds	1,50,000	1,00,000	15,00,00,00,000
AD Series Bonds	99,600	1,00,000	9,96,00,00,000
AE Series Bonds	2,48,900	1,00,000	24,89,00,00,000
Total Non-Convertible Debentures (A)	98,13,675		1,52,77,14,94,700

(Rupa Deb)
Company Secretary
ACS-13403
NHPC Limited, NHPC Office Complex
Sector 33, Faridabad-121003

POINT NO. VI (c) DETAILS OF FOREIGN INSTITUTIONAL INVESTORS' (FIIs) HOLDING SHARES OF THE COMPANY

As per the information received from Registrar and Share Transfer Agent (RTA), there were 557 Foreign Institutional Investors' (FIIs) holding shares of the Company as on 31.03.2025. However, the e-form MGT-7 doesn't take more than 25 entries and hence complete list of FIIs is being attached as under:

SI No.	Name of the FII	ADDRESS	Number of shares held	% of shares held
1	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	42341810	0.42
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	38177604	0.38
3	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL CLEAN ENERGY UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	36462637	0.36
4	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	28611731	0.28
5	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	27847418	0.28
6	ISHARES GLOBAL CLEAN ENERGY ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	24834556	0.25
7	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	21762657	0.22

8	ISHARES MSCI INDIA ETF	The Corporation Trust Company 1209 Orange Street Wilmington Delaware	18478383	0.18
9	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON GL OBAL CLIMATE CHANGE FUND	8A Rue Albert Borschette Luxembourg	16943967	0.17
10	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	16222642	0.16
11	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	15658846	0.16
12	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE EMERGING M ARKETS	19 RUE DE BITBOURG L-1273 LUXEMBOURG	13982020	0.14
13	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE EMERGING M ARKETS	NORDRING 4 3000 BERN 25 SWITZERLAND	13907226	0.14
14	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	13610174	0.14
15	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	12146042	0.12
16	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY	5 RUE HOHENHOF L-1736 SENNINGERBERG GRAND DUCHY OF LUXEMBOURG	11359587	0.11
17	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	11208792	0.11
18	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	11093771	0.11

19	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	10856666	0.11
20	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	10633407	0.11
21	CULLEN EMERGING MARKETS HIGH DIVIDEND FUND	645 FIFTH AVE NEW YORK	10125600	0.10
22	NORDEA EMERGING MARKET EQUITIES FUND	SATAMARADANKAT U 5 00020 NORDEA	9909838	0.10
23	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	9496615	0.09
24	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	9126478	0.09
25	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	400 HOWARD STREET SAN FRANCISCO CA	8060846	0.08
26	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.	80 RAFFLES PLACE UOB PLAZA 2 14-20	7939719	0.08
27	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	7890262	0.08
28	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	7540926	0.08

29	THRIFT SAVINGS PLAN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	7270456	0.07
30	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	6443865	0.06
31	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	6410644	0.06
32	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	6235668	0.06
33	ISHARES MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	6191246	0.06
34	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	6018772	0.06
35	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	5934999	0.06
36	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	5749186	0.06
37	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-P AR-LION GLOBAL EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	5035124	0.05

38	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON EMER GING MARKETS ESG LEADERS EQUITY TRACKER FUND	ROYAL LONDON ASSET MANAGEMENT LIMITED 55 GRACECHURCH STREET LONDON EC3V 0RL	5032860	0.05
39	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	4966381	0.05
40	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	4855185	0.05
41	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	4765088	0.05
42	INVESTINGFORENINGE N NORDEA INVEST EMERGING MARKETS KL	STRANDGADE 3 POSTBOX 850 0900 KOBENHAVN	4761371	0.05
43	GOLDMAN SACHS BEWAARSTICHTING I - ENHANCED INDEX S USTAINABLE EMERGING MARKETS EQUITY FUND I (NL)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	4370488	0.04
44	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	4140397	0.04
45	PICTET CH INSTITUTIONAL-EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	4100467	0.04
46	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	3905120	0.04

47	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	3757943	0.04
48	QUILTER INVESTORS EMERGING MARKETS EQUITY INCOME FUND A SUB FUND OF QUILTER INVESTORS OEIC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3681603	0.04
49	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware	3678080	0.04
50	ALLSPRING EMERGING MARKETS EQUITY INCOME FUND	525 MARKET STREET SAN FRANCISCO CA	3667706	0.04
51	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	3663454	0.04
52	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	3592671	0.04
53	LION GLOBAL ASIA PACIFIC FUND	21 COLLYER QUAY NO 13-02 HSBC BUILDING SINGAPORE	3570733	0.04
54	EMERGING MARKETS EQUITY ADVANTAGE FUND, A SERIES OF 525 MARKET STREET FUND, LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3551508	0.04
55	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	3374898	0.03

56	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	3314112	0.03
57	NORTHERN TRUST INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	3311811	0.03
58	MANNING & NAPIER FUND, INC. - RAINIER INTERNATIONAL L DISCOVERY SERIES	290 WOODCLIFF DRIVE FAIRPORT NY	3238373	0.03
59	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	3202075	0.03
60	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	3176133	0.03
61	VAERDIPAPIRFONDEN NORDEA INVEST PORTEFOLJE AKTIER	CHRISTIANSBRO STRANDGARE 3 COPENHAGEN C	3100912	0.03
62	SCHRODER MPF ASIAN FUND	1 QUEENS ROAD CENTRAL HONGKONG SAR	3039539	0.03
63	NUVEEN EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	2972266	0.03
64	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	2956741	0.03
65	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	2816390	0.03
66	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL	2705513	0.03

पंजीकृत कार्यालय : एनएचपीसी ऑफिस कॉम्प्लेक्स, सेक्टर-33, फरीदाबाद - 121003, हरियाणा

Regd. Office : NHPC Office Complex, Sector - 33, Faridabad - 121003, Haryana

CIN:L40101HR1975GOI032564; Website: www.nhpcindia.com

E-mail : webmaster@nhpc.nic.in; EPABX No. : 0129-2588110 / 2588500

बिजली से संबंधित शिकायतों के लिए 1912 डायल करें। Dial 1912 for Complaints on Electricity

		STREET PORT LOUIS		
67	BONITAS POOLED INVESTMENT FUND SERIES - DYNAMIC ASIAN EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	2690551	0.03
68	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	2680110	0.03
69	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDS OPKOMENDE LANDEN	GRAADT VAN ROGGENWEG 250 3531 AH UTRECHT UTRECHT	2612576	0.03
70	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-3 HAMAMATSUCHO 2-CHOME MINATO- KU TOKYO 105- 8579 JAPAN	2581441	0.03
71	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	2517755	0.03
72	PENSIONDANMARK PENSIONSFORSIKRINGSK TIESELSKAB	LANGELINIE ALLE 41 POSTBOKS 2510 COPENHAGEN	2500000	0.02
73	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	2493202	0.02
74	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	2460923	0.02

75	GREATER PORTFOLIO INDIA	2 INTERNATIONAL PLACE BOSTON MA	2409153	0.02
76	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	2388124	0.02
77	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE	5 RUE JEAN MONNET L 2180	2348188	0.02
78	ABU DHABI PENSION FUND	Abu Dhabi Airport Road Behind Carrefour	2332304	0.02
79	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	2309018	0.02
80	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	2289661	0.02
81	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	2253147	0.02
82	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	2238501	0.02
83	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2221345	0.02

84	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	2200000	0.02
85	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	2185091	0.02
86	ACCIDENT COMPENSATION CORPORATION	LEVEL 7 19 AITKEN STREET WELLINGTON	2184916	0.02
87	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	2161506	0.02
88	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	2123808	0.02
89	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	2101203	0.02
90	HANDELSBANKEN EMERGING MARKETS INDEX	Blasieholmstorg 12 Stockholm	2066884	0.02
91	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	Bahnhofstrasse 9 Zurich Zurich Zurich	2053981	0.02
92	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 2	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	2037740	0.02

93	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	2029418	0.02
94	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	UETLIBERGSTRASSE 231 ZURICH	2001589	0.02
95	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	1962713	0.02
96	SOMERVILLE TRADING ENTERPRISES, LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1927583	0.02
97	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC ROAD 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	1927086	0.02
98	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	1890337	0.02
99	NT EMERGING MARKETS SUSTAINABLE SELECT SDG INDEX FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1881489	0.02

100	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	1877533	0.02
101	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	1875482	0.02
102	UTILICO EMERGING MARKETS TRUST PLC	The Cottage Ridgecourt The Ridge Epsom Surrey	1848160	0.02
103	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	1833964	0.02
104	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	1776927	0.02
105	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1757318	0.02
106	CITITRUST LIMITED AS TRUSTEE OF FRANKLIN TEMPLETON ASIA FUND SERIES - TEMPLETON SELECT APAC EQUITY INCOME FUND	Cititrust Limited 50/F Champion Tower Three Garden Road	1725873	0.02
107	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	1696024	0.02

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		BANDRA - EAST, MUMBAI		
108	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN	1690140	0.02
109	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	49 AVENUE JF KENNEDY	1685717	0.02
110	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE ASIAN EQUITY	5 RUE HOHENHOF SENNINGERBERG	1663140	0.02
111	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	1648345	0.02
112	1895 WERELD MULTIFACTOR AANDELEN FONDS	1 AMSTELPLEIN AMSTERDAM AMSTERDAM	1646997	0.02
113	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	1641077	0.02
114	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1607608	0.02
115	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64	1602566	0.02

		safat		
116	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	1599196	0.02
117	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	1597989	0.02
118	UBS (CH) INDEX FUND - EQUITIES EMERGING MARKETS NS L	UETLIBERGSTRAS SE 231 ZURICH SWITZERLAND	1506672	0.01
119	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	11-3 HAMAMATSUCHO 2-CHOME MINATO- KU TOKYO 105- 8579 JAPAN	1494819	0.01
120	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	1472225	0.01
121	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	1454606	0.01
122	EURIZON FUND	8 AVENUE DE LA LIBERTE	1440935	0.01
123	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	1424868	0.01
124	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	1386989	0.01
125	GOLDMAN SACHS EMERGING MARKETS ENHANCED INDEX SUST	80 route d'Esch	1378147	0.01

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	AINABLE EQUITY			
126	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	1356705	0.01
127	NATIONAL EMPLOYMENT SAVINGS TRUST	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	1334311	0.01
128	LBPAM ISR ACTIONS EMERGENTS	34 RUE DE LA FEDERATION PARIS	1326155	0.01
129	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	1320926	0.01
130	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris	1306584	0.01
131	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	1298200	0.01
132	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN D	10 MARINA BOULEVARD 48-01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	1288000	0.01
133	ALLSPRING (LUX) WORLDWIDE FUND - EMERGING MARKETS EQUITY INCOME FUND	80 ROUTE DESCH LUXEMBOURG L- 1470	1269177	0.01
134	QSMA2 LLC	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA,	1264481	0.01

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		SANTACRUZ EAST, MUMBAI		
135	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1236235	0.01
136	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V NA	1235735	0.01
137	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL- WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1232570	0.01
138	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	1231809	0.01
139	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	225 LIBERTY STREET NEW YORK NY	1230091	0.01
140	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UITY FUND- IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	1220859	0.01
141	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	1216567	0.01
142	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE- LEVESQUE W STE 1400 MONTREAL	1181764	0.01

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		QUEBEC		
143	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	1176726	0.01
144	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	1175281	0.01
145	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE RAI NIER INTERNATIONAL SMALL CAP EQUITY COLLECTIVE TRU ST FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	1174455	0.01
146	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	1171502	0.01
147	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201	1160504	0.01
148	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	JP Morgan 200 Capital Dock 79 Sir John Rogerson's Quay Dublin	1159908	0.01
149	GE PAR EQ AHY	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE	1130120	0.01
150	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	1116395	0.01

151	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	1109531	0.01
152	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	1104154	0.01
153	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL INFRASTRUCTURE SECURITIES-RREEF AMERICA L.L.C.-EXN6 3	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	1102100	0.01
154	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	1096634	0.01
155	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG LEADERS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	1093094	0.01
156	SCHRODER INTERNATIONAL OPPORTUNITIES PORTFOLIO - SCHRODER ASIA MORE(PLUS)	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 #48-01 SINGAPORE SINGAPORE	1058019	0.01
157	GS INDIA EQUITY	Yorckstrasse 21 Germany	1054135	0.01
158	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	1034314	0.01
159	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	1031082	0.01
160	BMO MSCI INDIA ESG LEADERS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	1027580	0.01

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161	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	1014132	0.01
162	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	1002415	0.01
163	THE NOMURA TRUST AND BANKING CO LTD AS THE TRUSTEE OF ASIA ATTRACTIVE DIVIDEND STOCK FUND MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	999586	0.01
164	THE BOARD OF THE PENSION PROTECTION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	982304	0.01
165	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	947266	0.01
166	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	26 Dampfaergevej Copenhagen Denmark	944392	0.01
167	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE	941831	0.01

168	ISHARES MSCI ASIA EX JAPAN CLIMATE ACTION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	924302	0.01
169	EMERGING MARKETS HIGH DIVIDEND FUND	70 SIR ROGERSON'S QUAY DUBLIN	923208	0.01
170	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEOLLABUK-DO KOREA	919466	0.01
171	HSBC MSCI EMERGING MARKETS UCITS ETF	25/28 North Wall Quay IFSC DUBLIN LEINSTER	905457	0.01
172	STRATHCLYDE PENSION FUND	Capella Building 60 York Street Glasgow	893313	0.01
173	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE	891408	0.01
174	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	891329	0.01
175	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	879393	0.01
176	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	876856	0.01

177	STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	869714	0.01
178	COLUMBIA EM CORE EX- CHINA ETF	290 Congress Street Boston MA	860346	0.01
179	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	858294	0.01
180	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	857440	0.01
181	C WORLDWIDE INDIA	1 rue Schiller L-2519	846883	0.01
182	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	832846	0.01
183	EURIZON EMERGING LEADERS ESG 50 - LUGLIO 2026	Eurizon Emerging Leaders PIAZZETTA GIORDANO DELL AMORE 3 MILAN MILAN	811816	0.01
184	CUSTODY BANK OF JAPAN, LTD. RE: RB BNP PARIBAS INDIA INNOVATION EQUITY FUND (FOR QUALIFIED INSTITUTIONAL INVESTORS ONLY)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	780307	0.01
185	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400076726	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	779960	0.01

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		MUMBAI		
186	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	777652	0.01
187	ISHARES MSCI ACWI EX U.S. ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	774216	0.01
188	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC B ETA EQUITY PORTFOLIO - AHAPBF - EASTSPRING QUANT S TRATEGIES, BETA TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	758643	0.01
189	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	741261	0.01
190	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	225 LIBERTY STREET NEW YORK NY	738776	0.01
191	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	ROOM 1417-27 SUN HUNG KAI CENTRE 30 HARBOUR ROAD WANCHAI	738750	0.01
192	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	735057	0.01
193	ISHARES MSCI ACWI ETF	400 HOWARD STREET SAN	732438	0.01

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		FRANCISCO CA 94105		
194	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	727531	0.01
195	GOLDMAN SACHS PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	708446	0.01
196	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	698732	0.01
197	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	698140	0.01
198	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX C HINA ESG LEADERS SELECT	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	691383	0.01
199	COMMINGLED PENSION TRUST FUND (EMERGING MARKETS EQ UITY INDEX) OF JPMORGAN CHASE BANK, N.A.	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	679151	0.01
200	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	675153	0.01
201	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	673531	0.01
202	JPMORGAN ASIAN SMALLER COMPANIES FUND	17 F TOWER 2 AND 3 1 SHAM MONG ROAD KOWLOON	671726	0.01

203	BMO CLEAN ENERGY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	661186	0.01
204	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	1 QUEENS ROAD CENTRAL HONG KONG	654541	0.01
205	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	649044	0.01
206	FIDELITY INVESTMENT FUNDS IX - FIDELITY SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	641338	0.01
207	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045832	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	640135	0.01
208	UBS FUND MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVEST INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	618807	0.01
209	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	600515	0.01
210	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	598649	0.01

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211	ISHARES INTERNATIONAL DIVIDEND GROWTH ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	589716	0.01
212	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON NA	585785	0.01
213	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	585691	0.01
214	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	577961	0.01
215	LANSFORSAKRINGAR TILLVAXTMARKNAD INDEX	TEGELUDDSVAGE N 11-13 STOCKHOLM STOCKHOLM	572626	0.01
216	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG LEADERS PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	571535	0.01
217	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	571333	0.01
218	KAPITALFORENINGEN INVESTIN PRO, GLOBALE AKTIER IND EX	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V	561558	0.01

219	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTI ER 3	KALVEBOD BRYGGE1 Not Applicable COPENHAGEN V Not Applicable	560685	0.01
220	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	546313	0.01
221	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D FA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	543227	0.01
222	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	531488	0.01
223	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	527855	0.01
224	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST	526828	0.01
225	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	522671	0.01
226	VANECK MSCI MULTIFACTOR EMERGING MARKETS EQUITY ET F	AURORA PLACE LEVEL 4 88 PHILLIP STREET SYDNEY NSW	501482	0.00

227	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	500165	0.00
228	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland	481417	0.00
229	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	49 AVENUE J F KENNEDY LUXEMBOURG	460014	0.00
230	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515	459894	0.00
231	KAPITALFORENINGEN MP INVEST, INTERNATIONALE AKTIER	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	458602	0.00
232	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	454744	0.00
233	DPAM L - DPAM L EQUITIES EMERGING MARKETS ESG LEAD ERS INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	450000	0.00
234	LEGAL & GENERAL EMERGING MARKETS EX CHINA COLLECTIVE INVESTMENT TRUST FUND	1100 Abernathy Road Suite 400 Atlanta GA USA	444045	0.00

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235	VAWL MASTERFONDS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	443564	0.00
236	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	437287	0.00
237	ISHARES MSCI ACWI LOW CARBON TARGET ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	435951	0.00
238	GLOBAL PLATFORM	6 ROUTE DE TREVES SENNINGERBERG L - 2633	432131	0.00
239	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	44835 Kudan-minami 1-Chome Chiyoda-ku Tokyo Tokyo	408972	0.00
240	UBS FUND MANAGEMENT(SWITZERLAND) AG ON BEHALF OF E AF COMPLAN	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	406149	0.00
241	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	403687	0.00

242	DEKA RETURN LIGHT BETA	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	394904	0.00
243	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	385442	0.00
244	FONDITALIA EQUITY GEM INNOVATORS	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	380626	0.00
245	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	OUDE LINDESTRAAT 70	380307	0.00
246	PRUDENTIAL HONG KONG LIMITED - PHKL SH PAR ASIA PACIFIC BETA EQUITY PORTFOLIO - AHSPBF - EASTSPRING QUANTITATIVE STRATEGIES TEAM	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	378182	0.00
247	JANE STREET SINGAPORE PTE. LIMITED .	04-37 38 OCEAN FINANCIAL CENTRE 10 COLLYER QUAY 049315 SINGAPORE	377600	0.00
248	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	377494	0.00

249	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	374616	0.00
250	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	601 Congress Street Boston MA 02210-2805 USA	373542	0.00
251	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	356756	0.00
252	STICHTING PENSIOENFONDS UWV	LA GUARDIAWEG 94 1043 DL AMSTERDAM	355740	0.00
253	KOLUMBAN - BALANCED 2	UETLIBERGSTRASSE 231 ZURICH	346150	0.00
254	KAPITALFORENINGEN INVESTIN PRO, GLOBAL EQUITIES I	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	345040	0.00
255	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	342929	0.00
256	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET GLOBAL EMERGING MARKETS SCREENED INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	339909	0.00

257	COSMIC SOFTECH DMCC	ICICI BANK LTD EMPIRE COMPLEX 1 ST FLOOR, SMS DEPT 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	338000	0.00
258	JPMORGAN BETABUILDERS EMERGING MARKETS EQUITY ETF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	336244	0.00
259	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	332705	0.00
260	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	C/O ALBERTA INVESTMENT MANAGEMENT CORPORATION 1100-10830 JASPER AVENUE EDMONTON AB	332300	0.00
261	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	332256	0.00
262	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102- 0084	332144	0.00
263	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	328600	0.00

264	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER 10	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	324541	0.00
265	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS MULTI-ASSET	5 RUE HOHENHOF SENNINGERBERG	323817	0.00
266	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	321674	0.00
267	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	321521	0.00
268	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	319740	0.00
269	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	309621	0.00
270	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	307784	0.00
271	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	306727	0.00

272	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	305000	0.00
273	JNL EMERGING MARKETS INDEX FUND	1 Corporate Way Lansing Michigan	304918	0.00
274	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	304741	0.00
275	SPARINVEST SICAV	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	304380	0.00
276	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR WELLS C APITAL EMERGING EQUITY MOTHER FUND	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	302414	0.00
277	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX	301317	0.00
278	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	301197	0.00
279	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF NUVEEN TIAA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	292205	0.00

280	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	287139	0.00
281	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	286685	0.00
282	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	286085	0.00
283	J P MORGAN INVESTMENT FUNDS	6 ROUTE DE TREVES SENNINGERBERG	283635	0.00
284	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF TRIANGULUS INSTITUTIONAL FUND - AKTIEN EMERGING MA RKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	282900	0.00
285	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	281681	0.00
286	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	274862	0.00

287	FONDITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	273104	0.00
288	NORDEA DISCRETIONARY GLOBAL EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	269463	0.00
289	GET HIGH CONVICTION EQUITY	1 PICKERING STREET 1601 GREAT EASTERN CENTRE	264060	0.00
290	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	262504	0.00
291	MOMENTUM GF GLOBAL EQUITY FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	262281	0.00
292	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	258754	0.00
293	EATON VANCE TRUST COMPANY / PARAMETRIC EMERGING MA RKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	254674	0.00
294	STICHTING AHOLD DELHAIZE PENSIOEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	254255	0.00

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295	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	251112	0.00
296	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	250552	0.00
297	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	250004	0.00
298	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	Level 43 1 Macquarie Place Sydney New South Wales	247887	0.00
299	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	601 CONGRESS STREET BOSTON MA 02110	244997	0.00
300	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	243473	0.00
301	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL SCREENED PASSIVE II	AE01 Aeschenvorstadt 1 Basel Basel Stadt	240968	0.00
302	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO	238121	0.00

303	DEKA INVESTMENT GMBH RE EMERGING MARKET AKTIEN	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	237622	0.00
304	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	237400	0.00
305	SH INDIA SECURITY MASTER (EQUITY)	HSBC BUILDING 25 1-KA BONGRAE- DONG CHUNG-KU SEOUL KOREA	236946	0.00
306	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	234740	0.00
307	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	233686	0.00
308	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	228052	0.00
309	NEXUS GLOBAL OPPORTUNITIES FUND	C/O ANNEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE	225000	0.00
310	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	219816	0.00

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		BANDRA - EAST, MUMBAI		
311	BOCHK ASIA PACIFIC EQUITY FUND	12/F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	219746	0.00
312	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	216132	0.00
313	J P MORGAN FUNDS	6 ROUTE DE TREVES SENNINGERBERG	215628	0.00
314	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER GLO BALE INDEKS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	213303	0.00
315	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	212678	0.00
316	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	44562 Uchisaiwaicho 2-chome Chiyoda-ku Tokyo Tokyo	212678	0.00
317	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	210420	0.00

318	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	197 Stephen Brown Building Clarendon Street Boston Massachusetts	208718	0.00
319	BLACKROCK SOLUTIONS FUNDS ICAV - COUTTS EMERGING MARKETS ESG INSIGHTS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	207450	0.00
320	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY	205784	0.00
321	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	205473	0.00
322	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	204496	0.00
323	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	203814	0.00
324	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	203331	0.00

325	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	201264	0.00
326	DPAM L - DPAM L EQUITIES EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	200000	0.00
327	VIRGINIA RETIREMENT SYSTEM	1200 EAST MAIN STREET RICHMOND VIRGINIA	199099	0.00
328	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN	197373	0.00
329	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	192713	0.00
330	ISHARES MSCI EMERGING MARKETS ASIA ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	192402	0.00
331	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	192202	0.00

332	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076151	44631 HAMAMATSUCHO 2-CHOME MINATO-KU	191243	0.00
333	EURIZON EMERGING LEADERS ESG 50 - SETTEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	188366	0.00
334	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	187229	0.00
335	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROSPENSION SKASSE FONDS - AKTIEN WELT	ROUTE DES ACACIAS 60 CAROUGE GE	185982	0.00
336	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	100 SUMMER STREET 12th FLOOR BOSTON MA	184309	0.00
337	LEGAL & GENERAL CCF - L&G ACWI EX THERMAL COAL ADAPTIVE CAPPED ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	179476	0.00

338	PACS: ASIA PACIFIC EX JAPAN SMART BETA EQUITY PORT FOLIO - ASASBF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	178173	0.00
339	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	175875	0.00
340	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	175125	0.00
341	LIONGLOBAL ASIA HIGH DIVIDEND EQUITY FUND	10 Marina Boulevard Marina Bay Financial Centre Tower 2 #48-01 SINGAPORE SINGAPORE	173184	0.00
342	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	171138	0.00
343	VOYA VACS INDEX SERIES EM PORTFOLIO	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	170040	0.00
344	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	167751	0.00

345	PKG FONDS - AKTIEN GLOBAL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	166756	0.00
346	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	166552	0.00
347	VFMC INTERNATIONAL EQUITY TRUST 2	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA	164309	0.00
348	OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	163181	0.00
349	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE N - UND IMMOBILIENWERTSCHRIFT EN	ROUTE DES ACACIAS 60 CAROUGE	162881	0.00
350	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main	162162	0.00
351	COLONIAL FIRST STATE SPECIALIST FUND 52	Ground Floor Tower 1 201 Sussex Street Sydney NSW	162000	0.00
352	BUREAU OF LABOR FUNDS LABOR RETIREMENT FUND GLOBAL INFRASTRUCTURE SECURITIES RREEF AMERICA LLC-EXN67	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	157370	0.00

353	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	155159	0.00
354	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	154623	0.00
355	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI	154547	0.00
356	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	153611	0.00
357	AWARE SUPER	LEVEL 28 388 GEORGE STREET SYDNEY NSW 2000	152640	0.00
358	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	152055	0.00
359	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	150938	0.00
360	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	150265	0.00

361	CRAFT EMERGING MARKET FUND PCC- ELITE CAPITAL FUND	ORBIS FINANCIAL CORPORATION LTD 4 A OCUS TECHNOPOLIS GOLF CLUB ROAD, SECTOR-54 GURGAON	150000	0.00
362	ALLSPRING MANAGED ACCOUNT COREBUILDER SHARES - SERIES EM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	147726	0.00
363	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	147000	0.00
364	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square	145610	0.00
365	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	144801	0.00
366	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	143420	0.00
367	VOYA ASIA PACIFIC HIGH DIVIDEND EQUITY INCOME FUND	7337 E Doubletree Ranch Road Scottsdale AZ NA	142604	0.00
368	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	George's Court 52-62 Townsend Street Dublin Dublin	141676	0.00
369	XTRACKERS (IE) PLC - XTRACKERS MSCI AC WORLD ESG SCREENED	78 SIR JOHN ROGERSONS QUAY NA DUBLIN	141351	0.00

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	UCITS ETF			
370	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	141322	0.00
371	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	140418	0.00
372	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	140195	0.00
373	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	139958	0.00
374	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	139569	0.00
375	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC.	7401 REGISTER DRIVE DES MOINES IOWA	138086	0.00
376	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	137107	0.00
377	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHAR E FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	136075	0.00
378	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G ESG BROAD	5 ALLEE SCHEFFER LUXEMBOURG	135825	0.00

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	CTB	LUXEMBOURG		
379	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	135313	0.00
380	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL E QUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTION AL TRUST COMPANY, N.A.-69013	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	135272	0.00
381	THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX F UND	Georges Court 54-62 Townsend Street	135193	0.00
382	EURIZON EMERGING LEADERS ESG 50- NOVEMBRE 2026	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	134960	0.00
383	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	23 Church Street 16- 01 Capital Square Singapore	134760	0.00
384	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	200 BLOOR STREET EAST NORTH TOWER TORONTO ONTARIO	132874	0.00
385	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL E QUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL A DVISORS ASIA LIMITED- 69014	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	132377	0.00

386	INVESTERINGSFORENINGE N DANSKE INVEST FJERNOSTEN IN DEKS KL	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	130959	0.00
387	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	130503	0.00
388	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	240 GREENWICH STREET NEW YORK NY	129947	0.00
389	AEIS INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	129825	0.00
390	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL A C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM PANY, N.A.-58848	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	128933	0.00
391	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	127991	0.00

392	PACS: ASIA PACIFIC EX JAPAN BETA EQUITY PORTFOLIO - ASABEF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	126925	0.00
393	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODAKU TOKYO JAPAN	126119	0.00
394	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	123720	0.00
395	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	8 12 HARUMI 1 CHOME CHUO-KU TOKYO	120274	0.00
396	ISHARES GLOBAL CLEAN ENERGY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	117530	0.00
397	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	117092	0.00
398	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	116757	0.00

399	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	6 rue Lou Hemmer Findel Luxembourg	115000	0.00
400	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	33 Alfred Street Sydney NSW	113818	0.00
401	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	113553	0.00
402	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	113366	0.00
403	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL AL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	112238	0.00
404	SEB EMERGING MARKETS EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	112123	0.00
405	ISHARES MSCI INDIA CLIMATE TRANSITION ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	110431	0.00

406	PUBLIC EMPLOYEES LONG-TERM CARE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	109651	0.00
407	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	106146	0.00
408	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	33 N DEARBORN ST ROOM 1000 CHICAGO ILLINOIS	105766	0.00
409	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS EQUITY TRACKER FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	104344	0.00
410	FIDELITY SALEM STREET TRUST FIDELITY INTERNATIONAL SUSTAINABILITY INDEX FUND	245 Summer Street Boston MA	104064	0.00
411	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	103946	0.00
412	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	103533	0.00
413	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	102254	0.00

414	BEST INVESTMENT CORPORATION MANAGED BY FIDELITY	ROOM 936 BUILDING NO 2 NO 1 YARD NAOSHIKOU STREET XICHENG DISTRICT BEIJING	101154	0.00
415	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITTY PASSIVE	33 A Avenue J F Kennedy	100738	0.00
416	CHINAAMC MSCI INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	99746	0.00
417	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	SUITE 2400 16 YORK STREET TORONTO ONTARIO	98617	0.00
418	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	97946	0.00
419	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	96747	0.00
420	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISORS LP	Department of Revenue Treasury Division PO Box 110 Juneau AK	96703	0.00
421	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	95669	0.00

422	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	95342	0.00
423	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACT OR EMERGING MARKETS EQUITY ETF	PIMCO 650 Newport Center Drive Newport Beach California	93616	0.00
424	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN	93005	0.00
425	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	92476	0.00
426	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	1301 SOUTH HARRISON STREET FORT WAYNE INDIANA	91206	0.00
427	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000	89000	0.00
428	GET SHF EQ ADG LGI	1 PICKERING STREET 16-01 GREAT EASTERN CENTRE SINGAPORE	88124	0.00
429	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY ESG EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT,	87657	0.00

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		MUMBAI		
430	GOLDMAN SACHS BEWAARSTICHTING I OPKOMENDE MARKTEN FONDS (NL)	SCHENKKADE 65 S GRAVENHAGE	84273	0.00
431	SWISS LIFE ASSET MANAGEMENT AG ON BEHALF OF SWISS LIFE INDEX FUNDS (CH) - SWISS LIFE INDEX FUNDS (CH) EQUITY EMERGING MARKETS	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	83297	0.00
432	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUI TY DIVIDENDS ESG EXCLUSIONS EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN NA	83050	0.00
433	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRAS SE 231 ZURICH	83011	0.00
434	MERCER QIF CCF - MERCER INVESTMENT FUND 16	70 SIR JOHN ROGERSON'S QUAY DUBLIN	82107	0.00
435	INTERNATIONALE KAPITALANLAGEGESELLSC HAFT MBH ACTIN G ON BEHALF OF PTV2	BOCKENHEIMER LANDSTRASSE 42- 44 FRANKFURT/ MAIN	79853	0.00
436	EURIZON EMERGING LEADERS ESG 50 - GENNAIO 2027	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	78289	0.00

437	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	77847	0.00
438	ALASKA COMMON TRUST FUND	100 EAST PRATT STREET BALTIMORE MARYLAND NA	77334	0.00
439	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF KOMFORTDYNAMIK SONDERVERMOGEN	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	76027	0.00
440	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI C ASSET ALLOCATION FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	74000	0.00
441	TRINITY COLLEGE CAMBRIDGE	Trinity College Trinity Street Cambridge	73938	0.00
442	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	73822	0.00
443	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SUMITOM O MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR RAKUTE N EMERGING MARKETS EQUITY INDEX MOTHER FUND	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	72326	0.00
444	VFMC INTERNATIONAL EQUITY TRUST 1	LEVEL 13 101 COLLINS ST MELBOURNE VICTORIA	71953	0.00
445	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	66032	0.00

446	SAS TRUSTEE CORPORATION POOLED FUND	LEVEL 16 83 CLARENCE STREET SYDNEY NSW	64678	0.00
447	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM ERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	62177	0.00
448	ISHARES MSCI BIC ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	61119	0.00
449	INVESTERINGSFORENINGE N SPARINVEST INDEX EMERGING M ARKETS KL	NORMANSVEJ 1 RANDERS NY	59800	0.00
450	BUREAU OF LABOR FUNDS- LABOR PENSION FUND- GLOBAL M ULTI-ASSET-FIL LIMITED-EXL70	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	59269	0.00
451	FIDELITY FUNDS - SUSTAINABLE CLIMATE SOLUTIONS FUN D	2A rue Albert Borschette BP 2174 Luxembourg	59147	0.00
452	SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E19 00961-0107	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	59035	0.00
453	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	56967	0.00
454	HESTA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	56773	0.00

455	ARERO - DER WELTFONDS - ESG	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	56294	0.00
456	ROBEQ CAPITAL GROWTH FUNDS - ROBEQ QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES I	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	55611	0.00
457	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	54473	0.00
458	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	52886	0.00
459	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	50912	0.00
460	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	50 Bank Street London London	50626	0.00
461	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	50440	0.00

462	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	49973	0.00
463	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	46535	0.00
464	STATE STREET TOTAL RETURN V.I.S. FUND	1600 SUMMER STREET STAMFORD CONNECTICUT	46387	0.00
465	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	46258	0.00
466	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	45798	0.00
467	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR SCHRODER ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY MOTHER FUND	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	45150	0.00
468	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	42909	0.00

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469	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	42109	0.00
470	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MUL TIFACTOR EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41872	0.00
471	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKE TS ESG EXCLUSIONS PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	41254	0.00
472	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	41131	0.00
473	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	39682	0.00
474	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	18 YORK STREET SUITE 1300 TORONTO ONTARIO	39526	0.00
475	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U CITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	38749	0.00
476	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	38515	0.00
477	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	6 Rue Lou Hemmer Senningerberg Luxembourg	37906	0.00

478	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	21650 OXNARD STREET 10TH FLOOR WOODLAND HILLS CALIFORNIA	37770	0.00
479	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	36983	0.00
480	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	36042	0.00
481	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS CARBON CONTROL FUND	LEVEL 15 420 GEORGE STREET SYDNEY NSW	35969	0.00
482	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	35680	0.00
483	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35619	0.00
484	ARES DIVERSIFIED	FIFTH FLOOR EBENE ESPLANADE 24 CYBERCITY EBENE	34853	0.00
485	VOYA EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	34579	0.00
486	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE LICOLN STREET BOSTON MASSACHUSETTS	33259	0.00

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487	INVESTING FOREIGN INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	32822	0.00
488	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS- EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS EQUITY FUND	TWO INTERNATIONAL PLACE 6 TH FLOOR BOSTON MASSACHUSETTS	32731	0.00
489	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS PA	31500	0.00
490	ARDAN ENTERPRISES - FZCO	ORBIS FINANCIAL CORPORATION LTD 4 A, OCUS TECHNOPOLIS SECTOR 54, GOLF CLUB ROAD GURGAON	30000	0.00
491	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	29844	0.00
492	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	29085	0.00

493	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF PSF	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	28924	0.00
494	BLACKROCK LIFE LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	28462	0.00
495	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	27674	0.00
496	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EM ASIA ESG C TB NET ZERO AMBITION	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	27577	0.00
497	RBC INDIGO EMERGING MARKETS EQUITY INDEX FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	27523	0.00
498	XTRACKERS (IE) PLC - XTRACKERS MSCI EMERGING MARKETS EX CHINA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	27131	0.00
499	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	26223	0.00

500	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	26127	0.00
501	STICHTING PENSIOENFONDS HOOGOVS - PORTFOLIO C	WIJCKERMOLLEN 202 BEVERWIJK	26006	0.00
502	AL MAL CAPITAL P.S.C	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	25295	0.00
503	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	25285	0.00
504	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS INDEX FUND	50 Bank Street London United Kingdom	25258	0.00
505	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX- CHINA EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	24677	0.00
506	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	24386	0.00

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507	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia	24277	0.00
508	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	24205	0.00
509	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	23878	0.00
510	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER	23609	0.00
511	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	22925	0.00
512	ISHARES ESG MSCI EM LEADERS ETF	400 HOWARD STREET SAN FRANCISCO CALIFORNIA	22863	0.00
513	CIBC EMERGING MARKETS EQUITY INDEX ETF	22ND FLOOR 161 BAY STREET TORONTO ONTARIO	22476	0.00
514	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	19812	0.00
515	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	19560	0.00
516	FIDEURAM FUND EQUITY GLOBAL EMERGING	9-11 rue Goethe	18604	0.00

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	MARKETS			
517	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	18295	0.00
518	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	16986	0.00
519	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	ONE LINCOLN STREET BOSTON MA	16667	0.00
520	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	161 BAY STREET 27TH FL TORONTO ONTARIO	15800	0.00
521	M7 GLOBAL FUND PCC - CELL VERTEX	LEVEL 5 TRI PRO ADMINISTRATORS LTD MAEVA TOWER BANK STREET CYBERCITY EBENE EBENE	15000	0.00
522	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA RKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	14702	0.00
523	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MTBJ400025521	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	14211	0.00
524	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	14156	0.00

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525	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN EMERGING MARKET CORE DIVIDEND TILT INDEX ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	13845	0.00
526	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUN D	George?s Court 54-62 Townsend Street Dublin 2 Dublin	13522	0.00
527	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	13518	0.00
528	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01	13414	0.00
529	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	1 Coleman Street London	12684	0.00
530	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	12100	0.00
531	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	11610	0.00
532	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS E X CHINA UCITS ETF	49 AVENUE J F KENNEDY LUXEMBOURG	11530	0.00
533	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11463	0.00

534	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E QUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	11198	0.00
535	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	11182	0.00
536	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 40	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	10799	0.00
537	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	10608	0.00
538	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	10149	0.00
539	COUNSEL DEFENSIVE GLOBAL EQUITY	SUITE 300 5015 SPECTRUM WAY MISSISSAUGA ONTARIO	10006	0.00
540	NUVAMA INDIA OPPORTUNITIES FUND - CLASS C	C/O IQ EQ FUND SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	8857	0.00

541	NATIONAL PENSION INSURANCE FUND-GLOBAL MULTI-ASSET -FIL LIMITED-EXL75	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	8505	0.00
542	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	7672	0.00
543	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	7224	0.00
544	UBS (IRL) ETF PLC - MSCI AC ASIA (EX JAPAN) ESG LEADERS LOW CARBON SELECT UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	6829	0.00
545	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	44631 Hamamatsucho 2-chome Minato-ku Tokyo Tokyo	6739	0.00
546	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF	200 KING STREET WEST SUITE 1500 TORONTO ONTARIO	5984	0.00
547	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY SRI PARIS ALIGNED ACTIVE UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC-9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5958	0.00

548	TAHIR BABAYEV	Sadaf 4 3101 Jumeirah Beach Residence P O Box 487494 Dubai	5001	0.00
549	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	5000	0.00
550	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST- EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	4176	0.00
551	BUREAU OF LABOR FUNDS- LABOR PENSION FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG75	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	4033	0.00
552	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	3702	0.00
553	SPDR S&P EMERGING MARKETS EX-CHINA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	2783	0.00
554	BNP PARIBAS FINANCIAL MARKETS	160 162 BD MACDONALD PARIS	1875	0.00

555	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	1343	0.00
556	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED FGG79	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1208	0.00
557	NATIONAL PENSION INSURANCE FUND GLOBAL PASSIVE EQUITY STATE STREET GLOBAL ADVISORS ASIA LIMITED FGG7 8	JP Morgan Chase Bank N.A, India Sub Custody 3rd Flr,JP MORGAN TOWER,OFF CST ROAD KALINA, SANTACRUZ - EAST, MUMBAI	1174	0.00

(Rupa Deb)
Company Secretary
ACS-13403
NHPC Limited, NHPC Office Complex
Sector 33, Faridabad-121003



फोन/Phone: 0129-2278018

EXPLANATION TO POINT NO. VIII (B)(i) - DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL AS ON THE CLOSURE OF FINANCIAL YEAR

Shri Rajendra Prasad Goyal (DIN 08645380) was Whole Time Director [Director (Finance)] of the Company and also Chief Financial Officer (CFO) of the Company as on the closure of FY 2024-25 i.e. 31.03.2025. Accordingly, details of Shri Goyal have been entered twice in point no. VIII (B)(i) of e-form MGT-7 i.e. (1) Whole Time Director (DIN 08645380) and (2) CFO (PAN No. AEFPG9205C).

(Rupa Deb)
Company Secretary
ACS-13403
NHPC Limited, NHPC Office Complex
Sector 33, Faridabad-121003

POINT NO. IX. MEETINGS OF MEMBERS/ CLASS OF MEMBERS/ BOARD/ COMMITTEES OF THE BOARD OF DIRECTORS

(B) BOARD MEETINGS

Sr. No	Date of Meeting	Total Number of directors associated as on the date of meeting	Attendance	
			No. of directors attended	% of attendance
1	16.04.2024	9	9	100
2	17.05.2024	9	9	100
3	11.07.2024	9	9	100
4	07.08.2024	10	10	100
5	28.08.2024	10	10	100
6	25.09.2024	10	10	100
7	16.10.2024	10	10	100
8	07.11.2024	10	9	90
9	12.12.2024	6	6	100
10	18.01.2025	6	6	100
11	07.02.2025	6	6	100
12	19.03.2025	6	6	100

(C) COMMITTEE MEETINGS

Sr. No	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
1	Audit Committee	16.05.2024*	4	4	100

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2	Audit Committee	11.07.2024	4	4	100
3	Audit Committee	06.08.2024*	4	4	100
4	Audit Committee	06.11.2024*	4	4	100
5	Audit Committee	07.02.2025	3	3	100
6	Audit Committee	19.03.2025	3	3	100
7	Nomination & Remuneration Committee	16.04.2024	4	4	100
8	Nomination & Remuneration Committee	10.07.2024	4	4	100
9	Nomination & Remuneration Committee	06.11.2024	4	4	100
10	Nomination & Remuneration Committee	12.12.2024	3	3	100
11	Risk Management Committee	16.05.2024	3	3	100
12	Risk Management Committee	11.07.2024	3	3	100
13	Risk Management Committee	25.09.2024	3	3	100
14	Risk Management Committee	06.11.2024	3	3	100
15	Risk Management Committee	19.03.2025	3	3	100
16	Stakeholders' Relationship Committee	16.05.2024	4	4	100
17	Stakeholders'	11.07.2024	4	4	100

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बिजली से संबंधित शिकायतों के लिए 1912 डायल करें। Dial 1912 for Complaints on Electricity

	Relationship Committee				
18	Stakeholders' Relationship Committee	25.09.2024	4	4	100
19	Stakeholders' Relationship Committee	06.11.2024	4	4	100
20	Stakeholders' Relationship Committee	07.02.2025	3	3	100
21	Committee on Corporate Social Responsibility (CSR) & Sustainability	16.05.2024	8	8	100
22	Committee on Corporate Social Responsibility (CSR) & Sustainability	11.07.2024	8	8	100
23	Committee on Corporate Social Responsibility (CSR) & Sustainability	06.11.2024	8	8	100
24	Committee on Corporate Social Responsibility (CSR) & Sustainability	19.03.2025	4	4	100

*Audit Committee meetings held on 16.05.2024, 06.08.2024 and 06.11.2024 were adjourned and the adjourned meetings were held on 17.05.2024, 07.08.2024 and 07.11.2024 respectively. The attendance of members in the adjourned meetings of Audit Committee were as under:

Sr. No	Type of Meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				No. of members attended	% of attendance
1	Adjourned Meeting	17.05.2024	4	4	100

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	of Committee	Audit				
2	Adjourned Meeting of Committee	Audit	07.08.2024	3	3	100
3	Adjourned Meeting of Committee	Audit	07.11.2024	4	4	100

(D) ATTENDANCE OF DIRECTORS

S. No.	Name of the Director (Shri/Smt.)	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		No. of Meetings which Director was entitled to attend	No. of Meetings attended	% of attendance	No. of Meetings which director was entitled to attend	No. of Meetings attended	% of attendance	
1.	RAJ KUMAR CHAUDHARY	12	12	100	10	10	100	
2.	RAJENDRA PRASAD GOYAL	12	12	100	14	14	100	
3.	UTTAM LAL	12	12	100	5	5	100	
4.	SANJAY KUMAR SINGH	9	9	100	10	10	100	
5.	MOHAMMAD AFZAL	12	11	91.67	3	3	100	
6.	PREMKUMAR GOVERTHANAN	12	12	100	16	16	100	
7.	UDAY SAKHARAM NIRGUDKAR	8	8	100	10	10	100	



फोन/Phone: 0129-2278018

8.	AMIT KANSAL	8	8	100	14	14	100	
9.	RASHMI SHARMA RAWAL	8	8	100	10	10	100	
10.	JIJI JOSEPH	8	8	100	7	7	100	

In e-form MGT-7 details of Directors who were on the Board as on 31.03.2025 is being automatically taken by MCA system. Accordingly, details of attendance of Directors who were on the Board during the FY 2024-25 including those who ceased to be Director during FY 2024-25 [S. No. 7,8,9 & 10] are also being provided.

(Rupa Deb)
Company Secretary
ACS-13403
NHPC Limited, NHPC Office Complex
Sector 33, Faridabad-121003