

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in * are mandatory

Refer instruction kit for filing the form



Form language

☒ English ☐ Hindi**I REGISTRATION AND OTHER DETAILS**

i *Corporate Identity Number (CIN)

L65191KL1931PLC000368

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	THE FEDERAL BANK LTD	THE FEDERAL BANK LTD
Registered office address	FEDERAL TOWERSP B NO 103 ALWAYE,NA,ERANAKULAM,Kerala,India,683101	FEDERAL TOWERSP B NO 103 ALWAYE,NA,ERANAKULAM,Kerala,India,683101
Latitude details	10.111560	10.111560
Longitude details	76.352508	76.352508

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

618679200_Federal Bank
Images_..pdf

(b) *Permanent Account Number (PAN) of the company

AA*****0H

(c) *e-mail ID of the company

*****tarial@federalbank.co.in

(d) *Telephone number with STD code

04*****63

(e) Website

www.federal.bank.in

iv *Date of Incorporation (DD/MM/YYYY)

23/04/1931

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U74900TN2015PTC101466	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	2nd Floor Kences Towers ,1 Ramakrishna Street North Usman Road T Nagar, Chennai,Chennai,Tamil Nadu,India,600017	INR000000544

ix * (a) Whether Annual General Meeting (AGM) held

☐ Yes

☒ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

Annual general meeting (AGM) to be held on 21/08/2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance activities	64	Financial service activities, except insurance and pension funding	100

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

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

3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	L65910MH1995PLC364635		FEDBANK FINANCIAL SERVICES LIMITED	Subsidiary	61.03
2	U74999KL2018PLC055298		FEDERAL OPERATIONS AND SERVICES LIMITED	Subsidiary	100
3	U66010MH2007PLC167164		AGEAS FEDERAL LIFE INSURANCECOMP ANY LIMITED	Associate	26

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	4000000000.00	2465607651.00	2464282356.00	2464282356.00
Total amount of equity shares (in rupees)	8000000000.00	4931215302.00	4928564712.00	4928564212.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
EQUITY SHARES				
Number of equity shares	4000000000	2465607651	2464282356	2464282356
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8000000000.00	4931215302.00	4928564712	4928564212

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

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)				
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(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	11907898	2443921167	2455829065.00	4911658130	4911657630	
Increase during the year	0.00	9546901.00	9546901.00	19093802.00	19093802.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	8453291	8453291.00	16906582	16906582	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify DEMATERIALIZED SHARES	0	1093610	1093610.00	2187220	2187220	
Decrease during the year	1093610.00	0.00	1093610.00	2187220.00	2187220.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify DEMATERIALIZED SHARES	1093610	0	1093610.00	2187220	2187220	
At the end of the year	10814288.00	2453468068.00	2464282356.00	4928564712.00	4928564212.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 			0			
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 			0			
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE171A01029

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

3

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
INE171A08032	700	10000000	7000000000.00
INE171A08040	995	10000000	9950000000.00
INE171A08057	150000	100000	15000000000.00
Total	151695.00	20100000.00	31950000000.00

Classes of non-convertible 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
INE171A08032	7000000000	0	0	7000000000.00
INE171A08040	9950000000	0	0	9950000000.00
INE171A08057	15000000000	0	0	15000000000.00
Total	31950000000	0.00	0.00	31950000000.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	31950000000	0.00	0.00	31950000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00

Fully convertible debentures	0.00	0.00	0.00	0.00
Total	31950000000.00	0.00	0.00	31950000000.00

v Securities (other than shares and debentures)

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
WARRANTS	272974043	227	61965107761	56.75	15491276940.25
Total	272974043		61965107761		15491276940.25

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

i *Turnover

321357700000

ii * Net worth of the Company

386905400000

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 				
	Total	0.00	0	0.00	0

Total number of shareholders (promoters)

0

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	405391049	16.45	0	0.00
	(ii) Non-resident Indian (NRI)	99411640	4.03	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00

	(iii) Government companies	69754	0.00	0	0.00
3	Insurance companies	204305975	8.29	0	0.00
4	Banks	2218989	0.09	0	0.00
5	Financial institutions	22311154	0.91	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	929494116	37.72	0	0.00
8	Venture capital	70814187	2.87	0	0.00
9	Body corporate (not mentioned above)	49727373	2.02	0	0.00
10	Others	680538119	27.62	0	0.00
	FPI,NBFC, IEPF,other				
	Total	2464282356.00	100	0.00	0

Total number of shareholders (other than promoters)

845579

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

845579.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	142849
2	Individual - Male	380686
3	Individual - Transgender	4
4	Other than individuals	322040
	Total	845579.00

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

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

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	0	0
Members (other than promoters)	870311	845579
Debenture holders	48	38

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	8	3	7	0.09	0.00
i Non-Independent	3	0	3	0	0.09	0
ii Independent	0	8	0	7	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	3	8	3	7	0.09	0.00

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

13

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
KRISHNAN VENKAT SUBRAMANIAN	00031794	Managing Director	0	
HARSH DUGAR	00832748	Whole-time director	1260000	
VENKATESWARAN VENKATRAMAN	09227554	Whole-time director	953125	
SIDDHARTHA SENGUPTA	08467648	Director	0	
MANOJ FADNIS	01087055	Director	0	
SUDARSHAN SEN	03570051	Director	0	
VARSHA VASANT PURANDARE	05288076	Director	0	
SANKARSHAN BASU	06466594	Director	0	
RAMANAND MUNDKUR	03498212	Director	0	
GEORGE ELIAS	00204510	Director	0	
KRISHNAN VENKAT SUBRAMANIAN	AOPPS4469G	CEO	0	
VENKATESWARAN VENKATRAMAN	ABUPV3126H	CFO	953125	01/05/2026
SAMIR PRAVINCHANDRA RAJDEV	AAXPR2515A	Company Secretary	0	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SHALINI WARRIER	08257526	Whole-time director	23/05/2025	Cessation
VENKATESWARAN VENKATRAMAN	09227554	Whole-time director	10/07/2025	Appointment
ABHAYA PRASAD HOTA	02593219	Director	14/01/2026	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

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/08/2025	847195	282	0.03
Extra-ordinary General Meeting	19/11/2025	853714	75	0.01

B BOARD MEETINGS

*Number of meetings held

27

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/04/2025	11	10	90.91
2	30/04/2025	11	11	100
3	09/05/2025	11	10	90.91
4	16/05/2025	11	11	100
5	07/06/2025	10	10	100
6	28/06/2025	10	10	100
7	30/06/2025	10	10	100
8	30/07/2025	11	11	100
9	02/08/2025	11	11	100
10	29/08/2025	11	11	100
11	11/09/2025	11	11	100
12	26/09/2025	11	11	100
13	08/10/2025	11	10	90.91

14	18/10/2025	11	11	100
15	24/10/2025	11	11	100
16	07/11/2025	11	11	100
17	19/11/2025	11	11	100
18	05/12/2025	11	11	100
19	24/12/2025	11	10	90.91
20	30/12/2025	11	10	90.91
21	09/01/2026	11	11	100
22	16/01/2026	10	10	100
23	13/02/2026	10	8	80
24	16/02/2026	10	10	100
25	28/02/2026	10	9	90
26	17/03/2026	10	10	100
27	27/03/2026	10	10	100

C COMMITTEE MEETINGS

Number of meetings held

113

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	30/04/2025	4	4	100
2	Audit Committee Meeting	12/05/2025	4	4	100
3	Audit Committee Meeting	03/06/2025	4	4	100
4	Audit Committee Meeting	20/06/2025	4	4	100
5	Audit Committee Meeting	26/06/2025	4	4	100

6	Audit Committee Meeting	02/08/2025	4	4	100
7	Audit Committee Meeting	07/08/2025	4	4	100
8	Audit Committee Meeting	19/08/2025	4	4	100
9	Audit Committee Meeting	08/09/2025	4	4	100
10	Audit Committee Meeting	24/09/2025	4	4	100
11	Audit Committee Meeting	17/10/2025	4	4	100
12	Audit Committee Meeting	24/10/2025	4	4	100
13	Audit Committee Meeting	06/11/2025	4	4	100
14	Audit Committee Meeting	12/11/2025	4	4	100
15	Audit Committee Meeting	17/11/2025	4	4	100
16	Audit Committee Meeting	18/11/2025	4	4	100
17	Audit Committee Meeting	26/11/2025	4	4	100
18	Audit Committee Meeting	01/12/2025	4	4	100
19	Audit Committee Meeting	18/12/2025	4	4	100
20	Audit Committee Meeting	07/01/2026	4	4	100
21	Audit Committee Meeting	16/01/2026	4	4	100
22	Audit Committee Meeting	23/01/2026	4	3	75
23	Audit Committee Meeting	27/02/2026	4	4	100
24	Audit Committee Meeting	14/03/2026	4	4	100
25	Audit Committee Meeting	20/03/2026	4	4	100
26	Credit, Investment & Raising Capital Committee	25/04/2025	6	6	100
27	Credit, Investment & Raising Capital Committee	30/05/2025	6	6	100

28	Credit, Investment & Raising Capital Committee	23/06/2025	6	6	100
29	Credit, Investment & Raising Capital Committee	28/07/2025	6	6	100
30	Credit, Investment & Raising Capital Committee	29/07/2025	6	6	100
31	Credit, Investment & Raising Capital Committee	05/08/2025	6	5	83.33
32	Credit, Investment & Raising Capital Committee	25/08/2025	6	6	100
33	Credit, Investment & Raising Capital Committee	12/09/2025	6	5	83.33
34	Credit, Investment & Raising Capital Committee	25/09/2025	6	5	83.33
35	Credit, Investment & Raising Capital Committee	24/10/2025	6	6	100
36	Credit, Investment & Raising Capital Committee	08/11/2025	6	6	100
37	Credit, Investment & Raising Capital Committee	24/11/2025	6	6	100
38	Credit, Investment & Raising Capital Committee	02/12/2025	6	6	100
39	Credit, Investment & Raising Capital Committee	26/12/2025	6	4	66.67
40	Credit, Investment & Raising Capital Committee	29/12/2025	6	5	83.33
41	Credit, Investment & Raising Capital Committee	22/01/2026	6	5	83.33
42	Credit, Investment & Raising Capital Committee	16/02/2026	6	5	83.33
43	Credit, Investment & Raising Capital Committee	23/02/2026	6	4	66.67

44	Credit, Investment & Raising Capital Committee	10/03/2026	6	6	100
45	Credit, Investment & Raising Capital Committee	25/03/2026	6	6	100
46	Corporate Social Responsibility Committee	20/05/2025	4	4	100
47	Corporate Social Responsibility Committee	30/10/2025	4	4	100
48	Corporate Social Responsibility Committee	18/03/2026	3	3	100
49	Nomination, Remuneration, Ethics & Compensation Committee	07/04/2025	3	3	100
50	Nomination, Remuneration, Ethics & Compensation Committee	09/04/2025	3	3	100
51	Nomination, Remuneration, Ethics & Compensation Committee	17/04/2025	3	3	100
52	Nomination, Remuneration, Ethics & Compensation Committee	29/04/2025	3	3	100
53	Nomination, Remuneration, Ethics & Compensation Committee	07/06/2025	3	3	100
54	Nomination, Remuneration, Ethics & Compensation Committee	14/06/2025	3	3	100
55	Nomination, Remuneration, Ethics & Compensation Committee	16/06/2025	3	3	100
56	Nomination, Remuneration, Ethics & Compensation Committee	21/06/2025	3	3	100
57	Nomination, Remuneration, Ethics & Compensation Committee	30/06/2025	3	3	100

58	Nomination, Remuneration, Ethics & Compensation Committee	28/06/2025	3	3	100
59	Nomination, Remuneration, Ethics & Compensation Committee	19/07/2025	3	3	100
60	Nomination, Remuneration, Ethics & Compensation Committee	28/07/2025	3	3	100
61	Nomination, Remuneration, Ethics & Compensation Committee	11/08/2025	3	3	100
62	Nomination, Remuneration, Ethics & Compensation Committee	18/08/2025	3	3	100
63	Nomination, Remuneration, Ethics & Compensation Committee	09/09/2025	3	3	100
64	Nomination, Remuneration, Ethics & Compensation Committee	25/09/2025	4	4	100
65	Nomination, Remuneration, Ethics & Compensation Committee	08/10/2025	4	4	100
66	Nomination, Remuneration, Ethics & Compensation Committee	06/11/2025	4	4	100
67	Nomination, Remuneration, Ethics & Compensation Committee	20/12/2025	4	4	100
68	Nomination, Remuneration, Ethics & Compensation Committee	22/12/2025	4	3	75
69	Nomination, Remuneration, Ethics & Compensation Committee	02/01/2026	4	4	100
70	Nomination, Remuneration, Ethics & Compensation Committee	10/01/2026	4	4	100

71	Nomination, Remuneration, Ethics & Compensation Committee	04/02/2026	4	4	100
72	Nomination, Remuneration, Ethics & Compensation Committee	16/03/2026	4	4	100
73	Nomination, Remuneration, Ethics & Compensation Committee	21/03/2026	4	4	100
74	Special Committee of the Board for monitoring and follow up of cases of Frauds	29/04/2025	5	5	100
75	Special Committee of the Board for monitoring and follow up of cases of Frauds	02/07/2025	5	5	100
76	Special Committee of the Board for monitoring and follow up of cases of Frauds	29/07/2025	5	5	100
77	Special Committee of the Board for monitoring and follow up of cases of Frauds	28/10/2025	5	5	100
78	Special Committee of the Board for monitoring and follow up of cases of Frauds	21/03/2026	5	5	100
79	Customer Service Committee	08/04/2025	5	5	100
80	Customer Service Committee	24/06/2025	4	4	100
81	Customer Service Committee	20/09/2025	5	5	100
82	Customer Service Committee	05/11/2025	5	4	80
83	Customer Service Committee	24/12/2025	5	4	80
84	Customer Service Committee	07/03/2026	5	4	80
85	Information Technology & Operations Committee	21/06/2025	4	4	100
86	Information Technology & Operations Committee	08/08/2025	5	4	80

87	Information Technology & Operations Committee	30/09/2025	5	4	80
88	Information Technology & Operations Committee	18/11/2025	5	3	60
89	Information Technology & Operations Committee	17/02/2026	5	5	100
90	Information Technology & Operations Committee	12/03/2026	5	4	80
91	Stakeholders Relationship Committee	18/09/2025	4	4	100
92	Stakeholders Relationship Committee	25/11/2025	4	4	100
93	Stakeholders Relationship Committee	16/12/2025	4	4	100
94	Stakeholders Relationship Committee	07/02/2026	3	3	100
95	Risk Management Committee of the Board	25/06/2025	4	4	100
96	Risk Management Committee of the Board	05/07/2025	4	4	100
97	Risk Management Committee of the Board	26/08/2025	4	4	100
98	Risk Management Committee of the Board	04/10/2025	4	4	100
99	Risk Management Committee of the Board	05/11/2025	4	4	100
100	Risk Management Committee of the Board	07/11/2025	4	3	75
101	Risk Management Committee of the Board	28/11/2025	4	4	100
102	Risk Management Committee of the Board	19/12/2025	4	4	100
103	Risk Management Committee of the Board	30/01/2026	4	4	100
104	Risk Management Committee of the Board	17/02/2026	4	4	100
105	Risk Management Committee of the Board	18/03/2026	4	4	100
106	Risk Management Committee of the Board	31/03/2026	4	4	100
107	Human Resource Committee of the Board	09/09/2025	4	4	100

108	Human Resource Committee of the Board	16/02/2026	4	4	100
109	Review Committee of the Board on Identification of Wilful Defaulters	16/06/2025	3	3	100
110	Review Committee of the Board on Identification of Wilful Defaulters	07/02/2026	3	3	100
111	Review Committee of the Board on Identification of Wilful Defaulters	26/03/2026	3	3	100
112	Independent Directors Meeting	24/06/2025	8	8	100
113	Independent Directors Meeting	30/03/2026	7	7	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	KRISHNAN VENKAT SUBRAMANIAN	27	27	100	60	54	90	
2	HARSH DUGAR	27	22	81	32	28	87	
3	VENKATESWARAN VENKATRAMAN	20	19	95	11	5	45	
4	SIDDHARTHA SENGUPTA	27	27	100	61	61	100	
5	MANOJ FADNIS	27	27	100	62	62	100	
6	SUDARSHAN SEN	27	26	96	68	66	97	
7	VARSHA VASANT PURANDARE	27	26	96	34	33	97	
8	SANKARSHAN BASU	27	27	100	47	47	100	
9	RAMANAND MUNDKUR	27	27	100	74	74	100	
10	GEORGE ELIAS	27	27	100	30	29	96	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL☐ Nil

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Krishnan Venkat Subramanian	Managing Director	35964141		10410960	4164383	50539484.00
2	Harsh Dugar	Whole-time director	19145606.26		10800000	3120400	33066006.26
3	Venkatraman Venkateswaran	Whole-time director	15724223.89		6000000	2454410	24178633.89
	Total		70833971.15	0.00	27210960.00	9739193.00	107784124.15

B *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	SAMIR PRAVINCHANDRA RAJDEV	Company Secretary	8680336.59	0	3000000	1250000	12930336.59
	Total		8680336.59	0.00	3000000.00	1250000.00	12930336.59

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Abhaya Prasad Hota	Director	0	0	0	5556723	5556723.00
2	Siddhartha Sengupta	Director	3000000	0	0	6600000	9600000.00
3	Manoj Fadnis	Director	3000000	0	0	6525000	9525000.00
4	Sudarshan Sen	Director	3000000	0	0	6850000	9850000.00
5	Varsha Vasant Purandare	Director	3000000	0	0	4925000	7925000.00
6	Sankarshan Basu	Director	3000000	0	0	5950000	8950000.00
7	Ramanand Mundkur	Director	3000000	0	0	7475000	10475000.00

8	Elias George	Director	3000000	0	0	4825000	7825000.00
	Total		21000000.00	0.00	0.00	48706723.00	69706723.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/ DIRECTORS/OFFICERS

☐ Nil

7

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
THE FEDERAL BANK LTD	National Stock Exchange	31/12/2025	NSE/MSD/34368 dated 13/04/2017	Penalty of INR 600/- imposed by NSE to Treasury Dept for using CTCL ids mapped to different platform, which is not allowed.	Nil

THE FEDERAL BANK LTD	RESERVE BANK OF INDIA	01/04/2025	RBI Master Circular RBI/2021-22/84 DCM (RMMT) No.S153/11.01.01/2021-22	Issue Department, RBI has levied penalty of INR 5.60 Lakhs on the bank for non adherence with the provisions of RBI Master Circular RBI/2021-22/84 DCM (RMMT) No.S153/11.01.01/2021-22 August 10, 2021 to the extent, due to non replenishment of cash in ATMs falling under various jurisdictions during the FY 2025-26. The Bank has paid the above penalty on various dates during the FY 2025-26.	Nil
THE FEDERAL BANK LTD	RESERVE BANK OF INDIA	01/04/2025	Banking Regulation Act, 1949	RBI has levied penalty of INR 1,01,741/- on Currency Chests for the FY 2025-26 on account of for delayed reporting of transaction in Ekuber, fake notes, soiled notes etc., and other deficiencies observed during inspection of Federal Bank Currency Chests. The Bank has paid the above penalty on various dates during the FY2025-26.	Nil

THE FEDERAL BANK LTD	RESERVE BANK OF INDIA	01/04/2025	RBI Master Circular DCM (CC) No. G 5/03.44.01/ 2022-23	Issue Department, RBI has levied penalty of INR 35,000/- on the bank for non adherence with the provisions of Para 2(v) of RBI Master Circular DCM (CC) No. G-5/03.44.01/ 2022-23 dated April 01, 2022 to the extent, for discrepancies observed during their incognito visit to New Delhi /ShalimarBagh, Arni, Silchar and Nagpur Main Branches. The Bank has paid the above penalty on various dates during the FY 2025-26.	Nil
THE FEDERAL BANK LTD	GST DEPARTMENT	01/04/2025	CGST (Central Goods and Services Tax) Act	Bank have received Penalty Orders from GST department for an amount of INR during the FY 2025-26. Bank has not yet paid the amount and filed/filing appeal against the said orders.	Nil
THE FEDERAL BANK LTD	National Payments Corporation of India	01/04/2025	Circular NPCI/2023 24/RMD/001A	National Payments Corporation of India has levied an amount of INR 18,60,171/- vide letter dated February 19, 2026 as part of Merchants qualified in UPI Fraud Liability Shift program. (Circular NPCI/2023 24/RMD/001A dated February 22, 2024).	Nil

THE FEDERAL BANK LTD	RESERVE BANK OF INDIA	01/04/2025	Banking Regulation Act, 1949	Cost of INR 23,85,656/- recovered by RBI for the complaints against the Bank received at the Office of RBI Ombudsman in excess of the PG2 averages during the period April 01, 2025 to March 31, 2026, from the Bank by debiting the current account maintained by the Bank with RBI on 05-02-2026	Nil
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B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

845579

XIV Attachments

(a) List of share holders, debenture holders

FBL1_2026_Details of Shareholder
or Debenture holder.xlsm
FBL2_2026_Details of Shareholder
or Debenture holder.xlsm
FBL3_2026_Details of Shareholder
or Debenture holder.xlsm
FBL4_2026_Details of Shareholder
or Debenture holder.xlsm
FBL5_2026_Details of Shareholder
or Debenture holder.xlsm
FBL6_2026_Details of Shareholder
or Debenture holder.xlsm
FBL7_2026_Details of Shareholder
or Debenture holder.xlsm
FBL8_2026_Details of Shareholder
or Debenture holder.xlsm

(b) Optional Attachment(s), if any

FBL FI.xlsx

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of **THE FEDERAL BANK LTD** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) **31/03/2026**

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 therefor;
- 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/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, 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 resolutions 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;
- 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 keeping in abeyance the 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;
- 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 acceptance/ renewal/ repayment of deposits;
- 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 guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

PUZHANKARA SIVAKUMAR

Date (DD/MM/YYYY)

30/07/2026

Place

Ernakulam

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

2*1*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

AAXPR2515A

*(b) Name of the Designated Person

SAMIR PRAVINCHANDRA RAJDEV

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 133 dated* (DD/MM/YYYY) 29/07/2026 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*0*1*9*

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

1*8*9

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5000775

eForm filing date (DD/MM/YYYY)

30/07/2026

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

SL	NAME_1	NAME_2	NAME_3	SHARES	CATEGORY
1	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC			1040319	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
2	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B			168814	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
3	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND			7839281	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
4	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND			2785010	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
5	EAM EMERGING MARKETS SMALL CAP FUND, LP			876959	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
6	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRA			281718	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
7	MANULIFE GLOBAL FUND - INDIA EQUITY FUND			1500000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
8	WCM FOCUSED EMERGING MARKETS FUND LP			690946	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
9	WCM INTERNATIONAL SMALL CAP GROWTH FUND L.P.			1554911	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
10	ABU DHABI INVESTMENT AUTHORITY - MONSOON			8555157	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
11	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT			153543	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
12	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT			1358460	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
13	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC			2840458	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
14	UBS AG - ODI			129233	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
15	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.			5191179	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
16	TEXAS MUNICIPAL RETIREMENT SYSTEM			258687	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
17	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-S			116859	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
18	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATIO			55844	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
19	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT,LLC			803052	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
20	GOVERNMENT OF SINGAPORE - E			84174	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
21	GOVERNMENT PENSION FUND			167541	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
22	GOVERNMENT EMPLOYEES PENSION FUND - BLACKROCK INVESTMENT MANAGERS (UK) LIMITED			141493	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
23	INTERNATIONAL MONETARY FUND- MANAGER A			37334	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
24	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT L			991815	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
25	PEOPLE'S BANK OF CHINA			334096	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
26	TEMPLETON DEVELOPING MARKETS TRUST			2182470	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
27	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND			2142702	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
28	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARAN			14451	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
29	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2347436	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
30	CITY OF NEW YORK GROUP TRUST			1702330	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
31	TAIWAN BUSINESS BANK - CAPITAL EMERGING MARKETS FUND			100000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
32	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY			1671484	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
33	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND			21141	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
34	ELLERSTON INDIA FUND			50000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
35	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND			85112	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
36	EMERGING MARKETS ALPHA TILTS FUND B			2752	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
37	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS EMERGING MARKETS FUND AS MAN			93194	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
38	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND			25897	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
39	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND			979418	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
40	FRANKLIN EMERGING MARKETS EQUITY INDEX ETF			5400	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
41	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF			2955450	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
42	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF			7630	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
43	FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF			472286	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
44	IBM DIVERSIFIED GLOBAL EQUITY FUND			6758	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
45	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND			4279210	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
46	CUSTODY BANK OF JAPAN, LTD. STB SBAM-INDIA EQUITY MOTHER FUND			340200	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
47	JPMORGAN CHASE RETIREMENT PLAN			189277	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
48	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM			390973	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
49	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH EAM INVESTORS, LLC			495363	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
50	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO			790138	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
51	TEMPLETON INTERNATIONAL EMERGING MARKETS FUND			296335	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
52	FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARK			161410	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
53	TEMPLETON EMERGING MARKETS FUND			1254843	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
54	TEMPLETON EMERGING MARKETS FUND			162267	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
55	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3			3899050	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
56	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST			26164	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
57	UTAH STATE RETIREMENT SYSTEMS			207593	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
58	VIRGINIA RETIREMENT SYSTEM			20288	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
59	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQU			4152624	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
60	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND			670259	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
61	WILLIAM BLAIR EMERGING INDIA COLLECTIVE INVESTMENT FUND			53950	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
62	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH COLLECTIVE INVESTMENT FUND			575325	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
63	WCM FOCUSED EMERGING MARKETS FUND			8925655	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1

64	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND			555577	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
65	WCM INTERNATIONAL SMALL CAP GROWTH FUND			1224839	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
66	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF			1039	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
67	WCM International Small Cap Growth Fund (Managed Fund)			80868	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
68	WISDOMTREE TRUE EMERGING MARKETS FUND			5455	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
69	WCM FOCUSED EMERGING MARKETS EX CHINA FUND			366527	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
70	WISDOMTREE INDIA EARNINGS FUND			449310	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
71	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF			7353	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
72	XTRACKERS NIFTY 500 INDIA ETF			5453	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
73	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E			25194855	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
74	INVESCO INDIA EQUITY FUND			5050000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
75	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS			118105	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
76	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS			13611	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
77	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSA			36007	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
78	WILLIAM BLAIR SICAV - EMERGING MARKETS SMALL CAP GROWTH FUND			64326	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
79	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP			476979	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
80	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED			734097	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
81	ICG Q LIMITED			1500000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
82	INVESTEC BANK PLC			12873	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
83	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL EMERGING MARKETS EQUITY FUND			67545	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
84	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED			4030971	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
85	SOCIETE GENERALE - ODI			15169459	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
86	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.			390779	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
87	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.			595372	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
88	WCM INVESTMENT MANAGEMENT, LLC			28885	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
89	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER			430965	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
90	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND			36670	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
91	CAPITAL INDIA AND BRAZIL EQUITY FUND			75000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
92	FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CUSTODIAN OF CAPITAL INDIA MEDIU			4281340	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
93	CC&L Q EMERGING MARKETS EQUITY FUND			806	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
94	CC & L Q GROUP GLOBAL EQUITY FUND			47308	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
95	CC& L Q GLOBAL EQUITY FUND			56396	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
96	CLEARWATER INTERNATIONAL FUND			722947	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
97	CAPITAL GRAND INDIA FUND			245000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
98	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VAL			278223	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
99	DFA INTERNATIONAL CORE EQUITY FUND			340319	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
100	DFA INTERNATIONAL VECTOR EQUITY FUND			160517	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
101	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND			271732	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
102	FIREFIGHTERS' PENSION INVESTMENT FUND			214691	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
103	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY FRANKLIN TEMPLETON INVESTMENTS			224139	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
104	INTERNATIONAL EQUITY FUND			218229	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
105	ISHARES MSCI INDIA SMALL-CAP ETF			3414828	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
106	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF			2513559	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
107	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTH			106710	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
108	MFS INTERNATIONAL NEW DISCOVERY FUND			22310648	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
109	MATTHEWS INDIA FUND			1144706	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
110	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON L			58802	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
111	TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERGING MARKETS SMALL CAP FUND			835277	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
112	THRIVENT INTERNATIONAL EQUITY FUND			34886	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
113	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST			329373	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
114	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND			705695	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
115	VANGUARD TOTAL WORLD STOCK INDEX FUND			1441614	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
116	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND			26635859	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
117	HANDELSBANKEN EMERGING MARKETS INDEX			245241	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
118	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF			20464	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
119	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - WCM INVESTMENT MANAGEMENT, LLC			180319	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
120	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.			21159	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
121	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND -			12555	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
122	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC			736993	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
123	DIMENSIONAL EMERGING MARKETS VALUE FUND			8795361	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
124	EMERGING MARKETS CORE EQUITY 2 PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.			12105353	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
125	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTE			143078	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
126	FIL GENESIS LIMITED			9372	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD			5357878	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1

128	INTEGRATED CORE STRATEGIES (ASIA) PTE. LTD.			83618	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
129	IRISH LIFE ASSURANCE PLC			320186	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
130	KOTAK INFINITY FUND - CLASS AC			239000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
131	LAZARD ASSET MANAGEMENT LLC			7222	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
132	BLACKROCK GLOBAL FUNDS - SYSTEMATIC GLOBAL SMALLCAP FUND			190777	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
133	GOVERNMENT PENSION FUND GLOBAL			19818145	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
134	NORDEA 1 SICAV - INDIAN EQUITY FUND			1750000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
135	LIONTRUST INVESTMENT FUNDS I - LIONTRUST INDIA FUND			243213	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
136	FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EMERGING MARKETS FUND			111029	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
137	THRIVENT INTERNATIONAL EQUITY PORTFOLIO			59254	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
138	THRIVENT EMERGING MARKETS EQUITY PORTFOLIO			9400	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
139	UBS ASSET MANAGEMENT LIFE LTD			114001	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
140	BVK PERSONALVORSORGE DES KANTONS ZURICH			355676	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
141	CANADA POST CORPORATION REGISTERED PENSION PLAN			296671	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
142	BNYM MELLON CF SL ACWI EX-U.S IMI FUND			13557	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
143	CATHAY FTSE EMERGING MARKETS ETF			4123	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
144	HARTFORD MULTIFACTOR EMERGING MARKETS ETF			88312	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
145	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF			384174	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
146	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF			17825	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
147	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED AND OPTIMISED INDEX			7410	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
148	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EMERGING MARKETS INDEX FUN			126882	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
149	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST			474299	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
150	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING			1159732	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
151	PUB EQUITIES EMERGING MARKETS 1			80419	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
152	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMEN			144017	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
153	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK			7521	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
154	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST			1029968	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
155	VANGUARD ASIA EX JAPAN SHARES INDEX FUND			90911	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
156	AMUNDI MODERATE GROWTH FUND			67350	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
157	AMUNDI INCOME FUND			5571	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
158	VANGUARD ESG INTERNATIONAL STOCK ETF			374188	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
159	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET			2259779	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
160	BANK MUSCAT INDIA FUND			33351210	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
161	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC			57575	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
162	CANADA PENSION PLAN INVESTMENT BOARD			7115861	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
163	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF			158040	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
164	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF			2046917	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
165	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BIC FUND			479384	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
166	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND			1427343	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
167	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANI			445005	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
168	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND			2420281	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
169	FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME			98539	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
170	ISHARES MSCI EM SMALL CAP UCITS ETF			385800	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
171	ISHARES CORE MSCI EM IMI UCITS ETF			5360599	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
172	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS			2529234	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
173	VALIC COMPANY I EMERGING ECONOMIES FUND			74330	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
174	UNICO GLOBAL OPPORTUNITIES FUND LIMITED			26000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
175	UBS (SG) SELECT OPPORTUNITIES VCC - UBS INDIA SMALL AND MID CAP EQUITY (USD)			206341	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
176	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES			5267	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
177	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC			132918	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
178	WORLD EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS PLC			6566	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
179	ALASKA PERMANENT FUND - DIMENSIONAL FUND ADVISORS LP - EMERGING MARKETS ALL-CAP			173147	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
180	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND			117383	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
181	BLACKROCK ADVANTAGE EMERGING MARKETS FUND OF BLACKROCK FUNDS			3693	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
182	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FU			937793	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
183	CUSTODY BANK OF JAPAN, LTD. RE: MHTB NIFTYMIDCAP50 INDEX MOTHER FUND			123094	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
184	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND			6156	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
185	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS			99366	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
186	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF			20500	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
187	GLOBAL ALPHA TILTS ESG NON-LENDABLE FUND B			4391	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
188	JNL MULTI-MANAGER INTERNATIONAL SMALL CAP FUND			1203428	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
189	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND F			953930	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
190	INVESCO S & P EMERGING MARKETS MOMENTUM ETF			6143	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
191	THRIVENT CORE EMERGING MARKETS EQUITY FUND			88069	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1

192	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET			13350033	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
193	HANDELSBANKEN ASIEN SMABOLAG			970000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
194	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEHALF OF HI AKTIEN SCHWELLENLAEN			709846	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
195	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF			181947	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
196	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO			105157	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
197	FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT			410109	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
198	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQ			640736	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
199	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND			154713	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
200	MORGAN STANLEY ASIA (SINGAPORE) PTE.			4826374	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
201	MORGAN STANLEY INVESTMENTS (MAURITIUS) LIMITED			3364	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
202	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF			971404	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
203	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF			1530243	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
204	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF			1711	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
205	BNY MELLON EMERGING MARKETS EQUITY ETF			13464	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
206	BLACKROCK SUSTAINABLE AWARE ADVANTAGE EMERGING MARKETS EQUITY FUND OF BLACKROCK			1996	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
207	BLACKROCK BALANCED PORTFOLIO OF BLACKROCK SERIES FUND, INC.			11741	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
208	DESJARDINS EMERGING MARKETS EQUITY INDEX ETF			96874	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
209	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY			29673	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
210	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF			389718	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
211	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING M			210663	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
212	MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST			1310053	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
213	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL SMALL			209337	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
214	TEMPLETON GLOBAL INVESTMENT TRUST - FRANKLIN TEMPLETON SMACS: SERIES EM			2281	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
215	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUND			1311047	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
216	THRIFT SAVINGS PLAN			5444523	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
217	VANGUARD EMERGING MARKETS EX-CHINA ETF			48872	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
218	VANECK INDIA SELECT ETF			12010	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
219	ABSL UMBRELLA UCITS FUND PLC - INDIA FRONTLINE EQUITY FUND			505268	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
220	HANDELSBANKEN GLOBAL INDEX CORE			2660	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
221	CLSA GLOBAL MARKETS PTE. LTD-ODI			594933	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
222	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND			222665	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
223	EMERGING MARKETS TARGETED VALUE PORTFOLIO			298315	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
224	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF			14967	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
225	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF			14381	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
226	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM IMI SCREENED UCITS ETF			1230183	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
227	INDIA CAPITAL GROWTH FUND LIMITED			990000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
228	ISHARES CORE MSCI EMERGING MARKETS ETF			20626755	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
229	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF			472120	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
230	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND			98715	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
231	LEGAL & GENERAL UCITS ETF PLC - L&G EMERGING MARKETS ESG EXCLUSIONS PARIS ALIGNE			14101	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
232	LIGHTHOUSE FINANCIAL TECHNOLOGIES VCC-LT VOL ARB			47428	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
233	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF			77024	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
234	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND			114455	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
235	RIISING INDIA FOCUS FUND LIMITED			1437140	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
236	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.			844428	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
237	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO			20170	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
238	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA SMALL AND MID-CAP EQUITIES FUN			123000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
239	DOVETAIL INDIA FUND CLASS 5 SHARES			8000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
240	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO			306017	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
241	EMERGING MARKETS CORE EQUITY LOWER CARBON ESG SCREENED FUND OF DIMENSIONAL FUNDS			76803	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
242	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING EX CHINA UCITS ETF			1626	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
243	FRANKLIN TEMPLETON ICAV-FRANKLIN FTSE EMERGING MARKETS UCITS ETF			2240	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
244	FIVEX CAPITAL VCC - FIVEX EMERGING STAR FUND			5900	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
245	HSBC ETFs PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF			69565	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
246	KOTAK FUNDS - INDIA MIDCAP FUND			19600000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
247	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND			199021	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
248	BNP PARIBAS FINANCIAL MARKETS - ODI			21164910	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
249	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF			93820	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
250	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL ALPHA FUND			1594725	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
251	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND			61186	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
252	MERCURY SERIES UNION MID AND SMALL CAP FUND			425000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
253	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY - EMERGING MARKETS SMALL CA			374805	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
254	SPDR S AND P EMERGING ASIA PACIFIC ETF			105913	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
255	SPDR PORTFOLIO EMERGING MARKETS ETF			926332	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1

256	ACADIAN EMERGING MARKETS EQUITY FUND			215985	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
257	BERESFORD FUNDS ICAV			48022	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
258	COEUS GLOBAL OPPORTUNITIES FUND			26000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
259	DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND			205521	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
260	EMERGING MARKETS LARGE CAP CORE EQUITY III FUND OF DIMENSIONAL FUNDS PLC			16083	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
261	GSA QMS MASTER FUND LIMITED			175140	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
262	MATTHEWS ASIA FUNDS - INDIA FUND			45879	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
263	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II			877336	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
264	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL FTSE RAFI ALL WORLD INDEX FUND - OLD			41606	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
265	RIMCO INDIA LIMITED			1900000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
266	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY IN			213102	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
267	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF			35703	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
268	IFC EMERGING ASIA FUND, LP			20977732	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
269	IFC FINANCIAL INSTITUTIONS GROWTH FUND, LP			20977732	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
270	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF			5514290	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
271	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND			249215	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
272	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND			639822	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
273	SA EMERGING MARKETS VALUE FUND			144130	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
274	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND			525951	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
275	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS			106253	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
276	ARERO - DER WELTFONDS - ESG			8042	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
277	BOFA SECURITIES EUROPE SA - ODI			8712297	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
278	DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND			40000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
279	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST			1261147	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
280	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE			114	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
281	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF			449222	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
282	MIRAE ASSET TU INDIA PRIVATELY PLACED MASTER INVESTMENT TRUST			356000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
283	MATTHEWS INDIA ACTIVE ETF			32922	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
284	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND			426482	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
285	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY DIMENSIONAL FUND ADVISO			127829	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
286	SCHWAB EMERGING MARKETS EQUITY ETF			2153100	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
287	MANULIFE INDIA OPPORTUNITIES EQUITY FUND (QDII)			849280	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
288	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST			2564370	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
289	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST			935068	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
290	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST			2706565	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
291	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST			94054	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
292	MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY TEMPLETON ASSET MANAGEMENT LT			1150448	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
293	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1			469385	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
294	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER			104524	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
295	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF			21405	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
296	EMINENCE GLOBAL FUND PCC- EUBILIA CAPITAL PARTNERS FUND I			5000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
297	VAERDIPAPIRFONDEN SPARINVEST, INDEX GLOBALE AKTIER KL			114908	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
298	EAM INTERNATIONAL SMALL CAP FUND, LP			296836	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
299	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF			59695	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
300	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF HSBC INDIA SMALL CAP EQUITY F			23782	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
301	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND			5515915	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
302	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND			657348	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
303	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND			18735	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
304	CRAFT EMERGING MARKET FUND PCC-CITADEL CAPITAL FUND			5000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
305	DELA NATURA- EN LEVENSVZERKERINGEN N.V.			563646	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
306	DRZ EMERGING MARKETS VALUE FUND - SKYLINE UMBRELLA FUND ICAV			11866	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
307	REASSURE LIMITED			55312	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
308	SCHRODER INTERNATIONAL SELECTION FUND INDIAN EQUITY			1623218	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
309	THE ASIO FUND VCC - EMKAY BHARAT FUND			69822	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
310	AMERICAN BEACON IMC INTERNATIONAL SMALL CAP FUND			368446	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
311	MERCER UNHEDGED OVERSEAS SHARES TRUST			29299	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
312	MANULIFE PROVIDENT FUNDS UNIT TRUST SERIES - MANULIFE INDIA EQUITY FUND			95000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
313	SUTTER HEALTH MASTER RETIREMENT TRUST			249995	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
314	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND			4827	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
315	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY ETF OF DIMENSIONAL ETF TRUST			78548	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
316	DIMENSIONAL WORLD EX U.S. SUSTAINABILITY TARGETED VALUE PORTFOLIO OF DFA INVESTM			83499	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
317	GOLDMAN SACHS BANK EUROPE SE - ODI			2567238	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
318	MIRAE ASSET INDIA MID CAP EQUITY FUND			938766	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
319	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND			13497	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1

320	MFS DEVELOPMENT FUNDS, LLC			30750	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
321	THE BOARD OF THE PENSION PROTECTION FUND			62772	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
322	DRZ EMERGING MARKETS, LP			1303153	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
323	ALL COUNTRY EX US EQUITY MARKET SUBTRUST OF DFA GROUP TRUST			191159	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
324	CLEAREDGE LLC			171161	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
325	SUNDARAM INDIA MIDCAP FUND			445763	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
326	BAY CAPITAL ICAV - BAY CAPITAL INDIA FIRST - UCITS			209517	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
327	CREAEGIS TRANSFORMATIONS FUND VCC - CTF 1			187537	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
328	MOOREA FUND - MULTI MANAGER EMERGING MARKETS EQUITY			31385	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
329	PRANAV INVESTMENTS INC.			500	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
330	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO			695489	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
331	SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)			140000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
332	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND			11381	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
333	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FU			29860	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
334	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)			6067801	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
335	MAKRANA INDIA OPPORTUNITIES MASTER FUND PTE. LTD.			67432	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
336	SBM INDIA OPPORTUNITIES FUND			92303	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
337	AVIATOR EMERGING MARKET FUND			20000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
338	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY C			387044	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
339	MULTITUDE GROWTH FUNDS LIMITED			3900	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
340	MILLTRUST INTERNATIONAL INVESTMENTS SPC GIS NARNOLIA EMERGING INDIA FUND SP			119800	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
341	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPORTUNITIES			901222	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
342	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MAR			261988	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
343	COMPOUNDING GEMS ARAVALLI FUND I, LP			10852	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
344	ST. JAMES'S PLACE GLOBAL SMALLER COMPANIES UNIT TRUST MANAGED BY NORTHERN TRUST			303091	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
345	STM MALTA TRUST & COMPANY MANAGEMENT LIMITED			2100	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
346	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMAL			552349	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
347	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY-SPDR MSCI ALL COUNTRY WORLD INVES			14706	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
348	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS			154140	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
349	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL			302061	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
350	THE GOLDEN BIRD INDIA FUND LP .			32345	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
351	ARYABHATA GLOBAL ASSETS FUNDS ICAV-ARYABHATA INDIA FUND			1603456	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
352	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX			259296	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
353	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTI			4516	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
354	SUN LIFE ADITYA BIRLA INDIA FUND			339629	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
355	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EX-CHINA EQUITY ETF			67187	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
356	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF			106064	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
357	AMUNDI FUNDS INDIA EQUITY CONTRA			224381	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
358	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS EQUITY UCITS ETF			57227	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
359	SCHRODER INDIA EQUITY FUND			45848	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
360	SOROS CAPITAL LP			1417386	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
361	AMUNDI ETF ICAV - AMUNDI MSCI INDIA IMI UCITS ETF			2416	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
362	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF			23596	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
363	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL			59126	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
364	STICHTING PENSIOENFONDS VOOR DE WONINGCORPORATIES			118683	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
365	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WCM FOCUSED EMERGING MARKETS CIT			7622339	FOREIGN PORT FOLIO INVESTOR-CORPORATE-2
366	SPDR S&P EMERGING MARKETS EX-CHINA ETF			2459	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
367	SAMSUNG KODEX NIFTY MIDCAP100 ETF(EQUITY-DERIVATIVES)			51458	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
368	SOCIAL PROTECTION FUND			1032687	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
369	SANSO LONGCHAMP ASSET MANAGEMENT - INDIA GROWTH FUND			129000	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
370	SWISS ROCK (LUX) SICAV - EMERGING EQUITY / AKTIEN SCHWELLENLANDER ESG			119067	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
371	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A			489397	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
372	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLACKROCK (NETHERLANDS) B.V.			19071	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
373	SHILVY ADRIANA EDDY WIJAYA			1396	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL-2
374	JOHN ANTONY WILKINSON			1305	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL-2
375	INTERNATIONAL FINANCE CORPORATION			93617514	FOREIGN PORT FOLIO INVESTOR-CORPORATE-1
376	JARDINE FLEMING INT'L MGT INC	A/C JARDINE FLEMING INDIA FUND INC		3000	FII's
377	LAZARD BIRLA (I) INVST CO (MAURITIUS)LTD			18000	FII's
378	BARING PEACOCK FUND (MAURITIUS) LTD	SUB A/C OF BARING INTL INVSMT MGT LTD		6000	FII's
379	FLEDGELING NOMINEES INTL LTD			6000	FII's
380	GENERAL MOTORS EMPLOYEES	GLOBAL GROUP PENSION TRUST		15000	FII's
381	MORGAN STANLEY ASSET MANAGEMENT INC	A/C MORGAN STANLEY EMERGING MARKETS	PORTFOLIO	3000	FII's
382	FOREIGN & COLONIAL EMERGING MARKETS LTD	A/C FOREIGN & COLONIAL INDIA LTD		3000	FII's
383	MORGAN STANLEY ASSET MANAGEMENT INC.	A/C MORGAN STANLEY INSTITUTIONAL FUNDINC	EMERGING MARKETS PORTFOLIO.	3000	FII's