

# FORM NO. MGT-7

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



## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

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

L74899DL1999GOI101707

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACI7074F

(ii) (a) Name of the company

INDIAN RAILWAY CATERING AI

(b) Registered office address

11TH FLOOR, B-148, STATESMAN HOUSE  
BARAKHAMBA ROAD  
NEW DELHI  
New Delhi  
Delhi  
110001

(c) \*e-mail ID of the company

companysecretary@irctc.com

(d) \*Telephone number with STD code

01123311263

(e) Website

WWW.IRCTC.COM

(iii) Date of Incorporation

27/09/1999

(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	1
2	The National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U74210DL1991PLC042569

Pre-fill

Name of the Registrar and Transfer Agent

ALANKIT ASSIGNMENTS LIMITED

Registered office address of the Registrar and Transfer Agents

205-208ANARKALI COMPLEX  
JHANDEWALAN EXTENSION

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 26/08/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 4

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J7	Data processing, hosting and related activities; web portal	54.32
2	I	Accommodation and Food Service	I2	Food and beverage services provided by hotels, restaurants, caterers, etc.	26.54
3	N	Support service to Organizations	N3	Travel agency and tour operators	9.97
4	E	Water supply, sewerage and waste management	E1	Water collection, treatment and supply	9.17

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ROYALE INDIAN RAIL TOURS LI	U60100DL2008PLC185285	Joint Venture	50

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

##### (i) \*SHARE CAPITAL

###### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,250,000,000	800,000,000	800,000,000	800,000,000
Total amount of equity shares (in Rupees)	2,500,000,000	1,600,000,000	1,600,000,000	1,600,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	1,250,000,000	800,000,000	800,000,000	800,000,000
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	2,500,000,000	1,600,000,000	1,600,000,000	1,600,000,000

###### (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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	60	799,999,940	800000000	1,600,000,000	1,600,000,000	
<b>Increase during the year</b>	7,600	0	7600	0	0	0
i. Public Issues	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	
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 REMAT	7,600		7600			
<b>Decrease during the year</b>	0	7,600	7600	0	0	0
i. Buy-back of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify REMAT		7,600	7600			
<b>At the end of the year</b>	7,660	799,992,340	800000000	1,600,000,000	1,600,000,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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				0	0	
NA						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	
iv. Others, specify				0	0	
NA						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE335Y01020

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

1

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares	250,000,000		
	Face value per share	10		
After split / Consolidation	Number of shares	1,250,000,000		
	Face value per share	2		

**(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

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debtentures	0	0	0
Partly convertible debtentures	0	0	0
Fully convertible debtentures	0	0	0
<b>Total</b>			0

Details of debtentures

Class of debtentures	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 debtentures	0	0	0	0
Partly convertible debtentures	0	0	0	0
Fully convertible debtentures	0	0	0	0

(v) Securities (other than shares and debtentures)

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
<b>Total</b>					

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

(i) Turnover

18,794,784,000

(ii) Net worth of the Company

18,838,805,000

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	539,172,170	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	
	<b>Total</b>	539,172,170	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	155,611,034	19.45	0	
	(ii) Non-resident Indian (NRI)	3,902,577	0.49	0	
	(iii) Foreign national (other than NRI)	205	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	39,859,605	4.98	0	



4.	Banks	986,840	0.12	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	51,370,819	6.42	0	
7.	Mutual funds	773,192	0.1	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,194,472	0.4	0	
10.	Others            Other	5,129,086	0.64	0	
	<b>Total</b>	260,827,830	32.6	0	0

**Total number of shareholders (other than promoters)**

2,185,503

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

2,185,504

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

380

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS I				397,662	0.05
EMERGING MARKETS I				58,892	0
EMERGING MARKETS I				663,050	0.08
EMERGING MARKETS I				11,178	0
EMQQ THE EMERGING				162,176	0.02
HSBC POOLED INVEST				50,266	0.06
CUSTODY BANK OF JA				3,592	0
LANSFORSAKRINGAR				38,449	0
MSCI EQUITY INDEX FI				800,704	0.1
QS INVESTORS DBI GL				5,244	0
UBS (LUX) INSTITUTIO				10,882	0
UBS FUND MANAGEM				24,356	0
1895 WERELD MULTIF				75,305	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
QUADRATURE CAPITAL				167,325	0.02
THE HONGKONG AND SHANGHAI				10,388	0
WISDOMTREE INDIA INVESTMENT				42,838	0
ABU DHABI RETIREMENT				109,549	0.01
GENERAL ORGANIZATION				585,213	0.07
SAUDI ARABIAN MONARCHY				199,336	0.02
ANDRA AP-FONDEN				633,046	0.07
FORSTA AP-FONDEN AS				11,356	0
FLORIDA RETIREMENT				33,918	0
GOVERNMENT OF SINGAPORE				4,903,401	0.61
GUARDIANS OF NEW ZEALAND				34,443	0
PEOPLE'S BANK OF CHINA				1,847,756	0.23

**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)	562,835	2,185,503
Debenture holders	0	0

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	2	0	3	2	0	0
(i) Non-Independent	2	0	3	0	0	0

(ii) Independent	0	0	0	2	0	0
<b>C. Nominee Directors representing</b>	0	2	0	2	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	2	0	2	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	2	3	4	0	0

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

9

**(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)
RAJNI HASIJA	08083674	Whole-time director	0	
AJIT KUMAR	07247362	Whole-time director	0	
DEBASHIS CHANDRA	08641893	Additional director	0	01/09/2022
NEERAJ SHARMA	08177824	Nominee director	0	
VISHWANATH SHANKI	07903588	Additional director	0	29/07/2022
VINAY KUMAR SHARM	03604125	Additional director	0	
NAMGYAL WANGCHU	09397676	Additional director	0	
AJIT KUMAR	ADLPK4428L	CFO	0	
SUMAN KALRA	AIVPG6083A	Company Secretar	0	

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

5

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VINAY SRIVASTAVA	08638850	Nominee director	13/09/2021	Cessation
VINAY KUMAR SHARM	03604125	Additional director	09/11/2021	Appointment
NAMGYAL WANGCHU	09397676	Additional director	12/11/2021	Appointment
VISHWANATH SHANKI	07903588	Additional director	14/12/2021	Appointment
DEBASHIS CHANDRA	08641893	Additional director	18/01/2022	Appointment

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

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

Number of meetings held

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	29/09/2021	884,185	224	76.44

### B. BOARD MEETINGS

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/06/2021	4	4	100
2	29/06/2021	4	4	100
3	12/08/2021	4	4	100
4	29/09/2021	3	3	100
5	01/11/2021	3	3	100
6	10/12/2021	5	5	100
7	08/02/2022	7	7	100
8	24/03/2022	7	7	100

## C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	16/06/2021	3	3	100
2	Audit Committee	29/06/2021	3	3	100
3	Audit Committee	12/08/2021	3	3	100
4	Audit Committee	10/12/2021	4	4	100
5	Audit Committee	08/02/2022	4	4	100
6	Audit Committee	23/03/2022	3	3	100
7	Nomination and Remuneration Committee	10/12/2021	3	3	100
8	Nomination and Remuneration Committee	07/02/2022	3	3	100
9	Nomination and Remuneration Committee	23/03/2022	3	3	100
10	Stakeholders Forum	07/02/2022	3	3	100

## D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	26/08/2022
								(Y/N/NA)
1	RAJNI HASIJHA	8	8	100	14	14	100	Yes
2	AJIT KUMAR	8	8	100	7	7	100	Yes
3	DEBASHIS CHAKRABORTY	2	2	100	1	1	100	Yes
4	NEERAJ SHAH	8	8	100	17	17	100	Yes
5	VISHWANATHAN	2	2	100	0	0	0	Not Applicable
6	VINAY KUMAR	3	3	100	8	8	100	Yes
7	NAMGYAL WANGCHUK	3	3	100	9	9	100	Yes

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

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rajni Hasija	Director (Tourism)	4,193,251	0	0	4,664,746	8,857,997
2	Ajit Kumar	(Director/Finance)	4,123,332	0	0	2,388,974	6,512,306
3	Debashis Chandra	Director (Catering)	965,487	0	0	1,755,077	2,720,564
	Total		9,282,070	0	0	8,808,797	18,090,867

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ajit Kumar	Chief Financial Officer	4,123,332	0	0	2,388,974	6,512,306
2	Suman Kalra	Company Secretary	2,628,717	0	0	1,032,837	3,661,554
	Total		6,752,049	0	0	3,421,811	10,173,860

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vinay Kumar Sharma	Independent Director	0	0	0	180,000	180,000
2	Namgyal Wangchuk	Independent Director	0	0	0	195,000	195,000
	Total		0	0	0	375,000	375,000

## 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 has complied with all requirements of the Companies Act, 2013, except for the appointment of requisite number of Independent Directors, due to which Company was non-compliant with respect to composition of Board and their committees. The Company has already

## XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

8

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

INDIAN RAILWAY	BSE	17/05/2021	Regulations 17(1), 1	918040	Considering the Exchange's P
INDIAN RAILWAY	NSE	17/05/2021	Regulations 17(1), 1	918040	Considering the Exchange's P
INDIAN RAILWAY	BSE	20/08/2021	Regulations 17(1), 1	997100	Considering the Exchange's P
INDIAN RAILWAY	NSE	20/08/2021	Regulations 17(1), 1	997100	Considering the Exchange's P
INDIAN RAILWAY	BSE	22/11/2021	Regulations 17, 18,	1352280	Considering the Exchange's P
INDIAN RAILWAY	NSE	22/11/2021	Regulations 17, 18,	1352280	Considering the Exchange's P
INDIAN RAILWAY	BSE	21/02/2022	Regulations 17, 18,	1069080	Considering the Exchange's P
INDIAN RAILWAY	NSE	21/02/2022	Regulations 17, 18,	1069080	Considering the Exchange's P

(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

BALIKA SHARMA

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

3222

**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. ... 121.27 dated 30/05/2022

(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

RAJNI  
HASIJA

DIN of the director

08083674

**To be digitally signed by**

SUMAN  
KALRA

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

9199

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**

mgt-8 irctc -2022.pdf  
LIST OF COMMITTEE MEETINGS.pdf  
DETAILS OF FPI AS ON 310322\_FINAL.p

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**





**Balika Sharma And Associates**  
**Company Secretaries**

Address : Flat No. 211 pocket A / 3,  
Sector-7, Rohini, New Delhi,  
Pin Code -110085  
Mobile : 9811387946  
E-mail Id: [balikasharma@gmail.com](mailto:balikasharma@gmail.com)

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 **Indian Railway Catering And Tourism Corporation Limited (CIN: L74899DL1999GOI101707)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the Financial Year ended on 31<sup>st</sup> March, 2022. 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:

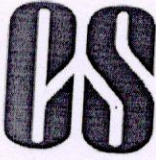
- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. its status under the Act;
  2. maintenance of registers/records & 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/ 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;

GST No. : 07AMAPS9564K1ZE

Membership No. 4816







## Balika Sharma And Associates Company Secretaries

Address : Flat No. 211 pocket A / 3,  
Sector-7, Rohini, New Delhi,  
Pin Code -110085  
Mobile : 9811387946  
E-mail Id: [balikasharma@gmail.com](mailto:balikasharma@gmail.com)

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.

However, during the period under review, the company has sub divided its equity shares having face value of Rs. 10/- each into 5 (five) equity shares of face value of Rs. 2/- each;

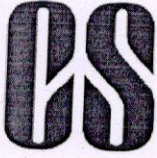
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and 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.

However, the Company is not able to prepare the consolidated financial Statement as required under the SEBI (LODR) Regulations, 2015 of its Joint Venture (JV), Royale India Rail Tours Limited (RIRTL) since Fiscal 2011 on account of ongoing litigation with Cox & Kings Limited (the JV partner with 50% share), and unavailability of financial statements of the RIRTL and also the matter being sub-judice before National Company Law Tribunal (NCLT);

12. as on 31<sup>st</sup> March, 2022, the Company's Board didn't comprise of sufficient number of independent directors including one Woman Independent Director during the period under review. The Company has been taking up the issue of appointment of requisite number of independent directors including one Woman Independent Director on its Board with the Ministry of Railways, Government of India, on regular basis, to enable compliance with the applicable statutory provisions of the SEBI LODR Regulations, Companies Act and DPE Guidelines.
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; if any, were duly taken under provisions of the Companies Act, 2013;
15. acceptance/ renewal/ repayment of deposits, if any, in compliance under provisions of Companies Act, 2013;







*Balika Sharma And Associates*  
*Company Secretaries*

Address : Flat No. 211 pocket A / 3,  
Sector-7, Rohini, New Delhi,  
Pin Code -110085

Mobile : 9811387946

E-mail Id: [balikasharma@gmail.com](mailto:balikasharma@gmail.com)

16. borrowings from 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 in compliance with the provisions prescribed under the Companies Act, 2013.

Place: New Delhi  
Date: 07.10.2022

Signature: \_\_\_\_\_  
Name of Company Secretary in practice: BALIKA SHARMA  
C.P.No.: 3222  
UDIN number F004816D001153953





इंडियन रेलवे कैंटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड  
(भारत सरकार का उद्यम—मिनी रत्न)  
**INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.**  
(A Govt. of India Enterprise-Mini Ratna)

"CIN-L74899DL1999GOI101707" E-mail : info@irctc.com Website : www.irctc.com

**COMMITTEE MEETINGS**

S. No.	Type of meeting	Date of meeting	Total Number Members as on date of the meeting	Attendance	
				No. of members attended	% of attendance
1	60 <sup>th</sup> Audit Committee	16 <sup>th</sup> June, 2021	3	3	100
2	61 <sup>st</sup> Audit Committee	29 <sup>th</sup> June, 2021	3	3	100
3	62 <sup>nd</sup> Audit Committee	12 <sup>th</sup> August, 2021	3	3	100
4	63 <sup>rd</sup> Audit Committee	10 <sup>th</sup> December, 2021	4	4	100
5	64 <sup>th</sup> Audit Committee	8 <sup>th</sup> February, 2022	4	4	100
6	65 <sup>th</sup> Audit Committee	23 <sup>rd</sup> March, 2022	3	3	100
7	19 <sup>th</sup> Nomination & Remuneration Committee	10 <sup>th</sup> December, 2021	3	3	100
8	20 <sup>th</sup> Nomination & Remuneration Committee	7 <sup>th</sup> February, 2022	3	3	100
9	21 <sup>st</sup> Nomination & Remuneration Committee	23 <sup>rd</sup> March, 2022	3	3	100
10	3 <sup>rd</sup> Stakeholders Relationship /Grievance Committee	7 <sup>th</sup> February, 2022	3	3	100
11	33 <sup>rd</sup> CSR & SD Committee	11 <sup>th</sup> August, 2021	3	3	100
12	34 <sup>th</sup> CSR & SD Committee	1 <sup>st</sup> November, 2021	3	3	100
13	35 <sup>th</sup> CSR & SD Committee	10 <sup>th</sup> December, 2021	4	4	100
14	36 <sup>th</sup> CSR & SD Committee	7 <sup>th</sup> February, 2022	4	4	100
15	37 <sup>th</sup> CSR & SD Committee	23 <sup>rd</sup> March, 2022	5	5	100
16	11 <sup>th</sup> Risk Management Committee	11 <sup>th</sup> August, 2021	3	3	100
17	12 <sup>th</sup> Risk Management Committee	10 <sup>th</sup> December, 2021	4	4	100
18	108 <sup>th</sup> Executive Board	27 <sup>th</sup> January, 2022	3	3	100





इंडियन रेलवे कैंटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड  
(भारत सरकार का उद्यम—मिनी रत्न)  
**INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.**  
(A Govt. of India Enterprise-Mini Ratna)

"CIN-L74899DL1999GOI101707" E-mail : [info@irctc.com](mailto:info@irctc.com) Website : [www.irctc.com](http://www.irctc.com)

19	109 <sup>th</sup> Executive Board	9 <sup>th</sup> February, 2022	3	3	100
20	110 <sup>th</sup> Executive Board	4 <sup>th</sup> March, 2022	3	3	100
21	111 <sup>th</sup> Executive Board	16 <sup>th</sup> March, 2022	3	3	100
22	3 <sup>rd</sup> Share Transfer Committee	28 <sup>th</sup> September, 2021	3	3	100
23	4 <sup>th</sup> Share Transfer Committee	3 <sup>rd</sup> January, 2022	3	3	100
24	8 <sup>th</sup> Independent Directors	24 <sup>th</sup> March, 2022	2	2	100

For Indian Railway Catering and Tourism Corporation Limited (IRCTC)

**SUMAN  
KALRA**

Digitally signed by SUMAN KALRA  
DN: cn=PERSONAL, title=8303,  
pseudonym=509d150bca62026ffdee  
75afab37a17a5ece3abb1207faeedbd  
7b92127fffd, postalCode=110070,  
st=Delhi,  
serialNumber=4deeb12f23f611e01f72f  
aebd9647ad036cef3343d11ad1af4409  
df02068217c, cn=SUMAN KALRA  
Date: 2022.10.10 16:24:03 +05'30'

(Suman Kalra)

Company Secretary and Compliance Officer

Membership No: FCS 9199

Sr. No.	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED			
	List Of FPI As On 31/03/2022			
	Name of the FII	PAN	Number of shares held	% of shares held
1	EMERGING MARKETS INDEX NON-LENDABLE FUND	AAAAE3262D	397662	0.050
2	EMERGING MARKETS INDEX NON-LENDABLE FUND B	AAAAE3542L	58892	0.007
3	EMERGING MARKETS EQUITY INDEX MASTER FUND	AAAAE4752C	663050	0.083
4	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	AAAAE4761D	11178	0.001
5	EMQQ THE EMERGING MARKETS INTERNET & ECOMMERCE ETF	AAAAE7676F	162176	0.020
6	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQ	AAAAH5955J	50266	0.006
7	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDE	AAAAJ6194K	3592	0.000
8	LANSFORSKRINGAR TILLVAXTMARKNAD INDEXNARA	AAAAL8424A	38449	0.005
9	MSCI EQUITY INDEX FUND B - INDIA	AAAAM8189R	800704	0.100
10	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	AAAAQ0352Q	5244	0.001
11	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	AAAAU2291E	10882	0.001
12	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONA	AAAAU2392J	24356	0.003
13	1895 WERELD MULTIFACTOR AANDELEN FONDS	AAAAZ6593Q	75305	0.009
14	ABU DHABI INVESTMENT AUTHORITY - BEACON	AAACA4380N	20355	0.003
	ABU DHABI INVESTMENT AUTHORITY - BGO-EM		39093	0.005
	ABU DHABI INVESTMENT AUTHORITY - MONSOON		27455	0.003
	ABU DHABI INVESTMENT AUTHORITY - PEACOCK		24964	0.003
15	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	AAACC4303M	1130	0.000
16	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	AAACC9040K	48541	0.006
	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT		248776	0.031
17	QUADRATURE CAPITAL VECTOR SP LIMITED	AAACQ7172Q	167325	0.021
18	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	AAACT2786P	10388	0.001
19	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	AAACW7548L	42838	0.005
20	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	AAAGA0227N	109549	0.014
21	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTU	AAAGF0037R	114087	0.014
	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTU		6654	0.001
22	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	AAAGG0503K	585213	0.073
23	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	AAAGS0508N	199336	0.025
24	ANDRA AP-FONDEN	AAAJA2101L	633046	0.079
25	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGE	AAAJF0090R	11356	0.001
26	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT	AAAJF0103H	33918	0.004
27	GOVERNMENT OF SINGAPORE	AAAJG0594R	4903401	0.613
28	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE	AAAJI0405R	1851	0.000
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE		8952	0.001
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF O		418	0.000
29	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - G	AAAJM1797J	33700	0.004
	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - G		40438	0.005
30	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINIST	AAAJN0587B	34443	0.004
31	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST C	AAAJN0653Q	127645	0.016
	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MA		185214	0.023
	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE		4667	0.001
32	PEOPLE'S BANK OF CHINA	AAAJP1319B	1847756	0.231
33	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL	AAAJW0112B	2530	0.000
34	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	AAATC6038J	540623	0.068
35	CITY OF NEW YORK GROUP TRUST	AAATC8419K	99294	0.012
36	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	AAATC8979L	3794	0.000
37	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	AAATD7822R	286116	0.036
38	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	AAATE5259M	50485	0.006
39	EB DV EMERGING MARKETS STOCK INDEX FUND	AAATE5260A	144095	0.018
40	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED VOLATILITY EX-AU	AAATE5425H	8370	0.001
41	EMQQ EMERGING MARKETS INTERNET & ECOMMERCE UCITS ETF	AAATE9917A	51198	0.006
42	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	AAATF3111F	288963	0.036
43	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	AAATF3624P	206896	0.026
44	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	AAATF3740N	78104	0.010
45	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	AAATF4143K	6050	0.001
46	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	AAATF5228P	141660	0.018
47	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	AAATF5391H	77366	0.010
48	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	AAATF6182E	13081	0.002
49	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	AAATF6338E	12320	0.002
50	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	AAATF6339F	1540	0.000
51	FEDERATED HERMES GLOBAL ALLOCATION FUND	AAATF6906C	5960	0.001
52	INVESTERINGSFORENINGEN DANSKE INVEST	AAATI3067R	6371	0.001
53	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	AAATI4531N	4536	0.001
54	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING S	AAATI5382F	30290	0.004
55	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	AAATI8920K	444	0.000
56	INDEXED EMERGING MARKETS EQUITY FUND	AAATI9835K	99275	0.012
57	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TR	AAATJ8348L	7983	0.001
58	KUWAIT INVESTMENT AUTHORITY FUND 141	AAATK3858Q	166916	0.021
	KUWAIT INVESTMENT AUTHORITY FUND 142		135304	0.017

59	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST C	AAATK8667R	12504	0.002
60	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	AAATL6864F	59102	0.007
61	TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITED - MINEWORKERS'	AAATM5209P	7941	0.001
62	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	AAATN9046P	337856	0.042
63	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND	AAATN9666R	12743	0.002
64	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	AAATN9817C	65908	0.008
65	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET	AAATN9878M	72193	0.009
66	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	AAATP5186E	19697	0.002
67	QIC LISTED EQUITIES FUND	AAATQ0643F	9345	0.001
68	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 16	AAATT9387R	327058	0.041
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED 3		63133	0.008
	TRANS EXT GLOBAL EMRG MKTS		1880	0.000
69	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	AAATU1859K	6265	0.001
70	UTAH STATE RETIREMENT SYSTEMS	AAATU2901Q	31499	0.004
71	UBS (US) GROUP TRUST	AAATU2988B	12495	0.002
72	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	AAATU4136F	89829	0.011
73	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUT	AAATU4163E	123622	0.015
74	VICTORYSHARES USAA MSCI EMERGING MARKETS VALUE MOMENTUM ETF	AAATU8392B	96138	0.012
75	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	AAATU9134H	234	0.000
76	VANGUARD EMERGING MARKETS SHARES INDEX FUND	AAATV3590N	41390	0.005
77	VIRGINIA RETIREMENT SYSTEM	AAATV3654P	34438	0.004
78	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTER	AAATV8899E	502549	0.063
79	WM POOL - EQUITIES TRUST NO. 75	AAATW4524B	35941	0.004
80	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	AAATW4586B	7723	0.001
81	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUND	AAATW5268Q	25107	0.003
82	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	AAATX0156A	1558	0.000
83	XTRACKERS MSCI ACWI EX USA ESG LEADERS EQUITY ETF	AAATX0167D	26746	0.003
84	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD I	AAATY0918K	3693019	0.462
85	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTI	AAATZ1462B	25233	0.003
86	FMQQ THE NEXT FRONTIER INTERNET & ECOMMERCE ETF	AABAF0224F	14907	0.002
87	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MC	AABAT7507R	20386	0.003
88	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PEN	AABAU6975G	11004	0.001
89	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIN	AABCE6264C	18742	0.002
90	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMIT	AABCF2887J	420490	0.053
	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADV		114588	0.014
91	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS-ACTIONS EMMA	AABCF5817E	38739	0.005
92	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	AABCI4053R	52530	0.007
93	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	AABCL0025A	645335	0.081
94	GREAT EASTERN LIFE-SINGAPORE LIFE INSURANCE FUND-PAR-LION GLOBAL EQU	AABCL2117R	11902	0.001
95	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O - SYNERGIE - ACT	AABCL3394G	14861	0.002
96	AVIVA LIFE & PENSIONS UK LIMITED	AABCN5069N	20591	0.003
97	ROBECO CAPITAL GROWTH FUNDS	AABCR7831A	223269	0.028
	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EC		257164	0.032
98	SOCIETE GENERALE	AABCS7484C	69067	0.009
99	UBS PRINCIPAL CAPITAL ASIA LTD	AABCU7548R	79	0.000
100	BLACKROCK AQUILA EMERGING MARKETS FUND	AABTA6155F	7980	0.001
101	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE BP PENSION FUND - LEGAL & GE	AABTB5333J	6252	0.001
102	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	AABTB6669D	7563	0.001
103	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	AABTB7475R	23923	0.003
104	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND	AABTB9854C	411782	0.051
105	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	AABTC0471C	32110	0.004
106	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIM	AABTC0717B	1746	0.000
107	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY F	AABTC4376J	4984	0.001
108	CSIF CH EQUITY EMERGING MARKETS BLUE	AABTC5597R	167594	0.021
109	CANSO MASALA FUND	AABTC6572C	12120	0.002
110	COMMONWEALTH BANK GROUP SUPER-WGSS08	AABTC6851E	11650	0.001
111	DFA INTERNATIONAL CORE EQUITY FUND	AABTD3438N	17775	0.002
112	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	AABTH1420N	50925	0.006
113	VOYA EMERGING MARKETS INDEX PORTFOLIO	AABTI0521R	26952	0.003
114	ISHARES CORE MSCI ASIA EX JAPAN ETF	AABTI4431N	94754	0.012
115	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	AABTI7439L	164634	0.021
116	ISHARES MSCI ACWI ETF	AABTI7442R	79142	0.010
117	ISHARES MSCI ACWI EX U.S. ETF	AABTI7526A	42217	0.005
118	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOKUKOKUKABUSHIKI INDEX	AABTJ4799A	22993	0.003
119	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	AABTJ5589N	724	0.000
120	LGIASUPER	AABTL0590K	41505	0.005
121	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	AABTL7564R	21379	0.003
122	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	AABTL7766K	53905	0.007
123	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET	AABTN0934H	7965	0.001
124	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	AABTN3789Q	33296	0.004
125	PANAGORA GROUP TRUST	AABTP4340H	5872	0.001
126	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	AABTP6710H	1560	0.000

127	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	AABTR2305L	237747	0.030
128	ALASKA COMMON TRUST FUND	AABTT2925J	8820	0.001
129	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY	AABTT5503A	22200	0.003
130	THE W & W SOUTH EAST ASIAN EQUITY FUND	AABTT6628G	9923	0.001
131	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	AABTT8331L	58230	0.007
132	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STO	AABTT9071F	6992	0.001
133	VANGUARD TOTAL WORLD STOCK INDEX FUND	AABTV0279R	122604	0.015
134	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	AABTV0442N	3355123	0.419
135	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	AABTV4271B	66020	0.008
136	AP7 EQUITY FUND	AACAA2037N	308714	0.039
137	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	AACAB9914B	21478	0.003
138	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	AACAD8990P	202558	0.025
139	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	AACAT2159G	205189	0.026
140	CREDIT SUISSE (SINGAPORE) LIMITED	AACCC7328N	37682	0.005
141	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	AACCD1506B	5562	0.001
142	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVEST	AACCD1644G	101696	0.013
143	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEKS	AACCE6596J	18333	0.002
144	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICAV-FIS - ACTIONS EMM	AACCF0243K	11228	0.001
145	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	AACCF6884G	29291	0.004
146	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS	AACCF6960F	36986	0.005
147	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	AACCG3025G	12250	0.002
148	STATE STREET TOTAL RETURN V.I.S. FUND	AACCG9673N	4415	0.001
149	ISHARES MSCI INDIA MAURITIUS COMPANY	AACCI1077N	26721	0.003
150	INTEGRATED CORE STRATEGIES ASIA PTE LTD	AACCI4678K	334	0.000
151	IRISH LIFE ASSURANCE PLC	AACCI7452D	136110	0.017
152	ISHARES INDIA INDEX MAURITIUS COMPANY	AACCI7988L	1359783	0.170
153	HORIZON ACCESS INDIA FUND	AACCK6442R	10328	0.001
154	GOVERNMENT PENSION FUND GLOBAL	AACCN1454E	1832000	0.229
155	UBS ASSET MANAGEMENT LIFE LTD	AACCU1570G	25597	0.003
156	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD I	AACCV3136B	376247	0.047
157	BVK PERSONALVORSORGE DES KANTONS ZURICH	AACTB5009N	77255	0.010
158	CF DV EMERGING MARKETS STOCK INDEX FUND	AACTC2857R	13154	0.002
159	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	AACTD3777D	2990	0.000
160	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER GLOBAL EQUIT	AACTG3646E	3100	0.000
161	GUIDEMARK EMERGING MARKETS FUND	AACTG7285P	3335	0.000
162	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	AACTJ4439N	14158	0.002
163	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	AACTJ4441L	12455	0.002
164	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7011	AACTJ5720C	5331	0.001
165	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7012	AACTJ5721D	5241	0.001
166	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7009	AACTJ5722A	8777	0.001
167	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 18465-7010	AACTJ6104E	2512	0.000
168	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNT	AACTJ6232B	4422	0.001
169	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHE	AACTJ9488P	4007	0.001
170	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQ	AACTM8833H	64800	0.008
171	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND	AACTN1582G	49211	0.006
172	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	AACTN1583H	16727	0.002
173	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR	AACTN3056H	169114	0.021
174	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSON	AACTN3121H	20282	0.003
175	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSON	AACTN3122E	19335	0.002
176	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSON	AACTN3570A	7230	0.001
177	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSON	AACTN3571B	15463	0.002
178	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7015	AACTP2192A	18791	0.002
179	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7082	AACTP9009Q	18791	0.002
180	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	AACTP9423C	13227	0.002
181	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	AACTP9424F	12678	0.002
182	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	AACTP9439L	23038	0.003
183	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	AACTP9440P	21756	0.003
184	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	AACTP9447L	22271	0.003
185	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	AACTP9451E	22271	0.003
186	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	AACTP9475E	23009	0.003
187	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	AACTP9476H	17728	0.002
188	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	AACTP9558L	493	0.000
189	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	AACTP9559M	562	0.000
190	PUB EQUITIES EMERGING MARKETS 1	AACTP9572E	6384	0.001
191	ROBECO QI CUSTOMIZED EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	AACTR2812D	74756	0.009
192	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLE FUND) 00729-7035	AACTR5404K	1445	0.000
193	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	AACTR5774Q	1251	0.000
194	EURIZON FUND	AACTS7306K	22660	0.003
195	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STO	AACTT0070D	1004	0.000
196	THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD., IN ITS CAPACITY AS MASTER	AACTT0396A	3600	0.000
197	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI	AACTT0516G	11000	0.001
198	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENS	AACTT0959K	16325	0.002



199	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	AAC TT1099C	28995	0.004
200	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BAN	AAC TT2022K	3839	0.000
201	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENS	AAC TT3932G	319882	0.040
202	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENS	AAC TT3933H	267487	0.033
203	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND	AAC TT4060D	6577	0.001
204	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENS	AAC TT4167H	277182	0.035
205	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENS	AAC TT4168J	106260	0.013
206	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENS	AAC TT4169K	244693	0.031
207	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND	AAC TT6675L	20354	0.003
208	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	AAC TV0827C	12165	0.002
209	AMUNDI MODERATE GROWTH FUND	AAC TV3427G	26440	0.003
210	VANGUARD ESG INTERNATIONAL STOCK ETF	AAC TV8876B	34258	0.004
211	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL	AAC TV9551H	167800	0.021
212	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEKS	AAC TV9907D	8238	0.001
213	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FOND	AAD AA7519A	47683	0.006
214	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	AAD CC1811B	41532	0.005
215	CANADA PENSION PLAN INVESTMENT BOARD	AAD CC3918P	157500	0.020
216	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QUALITY INCOME UCITS ET	AAD CF2273Q	45962	0.006
217	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	AAD CF3379B	1404	0.000
218	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	AAD CF7289G	28512	0.004
219	ISHARES CORE EMERGING MARKETS MAURITIUS CO	AAD CI1923N	2228722	0.279
220	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS CO	AAD CI1924M	280849	0.035
221	ISHARES MSCI EM UCITS ETF USD (ACC)	AAD CI3483P	40544	0.005
222	ISHARES MSCI EM UCITS ETF USD (DIST)	AAD CI3487K	131131	0.016
223	NN PARAPLUFONDS 1 N.V.	AAD CI5416Q	72387	0.009
224	ISHARES MSCI EM ASIA UCITS ETF	AAD CI7835H	74876	0.009
225	ISHARES CORE MSCI EM IMI UCITS ETF	AAD CI7836E	526103	0.066
226	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/O SYNERGIE ACTIO	AAD CL1826B	12849	0.002
227	PICTET - EMERGING MARKETS INDEX	AAD CP6330N	21834	0.003
228	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	AAD CP8726G	3910	0.000
229	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVIS	AAD CT1007C	169681	0.021
230	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTM	AAD TA4387M	14747	0.002
231	ALASKA PERMANENT FUND	AAD TA7800K	7834	0.001
232	BMO MSCI EMERGING MARKETS INDEX ETF	AAD TB0421B	57200	0.007
233	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	AAD TB2792F	5306	0.001
234	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EC	AAD TB8741N	208600	0.026
235	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	AAD TB8999C	28167	0.004
236	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIAL 2	AAD TD1296N	11514	0.001
237	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING	AAD TD8454E	5778	0.001
238	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MAR	AAD TG4990L	992	0.000
239	JNL EMERGING MARKETS INDEX FUND	AAD TJ8917E	32948	0.004
240	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION F	AAD TM7747B	3071	0.000
241	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION F	AAD TM7750Q	8014	0.001
242	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MAR	AAD TN8346F	21057	0.003
243	INVESCO S & P EMERGING MARKETS MOMENTUM ETF	AAD TP5041M	1463	0.000
244	INVESCO INDIA ETF	AAD TP7308M	31252	0.004
245	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	AAD TR4354H	221	0.000
246	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR ORGANIZATION FOR SMALL & M	AAD TT2084Q	4999	0.001
247	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENS	AAD TT2119E	268117	0.034
248	TOBAM EMERGING MARKETS FUND	AAD TT3224A	68847	0.009
249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL	AAD TV1640C	1351590	0.169
250	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	AAE AJ6380P	17781	0.002
251	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	AAE AM9600M	24275	0.003
252	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	AAE CE9320Q	29363	0.004
253	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	AAE CH8780P	15910	0.002
254	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	AAE CI8727K	336121	0.042
255	MORGAN STANLEY ASIA (SINGAPORE) PTE.	AAE CM3575F	850	0.000
256	TCORPIM EMERGING MARKET SHARE FUND	AAE CN0259M	12836	0.002
257	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	AAE CT3455F	23562	0.003
258	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	AAE CT5818Q	114188	0.014
259	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING M	AAE CV0884E	96870	0.012
260	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD U	AAE CV0901E	51310	0.006
261	ARIZONA PSPRS TRUST	AAE TA4022E	22674	0.003
262	BNY MELLON EMERGING MARKETS EQUITY ETF	AAE TB1613L	1209	0.000
263	KOLUMBAN - BALANCED 2	AAE TK0416C	40691	0.005
264	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	AAE TM0934D	16155	0.002
265	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSO	AAE TM1265D	28762	0.004
266	MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND	AAE TM7181L	26490	0.003
267	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7117	AAE TP7109B	23744	0.003
268	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7118	AAE TP7110L	23744	0.003
269	QSUPER MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - S	AAE FA56251D	21429	0.003
270	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	AAE FC6020N	23223	0.003

271	DPAM EQUITIES L EMERGING MSCI INDEX	AAFCDD1527K	9393	0.001
272	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	AAFCG0345N	125508	0.016
273	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	AAFCG3314F	32530	0.004
274	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MA	AAFCG9591C	64415	0.008
275	HSBC MSCI EMERGING MARKETS UCITS ETF	AAFCCH5202D	43766	0.005
276	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UC	AAFCIO124F	75057	0.009
277	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS	AAFCI2431M	22123	0.003
278	ISHARES MSCI BRIC ETF	AAFCI3335Q	7638	0.001
279	ISHARES MSCI EMERGING MARKETS ETF	AAFCI3336P	946130	0.118
280	ISHARES MSCI EMERGING MARKETS ASIA ETF	AAFCI3359E	33290	0.004
281	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	AAFCI8818L	123836	0.015
282	MANAGED PENSION FUNDS LIMITED	AAFCM5744B	205187	0.026
283	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	AAFCP0653C	128600	0.016
284	PGGM WORLD EQUITY B. V.	AAFCP0934N	690101	0.086
285	VARANIUM INDIA OPPORTUNITY LTD	AAFCP1017J	188	0.000
286	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	AAFCP2504A	4330	0.001
287	PGGM WORLD EQUITY II B. V.	AAFCP2562E	202997	0.025
288	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	AAFCP4497C	86583	0.011
289	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	AAFFC0559D	25092	0.003
290	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERG	AAFTA2347F	8509	0.001
291	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION F	AAFTM1446B	6426	0.001
292	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION F	AAFTM1447A	10595	0.001
293	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MA	AAFTM3058D	1331	0.000
294	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATI	AAFTM5393M	7743	0.001
295	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FOND	AAGAA2259Q	8722	0.001
296	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	AAGCA5013Q	85480	0.011
297	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT	AAGCE7053A	12796	0.002
298	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL F	AAGCE7671Q	2175	0.000
299	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	AAGCI0016D	7029	0.001
300	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	AAGCI0197M	1527	0.000
301	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	AAGCT1048L	8000	0.001
302	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX	AAGCV3937J	8610	0.001
303	BNP PARIBAS ARBITRAGE	AAGFB5324G	2322	0.000
304	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	AAGTM0716P	8566	0.001
305	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGION	AAGTM2759J	31115	0.004
306	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MA	AAGTM9660E	785	0.000
307	SPDR PORTFOLIO EMERGING MARKETS ETF	AAGTS4584D	79070	0.010
308	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	AAGTS8000A	524303	0.066
309	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	AAGTS8001B	673928	0.084
310	BERESFORD FUNDS PLC	AAHC80460F	2240	0.000
311	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX	AAHC80619G	17021	0.002
312	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	AAHC86140L	2969	0.000
313	PLATO INSTITUTIONAL INDEX FUND	AAHCP1088M	12103	0.002
314	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL	AAHCV3894R	16975	0.002
315	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	AAHCV9696F	817	0.000
316	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	AAHTA5157H	14485	0.002
317	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	AAHTA6005C	2155	0.000
318	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FOND	AAIAA5817A	43862	0.005
319	BOFA SECURITIES EUROPE SA	AAICB3737G	2085	0.000
	BOFA SECURITIES EUROPE SA - ODI		61488	0.008
320	CITRUS GLOBAL ARBITRAGE FUND	AAICC0411E	50000	0.006
321	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	AAICD6956H	58200	0.007
322	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	AAICT3359E	8587	0.001
323	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENT	AAIFI7989N	17120	0.002
324	SCHWAB EMERGING MARKETS EQUITY ETF	AAITS7338F	346701	0.043
325	MSCI ACWI EX-U.S. IMI INDEX FUND B2	AAJAM5506D	18619	0.002
326	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRU	AAJCD0004F	2379	0.000
327	MONETARY AUTHORITY OF SINGAPORE	AAJCM3008N	1530065	0.191
	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7		50044	0.006
328	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK EMERGING M	AAJCM4440L	996894	0.125
329	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	AAJCM5945N	37560	0.005
330	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	AAJCT1105H	1508	0.000
331	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EC	AAJTA0542Q	37	0.000
332	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNE	AAJTS8525R	7579	0.001
333	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LI	AAKCM2167K	131908	0.016
334	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UBS	AAKCM6601L	5558	0.001
335	REASSURE LIMITED	AAKCR3582R	6555	0.001
336	MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING MARKETS EQUITY F	AALCM5167G	275806	0.034
337	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN SMALL CAP EQUITY	AANCA1868L	182835	0.023
338	AIDOS INDIA FUND LTD	AANCA1923E	5000	0.001
339	ASCENSION ALPHA FUND, LLC	AAOCA0364Q	221	0.000
340	SIIP INDIA OPPORTUNITIES FUND	AAOCS2099A	30935	0.004

341	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING MARKETS	AAPCA2031B	163475	0.020
342	M&G FUNDS (1) MFS GLOBAL EMERGING MARKETS EQUITY FUND	AAPCM1953N	446433	0.056
343	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	AAPCM1956K	2952	0.000
344	SAS TRUSTEE CORPORATION POOLED FUND	AAPCS7261M	9156	0.001
345	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	AAPTS4453E	34240	0.004
346	SPDR MSCI ACWI LOW CARBON TARGET ETF	AAPTS5976G	910	0.000
347	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUS	AAPTS8365R	9063	0.001
348	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUI	AAPTS9525B	9025	0.001
349	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	AAQTS5025D	29860	0.004
350	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-E	AARAS8681F	63755	0.008
351	AVIATOR EMERGING MARKET FUND	AARCA9735C	23400	0.003
352	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFONDSEN - ON BEHALF OF	AARTS4673C	34163	0.004
353	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN	AASCA5324Q	16620	0.002
354	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQ	AASCA5325R	6420	0.001
355	STICHTING PENSIOENFONDS ING	AATAS6023K	24246	0.003
356	PRERANA LP	AATFP7635D	59750	0.007
357	REAL WEALTH CLUB LLP	AATFR5914R	525	0.000
358	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING M	AATTS4524L	120642	0.015
359	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA	AATTS9179B	14711	0.002
360	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMER	AAUAS9890B	54136	0.007
361	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	AAUCS5397M	2085	0.000
362	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCIT	AAUCS9505M	41944	0.005
363	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS E	AAUCS9525R	14676	0.002
364	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING M	AAUCS9528C	15330	0.002
365	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	AAVCA3596M	155	0.000
366	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	AAVCS0129E	25790	0.003
367	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	AAVCS6547E	22965	0.003
368	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EM	AAVCS9500K	10646	0.001
369	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MARKET EQUITIES PASS	AAWCS8071N	13138	0.002
370	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	AAYAS6013N	13998	0.002
371	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERN	AAYTS7736D	1863	0.000
372	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPON	AAZTS3290F	942	0.000
373	STICHTING BELEGGINGEN MENZIS	ABACS1230J	22528	0.003
374	SAINT CAPITAL FUND	ABBCS0999P	1000	0.000
375	STICHTING PENSIOENFONDS PGB	ABBCS3245C	85487	0.011
376	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX E	ABFCS0866H	2178	0.000
377	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMER	ABJAS8412M	67841	0.008
378	INTERNATIONAL MONETARY FUND	EXEMPTCATG	42580	0.005
379	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PE	EXEMPTCATG	292700	0.037
380	RYAN ALEXANDER SHAFIQ	LTBPS3676K	4800	0.001

SUMAN  
KALRA

Digitally signed by SUMAN KALRA  
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pseudonym=509d150bca62026fffdde  
75afab37a17a5ece3abb1207faeedbd  
7b92127fffd, postalCode=110070,  
st=Delhi,  
serialNumber=4deeb12f23f611e01f72  
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