

# 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

L24230GJ1972PLC002126

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACT5456A

(ii) (a) Name of the company

TORRENT PHARMACEUTICALS

(b) Registered office address

TORRENT HOUSE OFF ASHRAM ROAD  
NAVARANGPURA 9  
AHMEDABAD  
Gujarat  
000000

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

investorservices@torrentpharm

(d) \*Telephone number with STD code

07926599000

(e) Website

www.torrentpharma.com

(iii) Date of Incorporation

15/07/1972

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

(v) Whether company is having share capital

☒ 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 Ltd.	1
2	National Stock Exchange of India Ltd	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM

27/07/2021

(b) Due date of AGM

30/09/2021

(c) Whether any extension for AGM granted

☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*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	C	Manufacturing	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

17

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	Torrent Investments Private Li	U67120GJ1985PTC007573	Holding	71.25
2	Heumann Pharma GmbH & Co		Subsidiary	100

3	Zao Torrent Pharma		Subsidiary	100
4	Torrent Do Brasil Ltda		Subsidiary	100
5	Torrent Pharma GmbH		Subsidiary	100
6	Torrent Pharma Inc.		Subsidiary	100
7	Torrent Pharma Philippines Inc		Subsidiary	100
8	Laboratorios Torrent, S.A. de C		Subsidiary	100
9	Torrent Australasia Pty. Ltd		Subsidiary	100
10	Heunet Pharma GmbH		Subsidiary	100
11	Torrent Pharma (Thailand) Co.		Subsidiary	100
12	Torrent Pharma (UK) Ltd.		Subsidiary	100
13	Torrent Pharma S.R.L		Subsidiary	100
14	Laboratories Torrent Malaysia		Subsidiary	100
15	Torrent Pharma France		Subsidiary	100
16	Tornascent Care Institute	U85100GJ2015NPL082291	Associate	50
17	UNM Foundation	U85110GJ2015NPL083340	Associate	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	250,000,000	169,222,720	169,222,720	169,222,720
Total amount of equity shares (in Rupees)	1,250,000,000	846,113,600	846,113,600	846,113,600

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares with voting rights				
Number of equity shares	250,000,000	169,222,720	169,222,720	169,222,720
Nominal value per share (in rupees)	5	5	5	5

Total amount of equity shares (in rupees)	1,250,000,000	846,113,600	846,113,600	846,113,600
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**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,500,000	0	0	0
Total amount of preference shares (in rupees)	250,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference Shares				
Number of preference shares	2,500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	250,000,000	0	0	0

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	500,750	168,721,970	169222720	846,113,600	846,113,600	
<b>Increase during the year</b>	0	39,720	39720	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0

ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		39,720	39720			
Demat						
<b>Decrease during the year</b>	39,720	0	39720	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	39,720		39720			
Demat						
<b>At the end of the year</b>	461,030	168,761,690	169222720	846,113,600	846,113,600	
<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						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE685A01028

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

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

**(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \***

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		30/07/2020	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	14,242.8	1000000	15,592,800,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			15,592,800,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	17,068,400,000	3,950,000,000	5,425,600,000	15,592,800,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

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

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

**(i) Turnover**

64,508,272,275

**(ii) Net worth of the Company**

60,301,574,599

**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	1,000	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	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)	120,563,720	71.25	0	
10.	Others	0	0	0	
	<b>Total</b>	120,564,720	71.25	0	0

**Total number of shareholders (promoters)**

11

**(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	9,472,729	5.6	0	
	(ii) Non-resident Indian (NRI)	330,397	0.2	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	85,000	0.05	0	
4.	Banks	10,325	0.01	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	19,246,593	11.37	0	
7.	Mutual funds	10,954,888	6.47	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,175,575	0.69	0	
10.	Others UTI, AIF, Clearing members,	7,382,493	4.36	0	



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

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

Details	At the beginning of the year	At the end of the year
Promoters	11	11
Members (other than promoters)	36,460	72,605
Debenture holders	4	3

**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>	1	1	1	1	0	0
<b>B. Non-Promoter</b>	2	4	1	4	0.14	0
(i) Non-Independent	2	0	1	0	0.14	0
(ii) Independent	0	4	0	4	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	3	5	2	5	0.14	0
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

**(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)
Sudhir Mehta	00061871	Director	200	
Samir Mehta	00061903	Managing Director	200	
Shailesh Haribhakti	00007347	Director	0	
Haigreve Khaitan	00005290	Director	0	
Ameera Shah	00208095	Director	0	
Nayantara Bali	03570657	Director	0	
Jinesh Shah	00406498	Whole-time director	241,276	
Sudhir Menon	ACRPM2155M	CFO	10	
Mahesh Agrawal	AAYPA3793N	Company Secretary	10	

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

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)
Dr. Chaitanya Dutt	00110312	Whole-time director	31/12/2020	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

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	30/07/2020	62,973	86	73.78

**B. BOARD MEETINGS**

\*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2020	8	8	100
2	30/07/2020	8	8	100
3	26/10/2020	8	8	100
4	08/02/2021	7	7	100
5	02/03/2021	7	7	100

### C. COMMITTEE MEETINGS

Number of meetings held

11

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	26/05/2020	4	4	100
2	Audit Committee	30/07/2020	4	4	100
3	Audit Committee	26/10/2020	4	4	100
4	Audit Committee	08/02/2021	4	4	100
5	Securities Trading	26/05/2020	3	3	100
6	Nomination and Remuneration	26/05/2020	3	3	100
7	Nomination and Remuneration	30/07/2020	3	3	100
8	Corporate Social Responsibility	26/05/2020	3	3	100
9	Corporate Social Responsibility	26/10/2020	3	3	100
10	Risk Management	26/05/2020	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	27/07/2021
								(Y/N/NA)
1	Sudhir Mehta	5	5	100	0	0	0	Yes

2	Samir Mehta	5	5	100	2	2	100	Yes
3	Shailesh Harib	5	5	100	9	9	100	Yes
4	Haigreve Khai	5	5	100	9	9	100	No
5	Ameera Shah	5	5	100	7	7	100	No
6	Nayantara Bal	5	5	100	6	6	100	Yes
7	Jinesh Shah	5	5	100	0	0	0	Yes

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

☐ Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Samir Mehta	Executive Chairn	39,600	200,000,000	0	0	200,039,600
2	Dr. Chaitanya Dutt	Whole-time Dire	78,865,620	0	0	5,076,000	83,941,620
3	Jinesh Shah	Whole-time Dire	47,671,632	0	0	4,014,283	51,685,915
	Total		126,576,852	200,000,000	0	9,090,283	335,667,135

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	Sudhir Menon	CFO	16,745,885	0	0	1,546,786	18,292,671
2	Mahesh Agrawal	Company Secre	11,753,280	0	0	1,091,184	12,844,464
	Total		28,499,165	0	0	2,637,970	31,137,135

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sudhir Mehta	Chairman Emeri	0	50,000,000			50,000,000
2	Shailesh Haribhakti	Independent Dir	0	2,850,000		1,500,000	4,350,000
3	Haigreve Khaitan	Independent Dir	0	2,850,000		1,500,000	4,350,000
4	Ameera Shah	Independent Dir	0	2,850,000		1,300,000	4,150,000
5	Nayantara Bali	Independent Dir	0	2,850,000		1,200,000	4,050,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		0	61,400,000	0	5,500,000	66,900,000

#### 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

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

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

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

☐ Yes ☒ No

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

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

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

Name

Rajesh Parekh

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

2939

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...  dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

SAMIR  
UTTAMLAL  
MEHTA  
Digitally signed by  
SAMIR UTTAMLAL  
MEHTA  
Date: 2021.09.18  
18:36:51 +05'30'

DIN of the director

00061903

**To be digitally signed by**

MAHESHK  
UMAR  
AGRAWAL  
Digitally signed by  
MAHESHKUMAR  
AGRAWAL  
Date: 2021.09.18  
12:25:47 +05'30'

- ☒ Company Secretary  
☐ Company secretary in practice

Membership number

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

**List of attachments**

Attach

Attach

Attach

Attach

MGT-8 signed.pdf  
Clarification\_MGT-7.pdf  
FII data.pdf  
meeting data.pdf  
transfer details.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**





**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**

I have examined the registers, records and books and papers of **TORRENT PHARMACEUTICALS LIMITED** (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, 2021. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. I further certify that during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of following:

1. The Status of the Company is as under:

Type of the Company	Category of the Company	Sub-category of the Company
Listed Public Company (Active)	Company Limited by shares	Indian Non-Government Company

2. The Company has been maintaining registers and records and made necessary entries therein within the time prescribed thereof during the year under review.
3. The Company has filed the forms and returns with Registrar of Companies during the year under review within / beyond the prescribed time.
4. The Company has called, convened, held meetings of the Board of Directors, Independent Directors, Audit Committee, Risk Management Committee, Securities Transfer and Stakeholders' Relationship Committee, Corporate Social



Responsibility and Sustainability Committee and Nomination and Remuneration Committee as required and meetings of the members of the Company on or before due date as stated in Annual Return in respect of which meetings proper notices were given and the proceedings have been properly recorded in the Minutes Book/Registers maintained for the purpose and the same have been signed during the year under review.

5. For the purpose of ascertaining the eligibility of payment of Interim dividend for the financial year 2020-21, the Company fixed Record date on 16<sup>th</sup> February, 2021. The Company has also fixed 24<sup>th</sup> August, 2020, 07<sup>th</sup> October, 2020, 28<sup>th</sup> November, 2020, 08<sup>th</sup> December, 2020, 22<sup>nd</sup> December, 2020 and 20<sup>th</sup> February, 2021 as Record Date for payment of interest / redemption amount on the Secured Redeemable Non - Convertible Debentures (NCDs).
6. The Company has not given any loans to its directors or persons or firms or Companies referred to under Section 185 of the Companies Act, 2013 during the year under review.
7. The Company has entered into contracts or arrangements with related parties in compliance with Section 188 of the Act during the year under review.
8. During the year under review, M/s KFIN Technologies Private Limited, Registrar and Transfer Agent of the Company has transferred/transmitted the shares and dispatched share certificates to the members within the prescribed time limit.
9. During the year under review the Company has kept in abeyance the right to dividend in respect of pending registration of transfer/legal cases. During the year under review the Company was not required to keep in abeyance the rights to right shares and bonus shares pending registration of transfer of shares.
10. The Company has deposited the amount of interim dividend for the financial year 2020-21 in separate Bank Account. The Company has posted dividend warrants / demand drafts and credited interim dividend for Financial Year 2020-21 through electronic mode in February, 2021. The Company has transferred unclaimed dividend for the year 2012-13 (Final dividend) and 2013-14 (Interim Dividend) to Investor Education and Protection Fund in compliance with Section 125 of Companies Act, 2013.



11. The audited financial statements of the Company for the year 2019-20 were signed as per provisions of Section 134(1) of the Act and Directors' Report for the financial year 2019-20 was as per provisions of Sub section (3), (4) and (5) of Section 134 of the Act.
12. The Board of Directors of the Company has been duly constituted. During the period under review Dr. Chaitanya Dutt retired by rotation at the Annual General Meeting held on 30<sup>th</sup> July, 2020 and being eligible offered himself for reappointment. He completed his tenure as Director (Research & Development) of the Company and stepped down as the Director of the Company w.e.f. 31<sup>st</sup> December, 2020. All the Directors and Key Managerial Personnel of the Company have disclosed interest as required under Section 184 of Companies Act, 2013 read with Rule 9 of the Companies (Meetings of Boards and its Powers) Rules, 2014. The Company has disclosed remuneration and/or sitting fees paid to Directors and Key Managerial Personnel as provided under Section 197 read with rule 4 and 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in Annual Report for Financial Year 2019-20.
13. The appointment of auditors was made at the 44<sup>th</sup> Annual General Meeting held on 31<sup>st</sup> July, 2017 till the conclusion of 49<sup>th</sup> Annual General Meeting as per the provisions of section 139 of the Act.
14. The Company was not required to take approval from the Central Government, Tribunal, Regional Director, Registrar or such other authorities under the provisions of the Act during the year under review.
15. The Company has not accepted or renewed deposits during the year under review.
16. During the year under review, the borrowings of the Company from public financial institutions/banks/others were in compliance of Section 180(1) (c) of Companies Act, 2013. The Company has complied with the provisions of the Act and Rules regarding creation/modification/satisfaction of Charges in respect of borrowings of the Company.



17. During the year under review, the Company has given loans/advances and made investments and given guarantee or provided security to other bodies Corporate in compliance of the provisions of Section 186 of the Companies Act, 2013.

18. The Company has not altered the Memorandum of Association and Articles of Association during the year under review.

For, RPAP & Co.  
Company Secretaries

  
Rajesh Parekh  
(Partner)



M. No. 8073

C. P. No.: 2939

UDIN: A008073C000937287

PRN: 1305/2021

Date: 15-09-2021

Place: Ahmedabad

## **IX - MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**

### **C. COMMITTEE MEETINGS\***

<b>Sr No.</b>	<b>Type of Meeting</b>	<b>Date of Meeting</b>	<b>Total Number of Members as on the date of the meeting</b>	<b>Attendance</b>	
				<b>Number of members attended</b>	<b>% of attendance</b>
1	Risk Management Committee	09-Feb-21	3^	3	100

\*Details of Committees which are mandatory as per Companies Act, 2013 and SEBI (Listing Obligation and Disclosure Requirements) 2015 are given in the MGT 7.

^ Includes Sudhir Menon, CFO who is also a member of the Committee

**TORRENT PHARMACEUTICALS LIMITED**  
**List of Shareholders as on 31/03/2021 ((FII,FPC))**

SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP319616	1447336	0.86	FPC
2	T. ROWE PRICE INTERNATIONAL DISCOVERY FUND	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP085917	1217107	0.72	FPC
3	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	1034956	0.61	FPC
4	PICTET - INDIAN EQUITIES	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUF080817	780416	0.46	FPC
5	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	676609	0.40	FPC
6	PICTET - ASIAN EQUITIES EX JAPAN	15 AVENUE J F KENNEDY NA NA	LUXEMBOURG	INLUF081017	624657	0.37	FPC
7	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	526078	0.31	FPC
8	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	457292	0.27	FPC
9	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP049715	455446	0.27	FPC
10	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052015	450338	0.27	FPC
11	BMO INVESTMENTS (LUX) I FUND - BMO RESPONSIBLE GLOBAL EMERGING MARKETS EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF179217	440678	0.26	FPC
12	GOLDMAN SACHS INDIA LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUF146915	377285	0.22	FPC
13	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF050215	354099	0.21	FPC

14 UTI INDIA DYNAMIC EQUITY FUND	78 SIR JOHN ROGERSON'S QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP121515	351319	0.21 FPC
15 INDIA MIDCAP (MAURITIUS) LTD.	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF213816	323146	0.19 FPC
16 KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	LUXEMBOURG	INLUF336616	275080	0.16 FPC
17 INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF073616	265793	0.16 FPC
18 FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP026720	253607	0.15 FPC
19 BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	237534	0.14 FPC
20 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	224597	0.13 FPC
21 WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQU ITY FUND	25-28 North Wall Quay International Financial Services Centre	IRELAND	INIRFP027214	224525	0.13 FPC
22 BMO EMERGING MARKETS FUND	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP139717	201718	0.12 FPC
23 F & C INVESTMENT TRUST PLC	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181317	194470	0.11 FPC
24 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP012120	190235	0.11 FPC
25 MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP185417	190019	0.11 FPC
26 ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUF052815	180873	0.11 FPC



27 T. ROWE PRICE INTERNATIONAL SMALL-CAP EQUITY TRUST	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP080216	159427	0.09 FPC
28 LLOYD GEORGE INVESTMENT COMPANY PUBLIC LIMITED COM PANY - LG GLOBAL EMERGING MARKETS HIGH YIELD FUND	78 SIR JOHN REGERSONS QUAY DUBLIN		INIRFP064314	147444	0.09 FPC
29 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP022715	143822	0.08 FPC
30 COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF086419	140435	0.08 FPC
31 MARSHALL EMERGING MARKETS EQUITY FUND	111 EAST KILBOURN AVENUE MILWAUKEE WI	UNITED STATES OF AMERICA	INUSFP209915	137298	0.08 FPC
32 DSP INDIA FUND	UNIT 2 4C 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	MAURITIUS	INMUF110615	129825	0.08 FPC
33 ANDRA AP-FONDEN	P O BOX 11155 OSTRAMANGATAN 26-28 GOTEBOG	SWEDEN	INSEFP011614	129459	0.08 FPC
34 STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023116	124009	0.07 FPC
35 EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP201417	124009	0.07 FPC
36 SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUF201115	119719	0.07 FPC
37 STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023016	117589	0.07 FPC
38 LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	MAURITIUS	INMUF091615	112240	0.07 FPC
39 LGPS CENTRAL EMERGING MARKETS EQUITY ACTIVE MULTI MANAGER FUND, A SUB FUND OF LGPS CENTRAL AUTHORISE D CONTRACTUAL SCHEME	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP042119	106963	0.06 FPC

40	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	105753	0.06 FPC
41	NATIXIS INTERNATIONAL FUNDS (LUX) I - NATIXIS ASIA EQUITY FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG	LUXEMBOURG	INLUF206815	105000	0.06 FPC
42	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	103026	0.06 FPC
43	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	102688	0.06 FPC
44	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	100218	0.06 FPC
45	FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP328816	100133	0.06 FPC
46	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	UNITED KINGDOM	INUKFP124617	98726	0.06 FPC
47	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	96088	0.06 FPC
48	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING MARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	IRELAND	INIRFP203615	95134	0.06 FPC
49	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	SWEDEN	INSEFP111217	87760	0.05 FPC
50	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033816	86130	0.05 FPC
51	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP067317	83297	0.05 FPC
52	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172117	83006	0.05 FPC
53	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK NY 10167	UNITED STATES OF AMERICA	INUSFP026215	82574	0.05 FPC
54	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	78631	0.05 FPC

55 JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK,SECURITIES SERVICES,3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI	INDIA	INLUF072120	78200	0.05 FPC
56 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245615	75244	0.04 FPC
57 THE W & W SOUTH EAST ASIAN EQUITY FUND	34 MOLESWORTH STREET DUBLIN 2	IRELAND	INIRFP149015	73249	0.04 FPC
58 AVIVA INVESTORS - EMERGING MARKETS EQUITY SMALL CA P FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUF0160817	69002	0.04 FPC
59 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJFP021315	62040	0.04 FPC
60 BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR USTEE OF ASK INDIA OPPORTUNITIES FUND 1	20 Collyer Quay 01 01	SINGAPORE	INSGFP117217	61528	0.04 FPC
61 UNIVERS CNP 1	NATIXIS ASSET MANAGEMENT 21 QUAI DAUSTERLITZ PARIS	FRANCE	INFRFP289016	61000	0.04 FPC
62 SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	60923	0.04 FPC
63 ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUF052115	60636	0.04 FPC
64 SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP025717	59378	0.04 FPC
65 GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EME RGING MARKETS EQUITY SCREENED ESG FUND	PO BOX 309 UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN	CAYMAN ISLANDS	INCYFP181017	58566	0.03 FPC
66 GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	58307	0.03 FPC
67 ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	55309	0.03 FPC

68	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP038318	54957	0.03 FPC
69	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKEP132517	54879	0.03 FPC
70	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKET S DISCOVERY FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303316	53073	0.03 FPC
71	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	50646	0.03 FPC
72	COBRA INDIA (MAURITIUS) LIMITED	4TH FLOOR - TOWER A C/O CITCO (MAURITIUS) LIMITED 1 CYBERCITY EBENE	MAURITIUS	INMUFP092216	49242	0.03 FPC
73	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	INGEFP007416	48835	0.03 FPC
74	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP053015	46898	0.03 FPC
75	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	UNITED STATES OF AMERICA	INUSFP204115	44226	0.03 FPC
76	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	SWITZERLAND	INCHFP165415	42337	0.03 FPC
77	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP316916	42246	0.02 FPC
78	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	LUXEMBOURG	INLUFP271416	41999	0.02 FPC
79	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	SOUTH KOREA	INSKFP234215	41465	0.02 FPC
80	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	SINGAPORE	INSGFP239416	40415	0.02 FPC
81	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLP263716	40240	0.02 FPC
82	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP022915	37174	0.02 FPC

83	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	LUXEMBOURG	INLUF015717	36056	0.02 FPC
84	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	483 BAY STREET TORONTO ONTARIO	CANADA	INCAFP136916	34734	0.02 FPC
85	GLOBAL EMERGING MARKETS ESG FUND - RESPONSIBLE EME RGING MARKETS EQUITY ESG FUND	PO BOX 309 UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN	CAYMAN ISLANDS	INCYFP181117	34381	0.02 FPC
86	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP174617	34187	0.02 FPC
87	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	OMAN	INOMFP222316	33812	0.02 FPC
88	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU ND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305916	33469	0.02 FPC
89	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	11 3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO		INJPFP000318	32497	0.02 FPC
90	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	32143	0.02 FPC
91	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136416	31921	0.02 FPC
92	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	UNITED ARAB EMIRATES	INUEFP010917	31745	0.02 FPC
93	RESPONSIBLE EMERGING MARKETS EQUITY ESG FUND, LLC	160 GREENTREE DRIVE SUITE 101 DOVER DELAWARE	UNITED STATES OF AMERICA	INUSFP152317	31344	0.02 FPC
94	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	31227	0.02 FPC
95	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319716	30054	0.02 FPC
96	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INFRFP088519	29278	0.02 FPC
97	QSUPER	70 EAGLE STREET BRISBANE QLD	AUSTRALIA	INAUFP217316	28680	0.02 FPC

98	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6		INCHFP051714	28584	0.02 FPC
99	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	SINGAPORE	INSGFP239316	28317	0.02 FPC
100	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO	JAPAN	INJFP022415	27339	0.02 FPC
101	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	NETHERLANDS	INNLP023716	27091	0.02 FPC
102	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP123115	26877	0.02 FPC
103	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146217	26285	0.02 FPC
104	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	13 OLYMPIC ROAD 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	SOUTH KOREA	INSKFP234415	26059	0.02 FPC
105	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP258116	25826	0.02 FPC
106	BMO INVESTMENT FUNDS (UK) ICVC II - BMO ASIA PACIFIC EQUITY FUND	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181617	25561	0.02 FPC
107	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP131717	25153	0.01 FPC
108	REGIME DE RETRAITE D'HYDRO-QUEBEC	75 BOUL RENE-LEVESQUE WEST MONTREAL QC	CANADA	INCAFP115515	24943	0.01 FPC
109	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	24733	0.01 FPC
110	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP033016	24553	0.01 FPC
111	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP035316	23071	0.01 FPC
112	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP080015	22156	0.01 FPC

113	SCOTTISH WIDOWS TRACKER AND SPECIALIST INVESTMENT FUNDS ICVC-EMERGING MARKETS FUND	15 DALKEITH ROAD EDINBURGH	UNITED KINGDOM	INUKFP184116	22064	0.01 FPC
114	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP092315	22060	0.01 FPC
115	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	CANADA	INCAFP169415	21861	0.01 FPC
116	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F UNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	21755	0.01 FPC
117	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO NAL TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP027720	21700	0.01 FPC
118	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	245 Summer Street Boston Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP303616	21638	0.01 FPC
119	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	21293	0.01 FPC
120	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	21292	0.01 FPC
121	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	20659	0.01 FPC
122	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP170617	20576	0.01 FPC
123	BMO INVESTMENTS III (IRELAND) PLC-BMO MULTI-STRATE GY GLOBAL EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP099315	20554	0.01 FPC
124	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	KUWAIT	INKUFP146317	20539	0.01 FPC
125	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL LS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP075319	20396	0.01 FPC

126 WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	INCYFP162017	20389	0.01 FPC
127 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	20383	0.01 FPC
128 PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144116	20262	0.01 FPC
129 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP023215	20040	0.01 FPC
130 STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLP013019	19985	0.01 FPC
131 SAMSUNG INDIA SMALL AND MID CAP FOCUS SECURITIES MASTER INVESTMENT TRUST(EQUITY)	26 GUKJEUMYUNG-RO 8-GIL YEONGDEUNGPO-GU SEOUL KOREA	SOUTH KOREA	INSKFP167815	19000	0.01 FPC
132 STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	OUDE LINDESTRAT 70	NETHERLANDS	INNLP147615	18696	0.01 FPC
133 PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	CANADA	INCAFP144316	18639	0.01 FPC
134 VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	18441	0.01 FPC
135 ADVANCED SERIES TRUST - AST T. ROWE PRICE GROWTH OPPORTUNITIES PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP074117	18199	0.01 FPC
136 BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	CANADA	INCAFP138717	17400	0.01 FPC
137 JAPAN TRUSTEE SERVICES BANK, LTD. STB LGM INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	JAPAN	INJPFP024816	16953	0.01 FPC
138 BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	16442	0.01 FPC
139 VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	16278	0.01 FPC



140 THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP306016	16073	0.01 FPC
141 SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	SAUDI ARABIA	INSDFP140617	16000	0.01 FPC
142 AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	INLUFP160917	15660	0.01 FPC
143 STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	15507	0.01 FPC
144 NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245715	14569	0.01 FPC
145 EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	49 AVENUE J F KENNEDY L-1855 LUXEMBOURG	LUXEMBOURG	INLUFP259716	13764	0.01 FPC
146 STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNLP023619	13744	0.01 FPC
147 ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	UNITED ARAB EMIRATES	INUEFP153617	13431	0.01 FPC
148 FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	13324	0.01 FPC
149 TEACHER RETIREMENT SYSTEM OF TEXAS - SELF-MANAGED 3	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP169716	13324	0.01 FPC
150 SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office SQ Floor 20th Boston MA 02109	UNITED STATES OF AMERICA	INUSFP157117	13286	0.01 FPC
151 INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI	INDIA	INMUFD162607	13271	0.01 FII
152 ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010417	13219	0.01 FPC

153	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	HONG KONG	INHKFP128317	13198	0.01 FPC
154	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP319916	13013	0.01 FPC
155	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS: FIAM EMERGING MARKETS EQUITY SMALL CAP COMMINGLED POOL	900 Salem Street Smithfield Rhode Island	UNITED STATES OF AMERICA	INUSFP241015	13007	0.01 FPC
156	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM ENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	12854	0.01 FPC
157	EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	UNITED STATES OF AMERICA	INUSFP136816	12831	0.01 FPC
158	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	12638	0.01 FPC
159	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073315	12471	0.01 FPC
160	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INGEFP071420	12308	0.01 FPC
161	PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN KY1 9005 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP244915	11703	0.01 FPC
162	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP025614	11668	0.01 FPC
163	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN VESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031616	11562	0.01 FPC
164	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUEFP036618	11160	0.01 FPC
165	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	11096	0.01 FPC

166	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP039414	11072	0.01 FPC
167	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	SOUTH KOREA	INSKFP058917	10995	0.01 FPC
168	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP075218	10594	0.01 FPC
169	BMO INVESTMENT FUNDS (UK) ICVC II - BMO EMERGING MARKETS EQUITY FUND	EXCHANGE HOUSE PRIMROSE STREET LONDON	UNITED KINGDOM	INUKFP181717	10551	0.01 FPC
170	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	SWITZERLAND	INCHFP222717	10419	0.01 FPC
171	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP073020	10350	0.01 FPC
172	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP024018	9832	0.01 FPC
173	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP085220	9656	0.01 FPC
174	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP085519	9606	0.01 FPC
175	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEX I	Dronning Eufemiasgate 10	NORWAY	INNOFP156217	9332	0.01 FPC
176	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	9310	0.01 FPC
177	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	CANADA	INCAFP168316	9163	0.01 FPC
178	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	LUXEMBOURG	INLUFP194015	9145	0.01 FPC

179 INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	9121	0.01 FPC
180 CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	SINGAPORE	INSGFP012614	9013	0.01 FPC
181 GS INDIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INGEFP021920	8967	0.01 FPC
182 MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INSGFP096619	8743	0.01 FPC
183 EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP045916	8693	0.01 FPC
184 LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	8662	0.01 FPC
185 LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	SWEDEN	INSEFP183016	8407	0.00 FPC
186 INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP036518	8262	0.00 FPC
187 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP068018	8043	0.00 FPC
188 WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUITY PORTFOLIO	525 MARKET STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP231617	7923	0.00 FPC
189 GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	UNITED ARAB EMIRATES	INUEFP227816	7909	0.00 FPC
190 GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	NEW ZEALAND	INNZFP158716	7898	0.00 FPC
191 JNL/MELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	UNITED STATES OF AMERICA	INUSFP180117	7847	0.00 FPC

192 KB INDIA GROWTH EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	INSKFP238916	7821	0.00 FPC
193 UTI SPECTRUM FUND	4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	MAURITIUS	INMUFP203315	7624	0.00 FPC
194 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFPF256915	7464	0.00 FPC
195 ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257016	7241	0.00 FPC
196 EURIZON FUND	8 AVENUE DE LA LIBERTE	LUXEMBOURG	INLUFP170216	7166	0.00 FPC
197 NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092715	7006	0.00 FPC
198 MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	6982	0.00 FPC
199 VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP095716	6897	0.00 FPC
200 PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJFPF263115	6848	0.00 FPC
201 EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFD218609	6800	0.00 FII
202 THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	JAPAN	INJFPF269516	6750	0.00 FPC
203 HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP080620	6721	0.00 FPC
204 THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	IRELAND	INIRFP305816	6693	0.00 FPC

205	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM		INNLP015818	6597	0.00 FPC
206	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN JAPAN		INJFP256815	6400	0.00 FPC
207	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY AUSTRALIA NSW		INAUF108315	6382	0.00 FPC
208	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND		INCHFP001517	6357	0.00 FPC
209	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INFRFP006620	6252	0.00 FPC
210	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP101617	6199	0.00 FPC
211	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	6156	0.00 FPC
212	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246515	6149	0.00 FPC
213	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJFP090016	6110	0.00 FPC
214	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	INMUFP059115	6081	0.00 FPC
215	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	6079	0.00 FPC
216	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUF233415	6028	0.00 FPC
217	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	5950	0.00 FPC
218	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK NY UNITED STATES	UNITED STATES OF AMERICA	INUSFP014816	5852	0.00 FPC
219	FONDITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	LUXEMBOURG	INLUF071417	5810	0.00 FPC

220	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUKFP010018	5770	0.00 FPC
221	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	5626	0.00 FPC
222	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP071318	5625	0.00 FPC
223	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	5619	0.00 FPC
224	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E Doubletree Ranch Road Scottsdale AZ NA	UNITED STATES OF AMERICA	INUSFP140915	5618	0.00 FPC
225	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP037119	5537	0.00 FPC
226	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		INCHFP052214	5537	0.00 FPC
227	AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND	TWO GREENWICH PLAZA THIRD FLOOR GREENWICH CONNECTICUT	UNITED STATES OF AMERICA	INUSFP072317	5522	0.00 FPC
228	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011417	5489	0.00 FPC
229	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP039716	5408	0.00 FPC
230	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN- RIJSENBURG	NETHERLANDS	INNLP090916	5405	0.00 FPC
231	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P O BOX 614 TORONTO ONTARIO	CANADA	INCAFP208017	5400	0.00 FPC
232	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP211517	5343	0.00 FPC
233	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG ING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	LUXEMBOURG	INLUFP106215	5295	0.00 FPC

234	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	INJFP240615	5261	0.00 FPC
235	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT UNITED KINGDOM	INUKFP185215	5222	0.00 FPC
236	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	INJFP253815	5212	0.00 FPC
237	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD AUSTRALIA	INAUFP165017	5118	0.00 FPC
238	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16294 STOCKHOLM SWEDEN	INSEFP127516	5028	0.00 FPC
239	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI INDIA	INDNFP082018	5000	0.00 FPC
240	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI INDIA	INGEFP057619	4890	0.00 FPC
241	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED-MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	INUKFP002915	4882	0.00 FPC
242	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	TWO INTERNATIONAL PLACE BOSTON MASSACHUSETTS UNITED STATES OF AMERICA	INUSFP239016	4881	0.00 FPC
243	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	INCHFP001417	4874	0.00 FPC
244	UNITED CHINA - INDIA DYNAMIC GROWTH FUND	21 COLLYER QUAY 10-02 HSBC BUILDING SINGAPORE 049320 SINGAPORE	INSGFP172315	4769	0.00 FPC
245	PARAMETRIC EMERGING MARKETS FUND	2 INTERNATIONAL PLACE BOSTON MA UNITED STATES OF AMERICA	INUSFP158215	4744	0.00 FPC
246	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	INJFP240515	4706	0.00 FPC
247	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney AUSTRALIA	INAUFP156117	4697	0.00 FPC



248	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP253915	4637	0.00 FPC
249	ABERDEEN INVESTMENT FUNDS ICVC III - ABERDEEN GLOBAL EMERGING MARKETS QUANTITATIVE EQUITY FUND	BOW BELLS HOUSE 1 BREAD STREET LONDON	UNITED KINGDOM	INUKFP176616	4636	0.00 FPC
250	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	4561	0.00 FPC
251	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	4556	0.00 FPC
252	NN (L) EMERGING MARKETS HIGH DIVIDEND	3 RUE JEAN PIRET LUXEMBOURG	LUXEMBOURG	INLUF098917	4500	0.00 FPC
253	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP011717	4491	0.00 FPC
254	T. ROWE PRICE GLOBAL ALLOCATION FUND, INC.	100 EAST PRATT STREET BALTIMORE MARYLAND	UNITED STATES OF AMERICA	INUSFP089117	4491	0.00 FPC
255	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP062119	4488	0.00 FPC
256	BMO LGM GLOBAL EMERGING MARKETS FUND	LEVEL 12 ANGEL PLACE 123 PITT STREET SYDNEY NSW 2000	AUSTRALIA	INAUFP083215	4281	0.00 FPC
257	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	CANADA	INCAFP217216	4261	0.00 FPC
258	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP042219	4241	0.00 FPC
259	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJFP194815	4154	0.00 FPC
260	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP060519	4042	0.00 FPC

261	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP031318	4016	0.00 FPC
262	DPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	LUXEMBOURG	INLUF064216	4000	0.00 FPC
263	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	3985	0.00 FPC
264	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP038214	3861	0.00 FPC
265	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP070618	3790	0.00 FPC
266	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP010816	3732	0.00 FPC
267	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP111316	3726	0.00 FPC
268	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP030317	3719	0.00 FPC
269	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039016	3655	0.00 FPC
270	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	JAPAN	INJPFP263215	3560	0.00 FPC
271	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF0266015	3550	0.00 FPC
272	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 J00961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP108816	3500	0.00 FPC
273	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J F KENNEDY	LUXEMBOURG	INLUF070017	3478	0.00 FPC
274	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF0193817	3437	0.00 FPC

275	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	LUXEMBOURG	INLUF194017	3403	0.00 FPC
276	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	JAPAN	INJPFP018616	3315	0.00 FPC
277	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	AUSTRALIA	INAUFP226116	3288	0.00 FPC
278	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	JAPAN	INJPFP277916	3270	0.00 FPC
279	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN		INGEFP055818	3261	0.00 FPC
280	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F UND - LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP092815	3244	0.00 FPC
281	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	3236	0.00 FPC
282	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU ND LP	880 Thrid Avenue 7th Floor New York NY	UNITED STATES OF AMERICA	INUSFP015715	3194	0.00 FPC
283	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	JAPAN	INJPFP081117	3100	0.00 FPC
284	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP105916	3079	0.00 FPC
285	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP059918	3068	0.00 FPC
286	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030132	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJPFP155817	3000	0.00 FPC
287	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS IA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051519	2932	0.00 FPC

288	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP042319	2910	0.00 FPC
289	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	AUSTRALIA	INAUFP001316	2891	0.00 FPC
290	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY	UNITED STATES OF AMERICA	INUSFP078516	2874	0.00 FPC
291	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP027019	2811	0.00 FPC
292	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	AUSTRALIA	INAUFP013715	2799	0.00 FPC
293	PANAGORA GROUP TRUST	470 ATLANTIC AVENUE 8TH FLOOR BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP254716	2778	0.00 FPC
294	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP045920	2742	0.00 FPC
295	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP090420	2718	0.00 FPC
296	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	INJPFP094815	2701	0.00 FPC
297	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP035615	2660	0.00 FPC
298	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP039619	2656	0.00 FPC

299	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	2644	0.00 FPC
300	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2-CHOME CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP106116	2635	0.00 FPC
301	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	2632	0.00 FPC
302	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	70 Sir John Rogersons Quay Dublin 2	IRELAND	INIRFP144117	2622	0.00 FPC
303	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP002918	2607	0.00 FPC
304	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	2586	0.00 FPC
305	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122315	2571	0.00 FPC
306	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP129316	2521	0.00 FPC
307	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	2513	0.00 FPC
308	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F Kennedy		INLUF050914	2501	0.00 FPC
309	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144816	2395	0.00 FPC
310	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	UNITED STATES OF AMERICA	INUSFP155317	2387	0.00 FPC
311	STATE STREET IRELAND UNIT TRUST STATE STREET INTERNATIONAL EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	2345	0.00 FPC

312	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH DIMENSIONAL FUND ADVISORS LP	350 WINTER STREET NE SUITE 100 SALEM OREGON	UNITED STATES OF AMERICA	INUSFP014216	2319	0.00 FPC
313	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP245815	2300	0.00 FPC
314	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083219	2297	0.00 FPC
315	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF004417	2284	0.00 FPC
316	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED-BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	UNITED KINGDOM	INUKFP011814	2259	0.00 FPC
317	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	TWO INTERNATIONAL PLACE 6 TH FL BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP239116	2257	0.00 FPC
318	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	BELGIUM	INBEFP253515	2242	0.00 FPC
319	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	AUSTRALIA	INAUFP183117	2212	0.00 FPC
320	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP007019	2161	0.00 FPC
321	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	2150	0.00 FPC
322	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUF164015	2108	0.00 FPC
323	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	2090	0.00 FPC

324	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	SWITZERLAND	INCHFP323816	2046	0.00 FPC
325	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	2031	0.00 FPC
326	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO JAPAN	JAPAN	INJFPF155917	2027	0.00 FPC
327	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLPF185617	2011	0.00 FPC
328	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579	JAPAN	INJFPF028614	1918	0.00 FPC
329	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP075220	1913	0.00 FPC
330	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	INUSFP226916	1881	0.00 FPC
331	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338416	1873	0.00 FPC
332	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF333216	1864	0.00 FPC
333	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP036019	1856	0.00 FPC
334	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	245 Summer Street Boston MA	UNITED STATES OF AMERICA	INUSFP232917	1829	0.00 FPC
335	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO	JAPAN	INJFPF076514	1789	0.00 FPC
336	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP036815	1767	0.00 FPC
337	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT FOLIO	106 40 STOCKHOLM	SWEDEN	INSEFP017417	1752	0.00 FPC

338	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083817	1742	0.00 FPC
339	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	UNITED KINGDOM	INUKFP231217	1716	0.00 FPC
340	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP059219	1669	0.00 FPC
341	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	AVAENUE DES MORGINES 6 GENEVA SWITZERLAND	SWITZERLAND	INCHFP155915	1665	0.00 FPC
342	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167 UNITED STATES	UNITED STATES OF AMERICA	INUSFP014916	1652	0.00 FPC
343	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	AUSTRALIA	INAUFP180417	1647	0.00 FPC
344	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP084018	1624	0.00 FPC
345	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION,JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO		INJPFP256817	1600	0.00 FPC
346	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	JAPAN	INJPFP039116	1528	0.00 FPC
347	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	1522	0.00 FPC
348	FIDELITY INVESTMENTS MONEY MANAGEMENT INC	245 SUMMER STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP325416	1493	0.00 FPC
349	ISHARES EM ASIA MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	INMUFP052315	1491	0.00 FPC



350	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INJFPF004718	1480	0.00 FPC
351	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338516	1477	0.00 FPC
352	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	UNITED STATES OF AMERICA	INUSFP093915	1476	0.00 FPC
353	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO R THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	AUSTRALIA	INAUFP082216	1451	0.00 FPC
354	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	JAPAN	INJFPF338616	1436	0.00 FPC
355	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	DENMARK	INDNFP014716	1360	0.00 FPC
356	AMERICAN CENTURY WORLD MUTUAL FUNDS, INC. - EMERGI NG MARKETS SMALL CAP FUND	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP256316	1345	0.00 FPC
357	ALAHLI EMERGING MARKETS INDEX FUND	KING SAUD STREET P O BOX 22216 RIYADH 11495	SAUDI ARABIA	INSDFP230917	1334	0.00 FPC
358	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	1326	0.00 FPC
359	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP061919	1310	0.00 FPC
360	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	UNITED STATES OF AMERICA	INUSFP158615	1214	0.00 FPC
361	KB INDIA EQUITY FUND	25F Shinhan Investment Corp 70 Yeoui-daero Yeongdeungpo-gu Seoul	SOUTH KOREA	INSKFP238816	1204	0.00 FPC
362	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB S	Prinses Beatrixlaan 15 Den Haag	NETHERLANDS	INNLP254916	1178	0.00 FPC

363	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	DENMARK	INDNFP122215	1171	0.00 FPC
364	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131016	1161	0.00 FPC
365	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	DENMARK	INDNFP332516	1146	0.00 FPC
366	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP082720	1140	0.00 FPC
367	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO- KU TOKYO 105-8579 JAPAN	JAPAN	INJFPF038114	1125	0.00 FPC
368	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUKFP080119	1059	0.00 FPC
369	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	INDIA	INFRFP100119	1054	0.00 FPC
370	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	1004	0.00 FPC
371	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHT ED FUND	Level 6 50 Martin Place	AUSTRALIA	INAUFP205417	1001	0.00 FPC
372	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUIT ION-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	1000	0.00 FPC
373	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INNOFP016720	999	0.00 FPC

374 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUF051020	993	0.00 FPC
375 AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	UNITED KINGDOM	INUKFP111717	930	0.00 FPC
376 CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	18 YORK STREET SUITE 1300 TORONTO ONTARIO	CANADA	INCAFP091416	890	0.00 FPC
377 QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	865	0.00 FPC
378 ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	858	0.00 FPC
379 KOTAK INDIA CONSUMPTION FUND LTD	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP064516	843	0.00 FPC
380 ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EM ERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUKFP051619	835	0.00 FPC
381 GRD 21	90 BOULEVARD PASTEUR PARIS	FRANCE	INFRFP092617	828	0.00 FPC
382 ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065019	786	0.00 FPC
383 STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP093420	785	0.00 FPC
384 XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	UNITED STATES OF AMERICA	INUSFP134715	745	0.00 FPC
385 ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP065119	734	0.00 FPC
386 ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUF233015	719	0.00 FPC

387 FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	717	0.00 FPC
388 TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	JAPAN	INJPFP170016	711	0.00 FPC
389 VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	702	0.00 FPC
390 RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	JAPAN	INJPFP050316	693	0.00 FPC
391 THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP103120	685	0.00 FPC
392 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON MISSISSIPPI	UNITED STATES OF AMERICA	INUSFP051117	675	0.00 FPC
393 ADVANCED SERIES TRUST - AST T. ROWE PRICE DIVERSIFIED REAL GROWTH PORTFOLIO	655 BROAD STREET 17TH FLOOR NEWARK NJ	UNITED STATES OF AMERICA	INUSFP074317	654	0.00 FPC
394 VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX WEST HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP049720	631	0.00 FPC
395 JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP076316	627	0.00 FPC
396 BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY-BMO LGM ASIAN GROWTH AND INCOME FUND	78 SIR JOHN REGERSONS QUAY DUBLIN	IRELAND	INIRFP103417	545	0.00 FPC
397 VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED HONG KONG 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG		INHKEP084016	543	0.00 FPC
398 SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP099019	542	0.00 FPC
399 SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FREE ETF	ONE COLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP068817	538	0.00 FPC

400	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA		INUSFP016518	523	0.00 FPC
401	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INJPFP007618	502	0.00 FPC
402	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	JAPAN	INJPFP008217	480	0.00 FPC
403	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	SINGAPORE	INSGFP157517	478	0.00 FPC
404	WISDOMTREE EMERGING MARKETS MULTIFACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP061118	460	0.00 FPC
405	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP073119	459	0.00 FPC
406	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP188517	455	0.00 FPC
407	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	410	0.00 FPC
408	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP043018	397	0.00 FPC
409	SIIT - WORLD SELECT EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP171217	394	0.00 FPC
410	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144616	376	0.00 FPC
411	ERISKA INVESTMENT FUND LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	INMUF094916	350	0.00 FPC

412	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	JAPAN	INJFP028914	323	0.00 FPC
413	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066820	314	0.00 FPC
414	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP266615	296	0.00 FPC
415	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP004020	288	0.00 FPC
416	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	JAPAN	INJFP261215	285	0.00 FPC
417	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP021218	258	0.00 FPC
418	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	JAPAN	INJFP226217	257	0.00 FPC
419	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP026419	248	0.00 FPC
420	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP012619	228	0.00 FPC
421	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	216	0.00 FPC
422	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP084319	193	0.00 FPC

423 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP076420	128	0.00 FPC
424 POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	UNITED KINGDOM	INUKFP237815	105	0.00 FPC
425 AUROVILLE INVESTMENT MANAGEMENT MASTER FUND	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN CAYMAN ISLANDS	OTHERS	INCYFP080218	101	0.00 FPC
426 HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP063520	98	0.00 FPC
427 RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	155 WELLINGTON STREET WEST 23RD FLOOR TORONTO ONTARIO	CANADA	INCAFP147316	98	0.00 FPC
428 STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP022520	82	0.00 FPC
429 UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INAUFP010519	73	0.00 FPC
430 VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP016921	38	0.00 FPC
431 VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	37	0.00 FPC
432 STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLP023317	9	0.00 FPC
<b>TOTAL:</b>				<b>19246593</b>	<b>11.37</b>

**TORRENT PHARMACEUTICALS LIMITED**

Regd.Office:TORRENT HOUSE OFF. ASHRAM ROAD AHMEDABAD GUJARAT 380009

CIN NO:L24230GJ1972PLC002126

Date of closure of previous financial year :31/03/2020

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	16/06/2020	1	20	5	TRE9500017	TORRENT PHARMACEUTICALS LIMITED	TRE0035800	CHANDANA VIJAY PRATAP
2	16/06/2020	1	200	5	TRE9500018	TORRENT PHARMACEUTICALS LIMITED	TRE0014018	SIRAJ PRACHA
3	24/06/2020	1	800	5	TRE0011479	HARNARAYAN AGRAWAL	TRE0100360	SHOBHA AGRAWAL
4	09/12/2020	1	800	5	TRE0001350	GEETANJALI V GAIKWAD	TRE0100361	GEETANJALI MAHESH AGGARWALA
5	25/01/2021	1	400	5	TRE0003496	SUSHAMA TYAGI	TRE0100362	SAMEER TYAGI
6	23/02/2021	1	40	5	TRE0037056	K K SHROFF	TRE0100363	MINA RAMESHKUMAR SHROFF
7	25/03/2021	1	800	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000288	SARABJEET A KAUR
8	25/03/2021	1	800	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000466	SHEELA SINHA
9	25/03/2021	1	800	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000491	SAIYAB FAHIMBANU
10	25/03/2021	1	800	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000697	B SHANTHI
11	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000806	P RAGHU PALLA
12	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000877	JOSE MATHEW
13	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000889	R SHASHIDHAR
14	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0000954	K K BHATTACHARYA
15	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0001336	RASENDRAKUMAR J JHA
16	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0001491	JOSE THOMAS
17	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0001756	SUBODH K SAWANT
18	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0001758	SATISH SHANKAR BARDE
19	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0001762	SUKESH CHANDRA SHETTY
20	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0001770	YASIN A MASANI
21	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0002322	ARIF ALI FARISHTA
22	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0002616	B INDIRADEVI
23	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0002688	SHRIDHAR REDDY SRIKIREDDY
24	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0002744	M D THUKKA RAM LAL
25	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0003054	BHASMANG P TRIVEDI
26	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0003590	SANDEEP YADAV
27	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0004190	T MALLIKA
28	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0004373	SUSAN VARGHESE
29	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0004809	MAJOR ANAND BAWADE
30	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0005010	SREENIVAS BATLANKI
31	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0005062	MRUTYUN JAYA RAO ANNAM
32	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0006023	REKHA MUKUL ADHWARYU
33	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0006681	SHAH KAMINI HARSHADKUMAR
34	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0007800	AMRUTBHAI BHANABHAI RATHOD
35	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0008253	MOHINI AKRE
36	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0009105	MADHUSUDAN M C
37	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0009222	NIKHAT HAKEEM
38	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0009688	PARVATI KANTILAL PATEL
39	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0009734	VISHNU ANNA ATKARI
40	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0010182	DHIRAJ KUMAR
41	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0010203	SOHINI BAI
42	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0010765	PADAMKUMAR R SONI
43	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0011454	BHARTI GUPTA
44	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0011753	SATISH CHANDRA SRIVASTAVA
45	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0012943	JAGDISH KUMAR SONI
46	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0013253	SANJAY AHUJA



Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
47	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0014018	SIRAJ PRACHA
48	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0014029	RAVI YADAV
49	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0015308	SHRI RAM YADAV
50	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0016299	NANDITA MISHRA
51	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0016834	DEVINDER SINGH
52	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0016875	RASHMI CHAUDHARY
53	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0018685	KAMALA GUPTA
54	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0018889	KIRAN KUMAR
55	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0019836	AJAY KUMAR GANPATLAL PATEL
56	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0020363	SHEELA H PHANSALKAR
57	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0020789	ASHWIN K PAREKH
58	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0020810	NIPA H SHAH
59	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0020827	SURESH KUMAR PATEL
60	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0020938	JOZER MOHAMEDALI GUNJA
61	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0021064	PRANAV JAIN
62	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0021574	SWATANTRA KAUR SEKHON
63	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0021835	KULJIT KAUR
64	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0021867	PRADIP PUNTAMBEKAR
65	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0022491	SMT POOJA MAKHIJA
66	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0022964	HARIHAR D KALE
67	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0023313	JAGDISH PRASAD BAGRI
68	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0023767	LAKSHMANA RAO SEETAMRAJU
69	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0024090	BHAVYA PANCHMATIYA
70	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0024193	UPENDRA PATEL
71	25/03/2021	1	1200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0024301	BANK OF BARODA
72	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0024382	NAVIT GUPTA
73	25/03/2021	1	800	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0024500	PNB CAPITAL SERVICES LTD TRUSTEE PNB MF
74	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0025882	SHEELA DEVI MISHRA
75	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0026469	T SUDARSAN
76	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0026858	S BHARAT KUMAR
77	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0027229	AMIT B HARIYANI
78	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0029336	MARPURI D PRAVEN KUMAR
79	25/03/2021	1	200	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0029653	INDER DEEP SINGH DHILLON
80	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0033754	GAUTAM P SHAH
81	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0034094	SARASWATI DEVI
82	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0034381	PARMANAND A PATEL
83	25/03/2021	1	4	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0035001	A K GANDHI
84	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0035250	ANWAR AHMED SHAIKH
85	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0035605	BALKRISHNA S MEHTA
86	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0035606	BHARAT HARSHADRAI DESAI
87	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0035800	CHANDANA VIJAY PRATAP
88	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0035895	DILIPKUMAR K MEHTA
89	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0035957	DAMAYANTI L GOSAR
90	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036005	DANDU PADMA BHANU
91	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036088	DIPIKA SHAH
92	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036147	G S CHAUDHRY
93	25/03/2021	1	4	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036148	G R DESAI
94	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036168	GITA DEVI BAZAZ
95	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036239	G SUBRAMANYAM
96	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036264	GUNVANTI MEHTA

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
97	25/03/2021	1	4	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036278	H R DESAI
98	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036283	HARSHVADAN R BHAVSAR
99	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036312	HEMAL CHAMPANERA
100	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036313	HEMANT AMRUTLAL DAMANIA
101	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036314	HEMANKUMAR TANK
102	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036379	HIRALAL HANSRAJ KANTESARIYA
103	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036496	ISHWARLAL KHANT
104	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036581	JACOB THOMAS
105	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036595	JASWANT RAI SHARMA
106	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036601	JAYANTIBHAI MAFATLAL PATEL
107	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036756	JIGISHA V GANDHI
108	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036810	K M SHAH
109	25/03/2021	1	4	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036811	K G SHAH
110	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036916	KHADIJA SHAIKH
111	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0036976	KAMAL KISHORE JAIN
112	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037053	KISHOR B RADADIA
113	25/03/2021	1	160	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037166	KADIMISSETTY RADHA
114	25/03/2021	1	100	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037335	MOHAN PRABHU
115	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037337	MORAWALA KANTILAL KALYANJI
116	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037535	MADHURIKA K SHAH
117	25/03/2021	1	80	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037598	MUKESH BANSILAL BANKER
118	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037792	NATUERLAL TULSIDAS MODI
119	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0037884	NARESHRAO SHAH
120	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038113	P S ARORA
121	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038168	PREM SINGH DHINGRA
122	25/03/2021	1	80	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038296	PARESH I DESAI
123	25/03/2021	1	80	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038299	PARESH DESAI
124	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038355	PRAGNESH I BHAVSAR
125	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038453	R B DESAI
126	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038467	RAMESHBHAI KAPURE
127	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038469	RAMILA KANTLAL MORAWALA
128	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038501	RAJKARAN BOTHRA
129	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038512	RANI JAIN
130	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038520	RAVIL SHAH
131	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038524	RENU DEVI JAIN
132	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038679	REKHA PRAKASH LELE
133	25/03/2021	1	4	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0038912	S C SONI
134	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039008	SHOBHA SUDHAKAR SOHONI
135	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039013	SNEHA SANJIV BHUSA
136	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039171	SUSHIL CHAUDHRI
137	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039256	SURYA PRAKASH SONI
138	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039394	SEEMA S JAIN
139	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039453	S BHARATKUMAR
140	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039582	SHAH HITESH CHIMANLAL
141	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039616	SAMITHA S BEJAI
142	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039668	T S R KRISHNA SASTRI
143	25/03/2021	1	40	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0039764	USHA VIJAY DIXIT
144	25/03/2021	1	20	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0040074	AMITKUMAR
145	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0040954	LALITHA SUBRAMANIYAN
146	25/03/2021	1	400	5	TRE9500019	TORRENT PHARMACEUTICALS LIMITED - CL5A	TRE0045650	SUMAN AGARWAL

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
147	30/03/2021	1	800	5	TRE0042303	SUBRAMANIA SIVARAMAN	TRE0100364	GIRIJA SESHADRI

**Clarifications:****1. Point no. III Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)**

UNM Foundation, an associate Company of the Company has been amalgamated with Tornascent Care Institute another associate Company of the Company by the order of NCLT filed with Ministry of Corporate Affairs on 26<sup>th</sup> April 2021 with appointed date as 01<sup>st</sup> April, 2020. Further, name of Tornascent Care Institute has been changed to UNM Foundation with effect from 20<sup>th</sup> July, 2021.

**2. Point no. IV (iv) Debentures (Outstanding as at the end of financial year):**

We would like to clarify that we have outstanding 150 Non-convertible debentures (NCDs) having nominal value of ₹ 1,00,00,000 per unit and 14,092.8 NCDs having nominal value of ₹ 10,00,000 per unit.

The form is not providing the option of mentioning two different nominal values and accordingly we are mentioning total 14,242.80 (150 + 14,092.8) units having the nominal value of ₹ 10,00,000 per unit.

**3. Point no. VI (a) & (b) Shareholding Pattern of Promoter and Public (Other than promoters):**

Shareholding is consolidated based on permanent account number (PAN) of the shareholders.

**4. Point no. X Remuneration of Directors and Key Managerial Personnel:**

Dr. Chaitanya Dutt has completed his tenure as Director (Research & Development) of the Company and also stepped down as the Director of the Company with effect from 31<sup>st</sup> December, 2020. Remuneration of Dr. Chaitanya Dutt was for the period from 01<sup>st</sup> April, 2021 to 31<sup>st</sup> December, 2021.

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**TORRENT PHARMACEUTICALS LIMITED**

CIN: L24230GJ1972PLC002126

Reg. Office : Torrent House, Off Ashram Road, Ahmedabad- 380 009, India. Phone: +91 79 26599000, Fax: +91 79 26582100,  
www.torrentpharma.com