

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
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (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 Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

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

(a) If yes, date of AGM

28/07/2023

(b) Due date of AGM

30/09/2023

(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	C7	Metal and metal products	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	As per Annexure attached		Subsidiary	100

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	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440
Total amount of equity shares (in Rupees)	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	60,150,000,000	2,417,220,440	2,417,220,440	2,417,220,440

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	3,000,000,000	0	0	0
Total amount of preference shares (in rupees)	30,000,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Cumulative Redeemable Preference Shares				
Number of preference shares	3,000,000,000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	30,000,000,000	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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	11,608,550	2,405,611,8	2417220440	2,417,220,4	2,417,220,	

Increase during the year	0	0	0	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						
Decrease during the year	0	0	0	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						
At the end of the year	11,608,550	2,405,611,8	2417220440	2,417,220,4	2,417,220,4	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	123,750	946666.666666667	117,150,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			117,150,000,000

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	96,700,000,000	23,750,000,000	3,300,000,000	117,150,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

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

1,300,385,226,358

(ii) Net worth of the Company

580,312,603,651.12

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	1,050,522,878	43.46	0	
	(ii) Non-resident Indian (NRI)	55,000	0	0	
	(iii) Foreign national (other than NRI)	37,839,600	1.57	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	9,079,520	0.38	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	1,097,496,998	45.41	0	0

Total number of shareholders (promoters)

46

(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	177,064,925	7.33	0	
	(ii) Non-resident Indian (NRI)	28,541,610	1.18	0	
	(iii) Foreign national (other than NRI)	6,170	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	12,376,790	0.51	0	
3.	Insurance companies	185,501,300	7.67	0	
4.	Banks	18,952	0	0	
5.	Financial institutions	628,588,081	26	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	42,892,809	1.77	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	195,905,070	8.1	0	
10.	Others IEPF, Employee Trust, Suspended	48,827,735	2.02	0	
	Total	1,319,723,442	54.58	0	0

Total number of shareholders (other than promoters)

604,973

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

605,019

**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	47	46
Members (other than promoters)	563,076	604,973
Debenture holders	45	43

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

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

(v) Others	0	1	0	1	0	0
Total	4	7	4	8	0	0

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

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(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)
SAJJAN JINDAL	00017762	Managing Director	31,000	
SESHAGIRI RAO MVS	00029136	Whole-time director	223,200	06/04/2023
JAYANT ACHARYA	00106543	Whole-time director	112,060	
HIROYUKI OGAWA	07803839	Nominee director	0	
MAMBALLI RAJARATN	08254276	Nominee director	0	
SETURAMAN MAHALIN	00121727	Director	0	
HAIGREVE KHAITAN	00005290	Director	0	
PUNITA KUMAR SINHA	05229262	Director	0	23/07/2023
HARSH CHARANDAS M	00210342	Director	0	25/07/2023
NIRUPAMA RAO	06954879	Director	0	
FIONA JANE MARY PA	09618098	Director	0	
MARCEL FASSWALD	00140134	Director	0	
RAJEEV PAI	ACBPP6303L	CFO	14,975	
LANCY VARGHESE	ABMPV9415B	Company Secretary	1,347	

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

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
FIONA JANE MARY PA	09618098	Additional director	20/07/2022	Change in designation
MARCEL FASSWALD	00140134	Additional director	18/12/2022	Change in designation
VINOD NOVAL	00046144	Whole-time director	29/04/2022	Cessation

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

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

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	20/07/2022	712,586	81	90.32
Court Convened Meeting	17/03/2023	618,904	72	81.84

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2022	11	11	100
2	22/07/2022	11	10	90.91
3	21/10/2022	12	12	100
4	20/01/2023	12	12	100
5	21/03/2023	12	8	66.67

C. COMMITTEE MEETINGS

Number of meetings held

20

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	18/05/2022	3	3	100
2	Audit Committee	26/05/2022	3	3	100
3	Audit Committee	27/05/2022	3	3	100
4	Audit Committee	23/06/2022	3	2	66.67
5	Audit Committee	21/07/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Audit Committee	22/09/2022	3	3	100
7	Audit Committee	20/10/2022	3	3	100
8	Audit Committee	20/12/2022	3	3	100
9	Audit Committee	19/01/2023	3	3	100
10	Audit Committee	24/03/2023	3	2	66.67

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	28/07/2023
								(Y/N/NA)
1	SAJJAN JINDAL	5	5	100	0	0	0	Yes
2	SESHAGIRI RAO	5	5	100	8	8	100	No
3	JAYANT ACHARYA	5	4	80	5	5	100	Yes
4	HIROYUKI OKADA	5	5	100	0	0	0	Yes
5	MAMBALLI RAJU	5	5	100	2	1	50	No
6	SETURAMAN	5	5	100	15	14	93.33	Yes
7	HAIGREVE KENNETH	5	4	80	11	10	90.91	Yes
8	PUNITA KUMAR	5	5	100	7	7	100	No
9	HARSH CHANDRA	5	3	60	2	2	100	No
10	NIRUPAMA RAO	5	4	80	7	4	57.14	Yes
11	FIONA JANE IRELAND	5	5	100	10	9	90	Yes
12	MARCEL FASBENDER	3	3	100	1	1	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SAJJAN JINDAL	Managing Director	177,856,974	335,789,382	0	0	513,646,356
2	SESHAGIRI RAO M	Whole-Time Director	64,888,486	0	55,212,470	0	120,100,956
3	JAYANT ACHARYA	Whole-Time Director	57,273,904	0	50,121,049	0	107,394,953
4	VINOD NOVAL	Whole-Time Director	26,560,697	0	192,582,303	0	219,143,000
	Total		326,580,061	335,789,382	297,915,822	0	960,285,265

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	RAJEEV PAI	CFO	28,920,878	0	16,235,061	0	45,155,939
2	LANCY VARGHESE	Company Secretary	13,127,287	0	490,459	0	13,617,746
	Total		42,048,165	0	16,725,520	0	58,773,685

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NIRUPAMA RAO	INDEPENDENT	0	4,625,000	0	265,000	4,890,000
2	HAIGREVE KHAITA	INDEPENDENT	0	4,725,000	0	610,000	5,335,000
3	PUNITA KUMAR SINGH	INDEPENDENT	0	4,625,000	0	570,000	5,195,000
4	SETURAMAN MAHARAJAN	INDEPENDENT	0	4,825,000	0	1,225,000	6,050,000
5	HIROYUKI OGAWA	NOMINEE DIRECTOR	0	4,625,000	0	470,000	5,095,000
6	M.R.RAVI	NOMINEE DIRECTOR	0	4,625,000	0	270,000	4,895,000
7	FIONA JANE MARY	INDEPENDENT	0	4,095,959	0	875,000	4,970,959
8	MARCEL FASSWA	INDEPENDENT	0	2,150,342	0	275,000	2,425,342
9	HARSH CHARANDAS	INDEPENDENT	0	4,375,000	0	245,000	4,620,000
	Total		0	38,671,301	0	4,805,000	43,476,301

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

Sunil Agrwal & Co

Whether associate or fellow

Associate Fellow

Certificate of practice number

3286

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

JAYANT ACHARYA
Digitally signed by JAYANT ACHARYA
Date: 2023.09.26 17:53:26 +05'30'

DIN of the director

00106543

To be digitally signed by

LANCY VARGHESE
Digitally signed by LANCY VARGHESE
Date: 2023.09.26 17:52:45 +05'30'

Company Secretary

Company secretary in practice

Membership number

9407

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

JSW_fii_list_31032023.pdf
MGT_7_JSW_Debentures_1.pdf
Other Committee Meetings.pdf
Subsidiaries_1 - Modified.pdf
JSW_STEEL_MGT-8_2023.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

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

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	HOLDING	% TO EQT
1	IN300142	10720826	JFE STEEL INTERNATIONAL EUROPE B.V.	336573690	13.92
2	IN300142	10754198	THELEME MASTER FUND LIMITED	42625133	1.76
3	IN300142	10720818	JFE STEEL INTERNATIONAL EUROPE B.V.	26009380	1.08
4	IN301330	21395797	JSL OVERSEAS LIMITED	21026090	0.87
5	IN300054	10120989	GOVERNMENT OF SINGAPORE	17143572	0.71
6	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	14006464	0.58
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	13210260	0.55
8	IN300142	10754673	GQG PARTNERS EMERGING MARKETS EQUITY FUND	11660256	0.48
9	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	8294526	0.34
10	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	7007997	0.29
11	IN300167	10121650	PEOPLE'S BANK OF CHINA	6111311	0.25
12	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	6037334	0.25
13	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	5655672	0.23
14	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	4230004	0.17
15	IN300888	14275233	BEAUFIELD HOLDINGS LIMITED	4227970	0.17
16	IN301127	16067314	MENDEZA HOLDINGS LIMITED	4218090	0.17
17	IN301127	16067323	NACHO INVESTMENTS LIMITED	4207380	0.17
18	IN300888	14275266	ESTRELA INVESTMENT COMPANY LIMITED	4160070	0.17
19	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	4135038	0.17
20	IN300054	10094796	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SERIES OF GQG PARTNERS SERIES LLC	4126318	0.17
21	IN300054	10114200	ISHARES MSCI INDIA ETF	3834101	0.16
22	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	2788165	0.12
23	IN300142	20771462	THE INDIAMAN FUND (MAURITIUS) LIMITED	2500000	0.10
24	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON - LENDING FUND	2406757	0.10

25	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	2356576	0.10
26	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	2255051	0.09
27	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P OOL	2111543	0.09
28	IN300054	10095800	GQG PARTNERS EMERGING MARKETS EQUITY FUND A SUB FU ND OF GQG GLOBAL UCITS ICAV	2035942	0.08
29	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	2028446	0.08
30	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1936124	0.08
31	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	1838274	0.08
32	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	1814447	0.08
33	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	1724977	0.07
34	IN300142	10777212	THELEME INDIA MASTER FUND LIMITED	1608853	0.07
35	IN300054	10115430	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE TS CORE (R) EQUITY PORTFOLIO	1551890	0.06
36	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	1506885	0.06
37	IN300167	10100304	AP7 EQUITY FUND	1475502	0.06
38	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	1459486	0.06
39	IN303438	10010042	AUSTRALIANSUPER	1435870	0.06
40	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	1373033	0.06
41	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	1371324	0.06
42	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	1309852	0.05
43	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	1162435	0.05
44	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	1152795	0.05
45	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1116201	0.05
46	IN300142	20770783	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FU ND LP	1080153	0.04
47	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	1054433	0.04

48	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	1049787	0.04
49	IN300054	10105786	ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	1044853	0.04
50	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	1033707	0.04
51	IN300054	10091124	ACTIVE EMERGING MARKETS EQUITY FUND	1009130	0.04
52	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1005332	0.04
53	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	994872	0.04
54	IN300167	10132922	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF	993458	0.04
55	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	930457	0.04
56	IN300054	10111316	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	919019	0.04
57	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	915173	0.04
58	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829	907514	0.04
59	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	898468	0.04
60	IN300142	20772543	WASHINGTON STATE INVESTMENT BOARD MANAGED BY GQG PARTNERS LLC	866430	0.04
61	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	843343	0.03
62	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	812520	0.03
63	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	804692	0.03
64	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	784636	0.03
65	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	777364	0.03
66	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	771769	0.03
67	IN300167	10146567	JNL/GQG EMERGING MARKETS EQUITY FUND	736108	0.03
68	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	728811	0.03

			GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849		
69	IN300142	10726315	KBC EQUITY FUND	691959	0.03
70	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	690788	0.03
71	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	685266	0.03
72	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	667830	0.03
73	IN300142	10348531	SEB EMERGING MARKETSFOND	660472	0.03
74	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	633913	0.03
75	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	632287	0.03
76	IN300167	10168185	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	631941	0.03
77	IN301799	10081740	BNP PARIBAS ARBITRAGE	616544	0.03
78	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	580794	0.02
79	IN300054	10114517	ISHARES INDIA 50 ETF	580317	0.02
80	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	574306	0.02
81	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	556298	0.02
82	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	549731	0.02
83	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	548015	0.02
84	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	536518	0.02
85	IN303438	10018318	ABU DHABI PENSION FUND	533341	0.02
86	IN300054	10095060	GQG PARTNERS EMERGING MARKETS EQUITY FUND	529158	0.02
87	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	528367	0.02
88	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	525215	0.02
89	IN303438	10015071	TEACHERS RETIREMENT SYSTEM OF GEORGIA	520748	0.02
90	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	510832	0.02
91	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING	510249	0.02

			G MARKETS		
92	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	491138	0.02
93	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	489856	0.02
94	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	474481	0.02
95	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUN D	468702	0.02
96	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	456651	0.02
97	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPR ISES FUND	445999	0.02
98	IN303438	10015250	ABU DHABI INVESTMENT AUTHORITY - ARGON	441070	0.02
99	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA RTAN EMERGING MARKETS INDEX POOL	439969	0.02
100	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	432478	0.02
101	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	401444	0.02
102	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	399067	0.02
103	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS U CITS ETF	399007	0.02
104	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	398354	0.02
105	IN303438	10006838	SPP EMERGING MARKETS SRI	396043	0.02
106	IN300167	10027902	EASTSPRING INVESTMENTS INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	394791	0.02
107	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	394548	0.02
108	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM ENSIONAL ETF TRUST	389093	0.02
109	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	388118	0.02
110	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	377662	0.02

111	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	376808	0.02
112	IN300054	10116078	QIC LISTED EQUITIES FUND	369597	0.02
113	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	369292	0.02
114	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	338328	0.01
115	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	328771	0.01
116	IN300167	10021055	ALASKA PERMANENT FUND	327680	0.01
117	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	326622	0.01
118	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	321938	0.01
119	IN300142	10348522	SEB ASIENFOND EX JAPAN	318671	0.01
120	IN303438	10019162	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	316838	0.01
121	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	315818	0.01
122	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	315085	0.01
123	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	312370	0.01
124	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	311721	0.01
125	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	302905	0.01
126	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	293738	0.01
127	IN300054	10105833	ISHARES MSCI ACWI ETF	293071	0.01
128	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	292736	0.01
129	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	290912	0.01
130	IN300142	10764600	INVESCO FTSE RAFI EMERGING MARKETS ETF	290435	0.01
131	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	287197	0.01

132	IN300054	10115448	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL INDEX EMERGING MARKETS EQUITY FUND	280255	0.01
133	IN300167	10059050	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	279399	0.01
134	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	278867	0.01
135	IN301524	30001225	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	277317	0.01
136	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERG ING MARKET SCREENED (EX CONTROVERSIES AND CW) INDE X EQUITY FUND	271933	0.01
137	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	270178	0.01
138	IN300167	10023408	ALLIANCE TRUST PLC	269873	0.01
139	IN300167	10166392	BNY MELLON (RIVER AND MERCANTILE) GLOBAL EQUITY FU ND	261080	0.01
140	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	258087	0.01
141	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	253243	0.01
142	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES TMENTS	250035	0.01
143	IN300142	10754114	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E QUITY FUND	248610	0.01
144	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	245814	0.01
145	IN303438	10021830	CARE SUPER PTY LTD AS TRUSTEE FOR CARE SUPER	244739	0.01
146	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	243658	0.01
147	IN300142	20774448	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	238408	0.01
148	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	236463	0.01
149	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	231856	0.01
150	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	230960	0.01
151	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	221675	0.01
152	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	221236	0.01

153	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	217560	0.01
154	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECO HONG KONG LIMITED	210935	0.01
155	IN300142	10742316	SEB FUND 2 SEB ASIA EX. JAPAN FUND	209016	0.01
156	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	206137	0.01
157	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	205619	0.01
158	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	202319	0.01
159	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	195677	0.01
160	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	195581	0.01
161	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	194515	0.01
162	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	190526	0.01
163	IN300054	10115987	BETASHARES INDIA QUALITY ETF	190453	0.01
164	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	188331	0.01
165	IN303438	10013274	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	185869	0.01
166	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	182284	0.01
167	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	181013	0.01
168	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	172143	0.01
169	IN300054	10124117	QMA JP EMERGING MARKETS ALL CAP ONSHORE FUND, L.P.	162221	0.01
170	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	160898	0.01
171	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	160597	0.01
172	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	159030	0.01
173	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	158568	0.01
174	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	156792	0.01

175	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	156559	0.01
176	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	156085	0.01
177	IN300142	10780177	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERNINVEST BWA 2-FONDS	155965	0.01
178	IN300054	10060043	IRISH LIFE ASSURANCE PLC	154235	0.01
179	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	152999	0.01
180	IN300054	10112315	INTERNATIONAL MONETARY FUND	152218	0.01
181	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	151858	0.01
182	IN300142	20771833	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 1	151716	0.01
183	IN300054	10121713	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	151303	0.01
184	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FU ND	151263	0.01
185	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	150705	0.01
186	IN300167	10077348	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET EMERGING MARKETS ESG SCREENED ENHANCED EQUITY FUND	149087	0.01
187	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	142683	0.01
188	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	142584	0.01
189	IN300167	10156881	MACKENZIE EMERGING MARKETS FUND	142526	0.01
190	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	141715	0.01
191	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM ENT TRUST FUND	140772	0.01
192	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	140516	0.01
193	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	136582	0.01
194	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	135845	0.01
195	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	135470	0.01

196	IN300142	10610650	SEB SICAV 1 - SEB EMERGING MARKETS FUND	134915	0.01
197	IN301799	10084471	WITAN INVESTMENT TRUST PLC RE GQG PARTNERS LLC	133787	0.01
198	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	132344	0.01
199	IN300054	10047360	FONDITALIA EQUITY INDIA	131848	0.01
200	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	131204	0.01
201	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	130123	0.01
202	IN300054	10111523	STICHTING PENSIOENFONDS PGB	128894	0.01
203	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	128800	0.01
204	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	127483	0.01
205	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	126100	0.01
206	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	124038	0.01
207	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T RUST	123985	0.01
208	IN300054	10099524	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTER NATIONAL INDEX FUND	120508	0.00
209	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	119400	0.00
210	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S VALUE ETF	117165	0.00
211	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	116716	0.00
212	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	111947	0.00
213	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	109408	0.00
214	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	108555	0.00
215	IN300167	10134805	ARIZONA PSPRS TRUST	107977	0.00
216	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI -KABL-FONDS	107881	0.00
217	IN300167	10089057	EURIZON FUND	106874	0.00

218	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	105151	0.00
219	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	105039	0.00
220	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY INDEX FUND	103428	0.00
221	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	100944	0.00
222	IN303438	10015055	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	100031	0.00
223	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	99332	0.00
224	IN300142	10762552	INVESCO INDIA ETF	98816	0.00
225	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	98270	0.00
226	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	96815	0.00
227	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET F OF DIMENSIONAL ETF TRUST	95186	0.00
228	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	92814	0.00
229	IN303438	10012185	HESTA	91602	0.00
230	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MA RKETS EQUITY INDEX	90961	0.00
231	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT H FUND	90193	0.00
232	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	89245	0.00
233	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR ICH INVESTINSTITUTIONAL FUNDS - ZIF AKTIEN EMERGIN G MARKETS PASSIV	89073	0.00
234	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	88857	0.00
235	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	87111	0.00
236	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR	86073	0.00

			MUNICIPAL PERSONNEL 10502-0004		
237	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	85072	0.00
238	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	84930	0.00
239	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	84659	0.00
240	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	82612	0.00
241	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	81632	0.00
242	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	81606	0.00
243	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	81163	0.00
244	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	80442	0.00
245	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	80408	0.00
246	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	80356	0.00
247	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	80232	0.00
248	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MAR KETS VALUE TRUST	79922	0.00
249	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	79064	0.00
250	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	79030	0.00
251	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN ABLE EQUITY UCITS ETF	78775	0.00
252	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MA NAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIO NAL LTD	77953	0.00
253	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	77190	0.00
254	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	77190	0.00
255	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	77013	0.00
256	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	76935	0.00

			FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M UTUAL AID ASSOCIATIONS MTBJ400076151		
257	IN300054	10109504	BOFA SECURITIES EUROPE SA	76015	0.00
258	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	75923	0.00
259	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL EMERGING MARKETS RESTRICTED - ACCUMULATING KL	75230	0.00
260	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	75012	0.00
261	IN303438	10008574	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	75000	0.00
262	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF ONDS	74253	0.00
263	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI ICIALS 18420-7092	74020	0.00
264	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	73870	0.00
265	IN300142	10726323	PLATO INSTITUTIONAL INDEX FUND	73849	0.00
266	IN300142	10741688	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN G ON BEHALF OF MI-FONDS F29	71884	0.00
267	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G EQUITY PASSIVE MOTHER FUND	71665	0.00
268	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	70460	0.00
269	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI ICIALS 18420-7090	67185	0.00
270	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	66931	0.00
271	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	66215	0.00
272	IN300167	10013177	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA GED BY RUSSELL INVESTMENTS TRUST COMPANY	66062	0.00
273	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	66000	0.00

274	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	65368	0.00
275	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	65323	0.00
276	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	65115	0.00
277	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	64468	0.00
278	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	64380	0.00
279	IN303786	10000836	SOCIETE GENERALE	63537	0.00
280	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	63036	0.00
281	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	61813	0.00
282	IN300054	10113965	LGIASUPER	61093	0.00
283	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7117	61007	0.00
284	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7118	61007	0.00
285	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	60768	0.00
286	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	59263	0.00
287	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7091	59043	0.00
288	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	58161	0.00
289	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	57245	0.00
290	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	56912	0.00
291	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	56729	0.00
292	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	56601	0.00
293	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	56587	0.00
294	IN300167	10063278	RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	56276	0.00
295	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	55465	0.00
296	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	55313	0.00

297	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	55117	0.00
298	IN300054	10112809	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITED - MINeworkERS' PENSION SCHEME	54951	0.00
299	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	54516	0.00
300	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY EMERGING MARKETS	54462	0.00
301	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021536	54026	0.00
302	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	53931	0.00
303	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	53874	0.00
304	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	53721	0.00
305	IN300054	10065412	PRULINK SINGAPORE MANAGED FUND	53147	0.00
306	IN300142	10772659	NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2	53017	0.00
307	IN303438	10008935	EBK-AKTIEN-UNIVERSAL-FONDS	52271	0.00
308	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN TRUST INVESTMENTS, INC. (INDEX)	51104	0.00
309	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50765	0.00
310	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	50090	0.00
311	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	49988	0.00
312	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS 10501-0001	49988	0.00
313	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	49968	0.00
314	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	49283	0.00
315	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION MTBJ400039078	49084	0.00

316	IN300167	10162943	AWARE SUPER	45995	0.00
317	IN300142	10789094	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	45736	0.00
318	IN300142	10760924	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	45640	0.00
319	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	45573	0.00
320	IN300142	10764706	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF HIGHVIS TA SGE EX-US CIT FUND	45321	0.00
321	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT IONAL INDEX FUND	45310	0.00
322	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA RKETS GLOBAL ESG SCREENED PASSIVE II	45084	0.00
323	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	44679	0.00
324	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P LC	44143	0.00
325	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT Y ETF	43940	0.00
326	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7001	43529	0.00
327	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	42913	0.00
328	IN300167	10039027	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	42782	0.00
329	IN300054	10105212	ISHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED U CITS ETF	42680	0.00
330	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	42097	0.00
331	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	41861	0.00
332	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI ACWI UCITS ETF	41094	0.00
333	IN300054	10099250	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA L EMERGING MARKETS EQUITY FUND	40470	0.00

334	IN300167	10140914	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	40206	0.00
335	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	40000	0.00
336	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	39808	0.00
337	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	39486	0.00
338	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	39370	0.00
339	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	39073	0.00
340	IN300167	10104863	VOYA MULTI-MANAGER EMERGING MARKETS EQUITY FUND	38716	0.00
341		JSW0338807	I L F MAURITIUS	38650	0.00
342	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	38293	0.00
343	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	38226	0.00
344	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	38162	0.00
345	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	38133	0.00
346	IN300142	10764917	LBPAM ISR ACTIONS EMERGENTS	37817	0.00
347	IN300142	10700205	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	37761	0.00
348	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS IBLE ENTITY TO DELA EQUITY FUND 5	37684	0.00
349	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	37488	0.00
350	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	36198	0.00
351	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	35413	0.00
352	IN300167	10156200	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	34981	0.00
353	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	34794	0.00

354	IN300142	10790918	STABLE MARKET INDEX FUND-NON LENDING STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	34471	0.00
355	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE FOR AMP SUPER FUND	34197	0.00
356	IN303438	10023645	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUI TY-AMUNDI ASSET MANAGEMENT -ERE56	33847	0.00
357	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	33706	0.00
358	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	33186	0.00
359	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	32973	0.00
360	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	32870	0.00
361	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	31502	0.00
362	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	30895	0.00
363		JSW0446401	LAZARD BIRLA (IND) INVT CO (M) LTD	29870	0.00
364	IN300142	10557387	HORIZON ACCESS INDIA FUND	29498	0.00
365	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	29442	0.00
366	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06)00961-0061	29271	0.00
367	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	29035	0.00
368	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING M ARKETS KL	28434	0.00
369	IN300142	10783942	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	28269	0.00
370	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL	27816	0.00

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		F OF FOVERUKA PENSION UNIVERSAL		
371	IN300054	10079072	COMMONWEALTH BANK GROUP SUPER-WGSS08	27632 0.00
372	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	27533 0.00
373	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846	27252 0.00
			May-12	
374	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	27061 0.00
375	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	26846 0.00
376	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	26815 0.00
377	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FU ND MANAGEMENT (LUXEMBOURG) S.A.	26656 0.00
378	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO BAL ADVISORS	26624 0.00
379	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	26499 0.00
380	IN300142	10747457	FUBON NIFTY ETF	26392 0.00
381	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FU ND	26385 0.00
382	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	26158 0.00
383	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	25931 0.00
384	IN300167	10032598	ALASKA COMMON TRUST FUND	25032 0.00
385	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	25000 0.00
386	IN300142	10751964	CUSTODY BANK OF JAPAN, LTD. SMTB DEVELOPED MARKETS CAPITAL EMERGING EQUITY MOTHER FUND	23714 0.00
387	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	23642 0.00
388	IN300142	10773741	REASSURE LIMITED	23038 0.00
389	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	22886 0.00
390	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBA L ADVISORS TRUST COMPANY	22421 0.00

391	IN300167	10154727	MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	22354	0.00
392	IN300054	10123083	DESJARDINS RI EMERGING MARKETS - LOW CO2 INDEX ETF	22297	0.00
393	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN DING COMMON TRUST FUND	22107	0.00
394	IN300142	10700324	GRD 21	22019	0.00
395	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	21869	0.00
396	IN303438	10015039	CBJL AS TRUSTEE FOR MTBCL AS TRUSTEE FOR SECRETARI AT TO MUTUAL BENEFIT ASSOCIATION FOR TOKYO METROPO LITAN EMPLOYEES	21170	0.00
397	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	21104	0.00
398	IN300054	10115083	DESJARDINS RI EMERGING MARKETS MULTIFACTOR - LOW C O2 ETF	21063	0.00
399	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	20977	0.00
400	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQ UITY FUND	20967	0.00
401	IN300167	10065103	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN Y - SEPARATE ACCOUNT SA-EMG	20524	0.00
402	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	20463	0.00
403	IN300142	10721941	SEB STIFTELSEFOND UTLAND	20458	0.00
404	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	20353	0.00
405	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	20254	0.00
406	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582	20023	0.00
				8	
407	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	19868	0.00
408	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS	19550	0.00

			TEM		
409	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	19120	0.00
410	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	19069	0.00
411	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	18920	0.00
412	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV ATE SCHOOLS OF JAPAN MUTB400021492	18858	0.00
413	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	18852	0.00
414	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	18504	0.00
415	IN303438	10016293	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL TI-ASSET INCOME	18183	0.00
416	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	18013	0.00
417	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	17888	0.00
418	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	17783	0.00
419	IN300167	10022278	BOCHK ASIA PACIFIC EQUITY FUND	17781	0.00
420	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA LIMITED-58849	17559	0.00
421	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME RICA, INC. (LGIMA)	17168	0.00
422	IN300054	10109256	ISHARES MSCI BIC ETF	17014	0.00
423		JSW0714467	PICTET TARGETED FUND (MAURITIUS) LIMITED	17000	0.00
424	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O F DT EQUITY	16776	0.00
425	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	16676	0.00
426	IN300054	10110348	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	16535	0.00

427	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	16439	0.00
428	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	16201	0.00
429	IN303438	10023428	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69013	15706	0.00
430	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PORTFOLIO	15625	0.00
431	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	15529	0.00
432	IN300054	10099436	VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL INDEX PORTFOLIO	15516	0.00
433	IN303438	10023444	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL ADVISORS ASIA LIMITED-69014	15472	0.00
434	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	15381	0.00
435	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	15082	0.00
436	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	14994	0.00
437	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	14978	0.00
438	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	14970	0.00
439	IN300054	10104898	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB GLOBAL AS EQUITY MOTHER FUND	14227	0.00
440	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	14098	0.00
441	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL ACC PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-58848	13966	0.00
442	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	13876	0.00
443	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	13719	0.00
444	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	13674	0.00

445	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	13579	0.00
446	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	13529	0.00
447	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	13146	0.00
448	IN300054	10105778	ISHARES MSCI EMERGING MARKETS MULTIFACTOR ETF	13138	0.00
449	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM EMERGING EQUITY INDEX MOTHER FUND	13072	0.00
450	IN300142	10715079	PGIM ASIA-PACIFIC FUND	13000	0.00
451	IN301524	30047818	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEN PLUS	12680	0.00
452	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	12601	0.00
453	IN300054	10101073	ABERDEEN STANDARD OEIC VI - ASI EMERGING MARKETS E QUITY ENHANCED INDEX FUND	12198	0.00
454	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	12026	0.00
455	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANA GEMENT INC	11871	0.00
456	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI E M EX-CHINA UCITS ETF	11446	0.00
457	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	11393	0.00
458		JSW0718552	R F N LTD A/C F I I CO M LTD	11250	0.00
459	IN300167	10082486	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	11231	0.00
460	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	11054	0.00
461	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR KETS CORE EQUITY FUND	10950	0.00
462	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T RUST NUMBER 31	10768	0.00
463	IN300054	10099469	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EQUIT Y ENHANCED INDEX FUND	10397	0.00

464	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	10374	0.00
465	IN303438	10020345	KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	10233	0.00
466	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	10169	0.00
467	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	10114	0.00
468	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	10000	0.00
469	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	9865	0.00
470	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	9673	0.00
471	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	9662	0.00
472	IN300167	10157430	MACKENZIE EMERGING MARKETS LARGE CAP FUND	9590	0.00
473	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	9123	0.00
474	IN300054	10103250	WISDOMTREE EMERGING MARKETS ESG FUND	9101	0.00
475	IN303438	10022781	DEKA INTERNATIONAL S.A. RE DEKA-GLOBAL CONVERGENCE AKTIEN	9000	0.00
476	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	8940	0.00
477	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	8619	0.00
478	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	8587	0.00
479	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC	8385	0.00
480	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	8301	0.00
481		JSW0296440	SIZZLING LIMITED	7870	0.00
482	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGING MARKET EQUITY CORE FUND	7842	0.00

483	IN300167	10133843	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGING MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	7697	0.00
484	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	7583	0.00
485	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	7577	0.00
486	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	7366	0.00
487	IN300054	10125136	QMA JP EMERGING MARKETS ALL CAP OFFSHORE FUND, LTD	7353	0.00
488	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	7101	0.00
489	IN300054	10124086	ISHARES EMERGING MARKETS FUNDAMENTAL INDEX ETF	7091	0.00
490	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	7005	0.00
491	IN300054	10101274	KRANESHARES MSCI EMERGING MARKETS EX CHINA INDEX ETF	6893	0.00
492	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	6796	0.00
493	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	6598	0.00
494	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NIKKEI ASIA300 INVESTABLE MOTHER FUND	6333	0.00
495	IN300054	10124168	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFOONDS - NACHHALTIG	6253	0.00
496	IN303438	10024156	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.-69018	6247	0.00
497	IN303438	10024172	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-UBS ASSET MANAGEMENT (SINGAPORE) LTD.-69020	6202	0.00
498	IN300167	10171366	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	6182	0.00
499	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	6056	0.00
500	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX POOL	6048	0.00
501	IN303438	10024164	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-STATE STREET GLOBAL	6000	0.00

			L ADVISORS ASIA LIMITED-69019		
502	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	5981	0.00
503	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLU S PORTFOLIO	5842	0.00
504	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	5822	0.00
505	IN300167	10090638	QMA EMERGING MARKETS CORE EQUITY FUND OF THE PRUDE NTIAL TRUST COMPANY COLLECTIVE TRUST	5764	0.00
506	IN301524	30049547	RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF	5589	0.00
507	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS T	5230	0.00
508	IN300054	10115536	PRIME SUPER	4949	0.00
509	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	4869	0.00
510	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	4802	0.00
511	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	4656	0.00
512	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	4649	0.00
513	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	4507	0.00
514	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUIT Y PORTFOLIO	4494	0.00
515	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCI AL MANAGEMENT, INC	4378	0.00
516	IN300167	10165267	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) MANAGED BY INVESCO ASSET MANAGEMENT SINGAPORE LTD	4377	0.00
517	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	4291	0.00
518	IN300167	10143020	PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QUANT SO LUTIONS EMERGING MARKETS EQUITY FUND	4100	0.00
519	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	3850	0.00
520	IN300167	10136983	ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCA	3796	0.00

			TION PORTFOLIO		
521	IN300142	10756345	SIIT - WORLD SELECT EQUITY FUND	3782	0.00
522	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	3652	0.00
523	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	3516	0.00
524	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	3477	0.00
525	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	3405	0.00
526	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	3389	0.00
527	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	3358	0.00
528	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	3254	0.00
529	IN300054	10088843	ASCENSION ALPHA FUND, LLC	3191	0.00
530	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNIVERSAL-FONDS	3189	0.00
531	IN300167	10130769	MACKENZIE EMERGING MARKETS OPPORTUNITIES FUND	3133	0.00
532	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	3118	0.00
533	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	3115	0.00
534	IN300167	10169514	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	3065	0.00
535	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	2721	0.00
536	IN300142	10774118	TIZIANA GMBH	2693	0.00
537	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	2642	0.00
538	IN300167	10156728	PGIM FUNDS PLC - PGIM QUANT SOLUTIONS EMERGING MARKETS ALL-CAP EQUITY FUND	2640	0.00
539	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	2638	0.00
540	IN303438	10022597	MORGAN STANLEY INVESTMENT FUNDS GLOBAL BALANCED FUND	2589	0.00

541	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY IND EX MOTHER FUND	2580	0.00
542	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18580-7007	2404	0.00
543	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS INDEX FUND	2310	0.00
544	IN300054	10093371	BERESFORD FUNDS ICAV	2296	0.00
545	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	2193	0.00
546	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	2158	0.00
547	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	1913	0.00
548	IN300054	10092973	VANGUARD INCOME FUND	1893	0.00
549	IN300054	10115510	FLEXSHARES EMERGING MARKETS LOW VOLATILITY CLIMATE ESG UCITS ETF	1827	0.00
550	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	1790	0.00
551		JSW0296439	WESTMINSTER INVESTMENTS LIMITED	1790	0.00
552	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R NIKKEI ASIA300 I INDEX MOTHER FUND	1783	0.00
553		JSW1238633	GALAXY TRADING LIMITED	1660	0.00
554	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	1632	0.00
555	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	1491	0.00
556	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F UND OF CONNOR, CLARK & LUNN UCITS ICAV	1430	0.00
557	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU ND	1315	0.00
558	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MAR KETS	1309	0.00
559	IN303438	10024197	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE IND EX FUND	1218	0.00
560	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT Y UCITS ETF	1161	0.00

561	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR F UND	1129	0.00
562	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH ICAGO	1072	0.00
563	IN301524	30050791	RBC QUANT EMERGING MARKETS EQUITY LEADERS ETF	1052	0.00
564	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	1038	0.00
565	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	1006	0.00
566		JSW1213174	FOREIGN & COLONIAL EMERGING MARKETS LTD.	960	0.00
567	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	707	0.00
568	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	695	0.00
569	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	524	0.00
570	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	500	0.00
571	IN301348	20117782	AVIATOR EMERGING MARKET FUND	500	0.00
572	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	466	0.00
573	IN300142	20771591	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN VEST MGMT UK LTD MIXED PORTFOLIO FD	342	0.00
574	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN T	213	0.00
575	IN300167	10174616	FIRST TRUST BLOOMBERG EMERGING MARKET DEMOCRACIES ETF	178	0.00
576	IN300167	10148291	THE INCUBATION FUND, LTD.	122	0.00
577	IN303622	10026893	RYAN ALEXANDER SHAFIQ	100	0.00
TOTAL:				666536831	27.57

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SUNIL AGARWAL & Co.
Company Secretaries

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

I have examined the registers, records and books and papers of **JSW STEEL LIMITED** (the Company) (CIN NO. L27102MH1994PLC152925) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March 2023. 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. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies and Regional Director, Central Government, the Tribunal, Court or other authorities, if any, within the prescribed time;
 4. Calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. No resolution has been passed by way of postal ballot during the financial year under review;
 5. The Company had closed its Register of Members and Share Transfer;
 6. The Company has complied with the provisions of section 185 for loans or investments made in bodies corporate falling under the provisions of section 185 of the Act;
 7. The transactions entered into by the Company with its related parties are in the nature of loans & guarantees given, Sales and Purchases made, Services availed, which were in the ordinary course of business and at arm's length price and therefore the provisions of Section 188 were not applicable to the Company;
 - 8.(a) The Company allotted 8750, Rated, Listed, Unsecured, Redeemable, Non-Convertible Debentures of the Company bearing face value of `10,00,000 each, aggregating to `875 crore ("NCDs") to ICICI Bank Ltd on December 23, 2022.
 - (b) The Company allotted unsecured, listed, rated, redeemable, non-convertible debentures bearing a face value of `1,00,000 each, aggregating to `1,500,00,00,000 on private placement basis on March 29, 2023.



- (c) The Company redeemed 10.34% secured NCDs of `10,00,000 each; 2nd tranche of `330 crore redeemed on January 18, 2023.
- (d) The Company had redeemed the notes aggregating to US \$ 500 million senior unsecured fixed rate notes (5.25% due 2022) on April 13, 2022

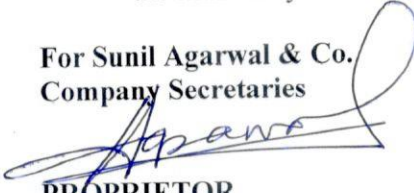
All the requests received for transfers and transmissions and consequent issue of share certificates, if any, have been processed in compliance with the applicable provisions of the Act and Rules made there under.

- 9. The Company was not required to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
- 10. The Company has declared and paid dividend and transferred unpaid dividend amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act within the stipulated time.
- 11. The Company has complied with the provisions of the Act and rules made there under in respect of signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub- sections (3), (4) and (5) thereof;
- 12. The Company has complied with the provisions of the Act and rules made there under with respect to constitution, appointment, re-appointments, retirement disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. The Company has complied with the provisions of the Act and rules made there under with respect to appointment of auditors as per the provisions of section 139 of the Act;
- 14. The Company during the year under review
 - (a) Considered and approved the scheme of Amalgamation pursuant to S. 230-232 and other applicable provisions of the Companies Act, 2013 on May 27, 2022, providing for amalgamation of its Joint Venture Creixent Special Steels Limited (“CSSL”) and CSSL’s subsidiary JSW Ispat Special Products Limited (“JISPL”) with the Company.
 - (b) The Company has entered into a joint venture agreement with National Steel Holding (“NSHSL”) on August 18, 2022 (“JVA”) for the purposes of establishing scrap shredding facilities in India using industry leading machinery, technical know-how and relevant processes in a suitable manner.
- 15. The Company has not accepted any deposits, hence the provisions relating to acceptance, renewal or repayment of deposits were not applicable to the company;
- 16. The Company has complied with the provisions of the Act and rules framed there under in respect of loans from public financial institutions, banks and others. During the financial year under review the Company has not taken any loan from its directors or members. The Company has created, modified and satisfied charges during the period under review in compliance with the provisions of the Act and rules framed there under.
- 17. The Company has complied with the provisions of section 186 for loans or investments given to bodies corporate falling under the provisions of section 186 of the Act.



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

For Sunil Agarwal & Co.
Company Secretaries



PROPRIETOR

FCS 8706

CP NO. 3286

Place: Mumbai

Date: 15/09/2023

UDIN : F008706E001014975

First Name	Middle Name	Last Name	Folio Number	DP ID-Client Id Account Number	Number of Shares held
LIFEINSURANCE	CORPORATIONOFINDIA	ULIF		AAACL0582H	10
LIFEINSURANCE	CORPORATIONOFINDIA	ULIF		AAACL0582H	395
LIFEINSURANCE	CORPORATIONOFINDIA	ULIF		AAACL0582H	5
LICIPENSION	PLUSMIXED	FUND		AAACL0582H	50
LICIJEEVAN	PLUSGROWTH	FUND		AAACL0582H	120
LICIHEALTH	PLUG	FUND		AAACL0582H	300
LICIJEEVAN	PLUSBOND	FUND		AAACL0582H	30
LICIMONEY	PLUSGROWTH	FUND		AAACL0582H	50
LICIMARKET	PLUSBALANCED	FUND		AAACL0582H	20
LICIMARKET	PLUSGROWTH	FUND		AAACL0582H	70
LICIMARKET	PLUSBOND	FUND		AAACL0582H	10
LICIMARKET	PLUSBOND	FUND		AAACL0582H	40
LIFEINSURANCE	CORPORATION	OFINDIA		AAACL0582H	3450
LIFEINSURANCE	CORPORATION	OFINDIAPGSFUND		AAACL0582H	5000
LICIANNUITY	NONPAR			AAACL0582H	450
STATE	BANK	OFINDIA		AAACS8577K	5000
STATE	BANK	OFINDIA		AAACS8577K	5000
LIFEINSURANCE	CORPORATION	OFINDIA		AAACL0582H	20000
LIFEINSURANCE	CORPORATION	OFINDIA		AAACL0582H	10000
DSPCREDITRISKFUND	RISK	FUND		AAAJD0430B	150
NIPPONLIFEINDIATRU	ACNIPPONINDIABALANCE	ADVANTAGEFUND		AAATR0090B	150
NIPPONLIFEINDIATRU	ACNIPPONINDIA	HYBRIDBONDFUND		AAATR0090B	250
NIPPONLIFEINDIATRU	ACNIPPONINDIA	CREDITRISKFUND		AAATR0090B	550
NIPPONLIFEINDIATRU	ACNIPPONINDIAEQUITY	HYBRIDFUND		AAATR0090B	400
BANK	OF	MAHARASHTRA		AACCB0774B	1400
ALEMBICPHARMACEU	LIMITEDPROVIDENT	FUND		AADTA1495Q	100
BANK	OF	BARODA		AAACB1534F	2400
ICICI	BANK	LTD		AAACI1195H	2500
RAMSINVESTMENTUN	INDIAFIXEDINCOME	FUND		AADTR6459D	150
KOTAKMAHINDRA	BANK	LTD		AAACK4409J	3350
STATE	BANK	OFINDIA		AAACS8577K	28450
IDBICREDIT	RISK	FUND		AAATI7823D	35
IDBIULTRA	SHORTTERM	FUND		AAATI7823D	15
BARODABNPPARIBAS	CREDITRISK	FUND		AAATB0509R	80
BARODABNPPARIBAS	EQUITYSAVINGS	FUND		AAATB0509R	20
LIFE INSURANCE	CORPORATION	OFINDIA		AAACL0582H	10000
ADITYABIRLASUNLIFE	ADITYA BIRLA SUN LIFE CR	FUND		AAATB0102C	300
RELIANCEGENERAL	INSURANCE	COMPANY LIMITED		AABCR6747B	250
ICICI	BANK	LTD		AAACI1195H	7200
SBICREDIT	RISK	FUND		AABTS6407Q	750
BARODABNPPARIBAS	CREDITRISK	FUND		AAATB0509R	80
BARODABNPPARIBAS	CONSERVATIVEHYBRID	FUND		AAATB0509R	170
STANDARDCHARTERE	SINGAPORE	LIMITED		ABBCS3236R	150000

For Committee Meetings					
Sr.no.	Type of meeting	Date of meeting	Total number of members as on the date of the meeting.	Attendance	
				Number of members	As % of total members
11	Audit Committee Meeting	24-03-2023	3	3	100
12	Stakeholders Relationship Committee Meeting	22-09-2022	3	2	66.67
13	Stakeholders Relationship Committee Meeting	23-03-2023	3	2	66.67
14	Risk Management Committee Meeting	14.06.2022	4	4	100
15	Risk Management Committee Meeting	09.12.2022	5	5	100
16	Business Responsibility / Sustainability Reporting Committee	14.12.2022	4	4	100
17	Corporate Social Responsibility Committee	09.05.2022	5	5	100
18	Corporate Social Responsibility Committee	14.12.2022	5	5	100
19	Nomination and Remuneration Committee Meeting	26.05.2022	3	3	100
20	Nomination and Remuneration Committee Meeting	07.10.2022	3	2	67

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name of the Company	Address of the Company	CIN/GLN	% of shares held
1.	JSW Steel (UK) Limited	First floor, Roxburghe House, 273-283 Regent Street, London W1B 2HA, UK.	Not applicable	100%
2.	JSW Natural Resources Limited	Sanne House, Bank Street, Twenty Eight Cybercity, Ebene Mauritius.	Not applicable	100%
3.	JSW Natural Resources Mozambique Limitada	Av. Armando Tivane No 355, 7th floor, Polana Cemento A, Maputo, Mozambique	Not applicable	100%
4	JSW ADMS Carvão Limitada	Av. Armando Tivane No 355, 7th floor, Polana Cemento A, Maputo, Mozambique	Not applicable	100%
5	JSW Steel (Netherlands) BV	Hoogoorddreef, 15, 1101, BA, Amsterdam	Not applicable	100%
6	Periama Holdings, LLC	2711, Centreville Road, Suite 400, City of Wilmington Country of New Castle, Delaware 19808.	Not applicable	100%
7	JSW Steel (USA), Inc.	5200 E, McKinney Road, Baytown, Texas 77523	Not applicable	90%
8	Purest Energy, LLC	119 Appalachian Dr Beckley, WV, USA 25801	Not applicable	100%
9	Planck Holdings, LLC	-do-	Not applicable	100%
10	Caretta Minerals, LLC	-do-	Not applicable	100%
11	Lower Hutchinson Minerals, LLC	-do-	Not applicable	100%

12	Meadow Creek Minerals, LLC	-do-	Not applicable	100%
13	Hutchinson Minerals, LLC	-do-	Not applicable	100%
14	JSW Panama Holdings Corporation	48th East Street, Bella, Vista, P.O. Box No. 0816-01832, Panama.	Not applicable	100%
15	Inversiones Eurosh Limitada	Juan Franciscvo Gonzalez 562, Sector Placilla, Morales Copiapo, Chile	Not applicable	100%
16	Santa Fe Mining S.A.	Juan Franciscvo Gonzalez 562, Sector Placilla, Morales Copiapo, Chile	Not applicable	70%
17	Santa Fe Puerto S.A.	Apoquindo 3650 Oficina 803, Las Condes, Santiago.	Not applicable	70%
18	Arima Holdings Limited	42 Hotels Street, 3rd Floor, Gfin Tower, Cybercity, Ebene, Mauritius	Not applicable	100%
19	Lakeland Securities Limited	-do-	Not applicable	100%
20	Erebus Limited	-do-	Not applicable	100%
21	Nippon Ispat Singapore (PTE) Ltd	17 Philip Street # 05-01 Grand Building, Singapore 048695.	Reg No.199303132W	100%
22	Acero Junction Holdings, Inc	1500 Commercial Avenue, Mingo Junction, OH 43938	Not applicable	100%
23	JSW Steel (USA) Ohio, Inc	1500 Commercial Avenue, Mingo Junction, OH 43938	Not applicable	100%
24	JSW Steel Italy S.r.l.	Largo Caduti Sul Lavoro 21, PIOMBINO (LI), 57025, Italy	Not applicable	100%
25	JSW Steel Italy Piombino S.p.A	-do-	Not applicable	100%
26	Piombino Logistics S.p.A-	-do-	Not applicable	100%

	A JSW Enterprise			
27	GSI Lucchini S.p.A	-do-	Not applicable	100%
28	JSW Steel Global Trade Pte. limited	9 Raffles Place, #14-01 Republic Plaza Singapore 048619	Not applicable	100%
29	JSW Jharkhand Steel Limited	JSW Centre, Bandra -Kurla Complex, Bandra East, Mumbai 400 051	U27310MH2007PLC171405	100%
30	JSW Bengal Steel Limited	-do-	U27106MH2007PLC170160	98.76%
31	JSW Natural Resources India Limited	-do-	U14200MH2007PLC173687	98.76%
32	JSW Energy (Bengal) Limited	-do-	U40300MH2010PLC199844	98.76%
33	JSW Natural Resources Bengal Limited	-do-	U10300MH2010PLC200871	98.76%
34	JSW Steel Coated Products Limited	-do-	U27100MH1985PLC037346	100%
35	Amba River Coke Limited	-do-	U23100MH1997PLC110901	100%
36	Peddar Realty Private Limited	-do-	U45200MH2002PTC137214	100%
37	JSW Industrial Gases Private Limited	-do-	U85110MH1995PTC293892	100%
38	JSW Utkal Steel Limited	-do-	U27209MH2017PLC301887	100%
39	Hasaud Steel Limited	Grand Palladium, 6th Floor, 175, CST Road, Santacruz East, Mumbai 400 098	U27209MH2018PLC305033	100%
40	Asian Colour Coated Ispat Limited	NTH Complex, 4th Floor, A-2, Shaheed Jeet Singh Marg, 6Qutub Institutional Area, New Delhi 110067	U27105DL2005PLC132593	100%
41	JSW Retail and Distribution Limited	-do-	U51909MH2021PLC356994	100%
42	Vardhaman Industries Limited	NTH Complex, 4th Floor, A-2, Shaheed Jeet Singh Marg,	U74899DL1984PLC019492	100%

		Qutub Institutional Area, New Delhi 110067		
43	JSW Vallabh Tinplate Private Limited	Flat No. 1309,13th Floor Vikram Tower, Rajendra Place, New Delhi 110008	U28112DL1995PTC204971	100%
44	JSW Vijayanagar Metalics Limited	JSW Center, Bandra Kurla Complex, Bandra East, Mumbai 400 051	U27300MH2019PLC334944	100%
45	Piombino Steel Limited	National Trust for Handicapped, Shaheed Jit Singh Marg, USO Road, Qutab Institutional Area, Delhi - 110067	U27320DL2018PLC339250	83.33%
46	Neotrex Steel Private Limited	JSW Centre, Bandra -Kurla Complex, Bandra East, Mumbai 400 051	U27204MH2019PTC332223	80%
47	Bhushan Power & Steel Limited	National Trust for Handicapped, Shaheed Jit Singh Marg, USO Road, Qutab Institutional Area, Delhi - 110067	U27100DL1999PLC108350	83.33%
48	NSL GREEN STEEL RECYCLING LIMITED	JSW Centre, Bandra -Kurla Complex, Bandra East, Mumbai 400 051	U37100MH2022PLC386072	50%
49.	JSW MI CHENNAI STEEL SERVICE CENTER PRIVATE LIMITED	JSW Centre, Bandra -Kurla Complex, Bandra East, Mumbai 400 051	U28910MH2013FTC390995	50%
50.	CHANDRANITYA DEVELOPERS LIMITED	EPI Center, Office No.201, 2nd Floor, CTS No. 4/6, Shivajinagar, Wakadewadi, Shivajinagar Haveli Pune MH 411005	U70100PN1995PLC157442	100%
51.	Creixent Special Steels Limited	QR No. 50-51,Park Avenue colony,	U27209OCT2018PLC008397	48%

		Jindal Road, Dhimrapur, Raigarh, Chhattisgarh 496001		
52.	JSW Ispat Special Products Limited (Formerly known as Monnet Ispat & Energy Limited)	Monnet Marg, Mandir Hasaud, Raipur-492101 (Chhattisgarh)	L0271OCT1990PLC009826	23.10%
53.	Vijayanagar Minerals Private Limited	Toranagallu Village, Sandur Taluk, Bellary	U13100KA1997PTC022398	40%
54.	Rohne Coal Company Private Limited	A-2, Shaheed Jeet Singh marg, Qutub Institutional Area, New Delhi 110 016	U10300DL2008PTC176675	49%
55.	JSW Severfield Structures Limited	401, Grande Palladium, 175 CST Road, Kalina, Santacruz (East) Mumbai Mumbai City, MH 400098	U28112MH2009PLC191045	50%
56.	JSW Structural Metal Decking Limited	Office no. 601, 6th Floor, Gujral House, Plot No. 167, C.S.T. Road, Kalina, Santacruz (E) Mumbai Mumbai City, MH 400098	U28112MH2009PLC197954	33.33%
57.	Gourangdih Coal Limited	5B, Nandalal Basu Sarani, Kolkata Kolkata, WB 700071	U10100WB2009PLC1393007	50%
58.	JSW MI Steel Service Center Private Limited	JSW Centre, Bandra Kurla Complex, Bandra East, Mumbai, MH 400051	U74900MH2011PTC222152	50%
59.	JSW One Platforms Limited (formerly known as JSW Retail Limited)	JSW Centre, Bandra -Kurla Complex, Bandra East, Mumbai 400 051	U51100MH2018PLC314290	69.01%
60.	JSW One Distribution Limited	JSW Centre, Bandra -Kurla Complex,	U51909MH2021PLC371909	69.01%

		Bandra East, Mumbai 400 051		
61.	JSW RENEWABLE ENERGY (VIJAYANAGAR) LIMITED	JSW Centre, Bandra Kurla Complex Bandra (East) MUMBAI Mumbai City MH 400051 IN	U40105MH2020PLC335989	26%
62.	AYENA INNOVATION PRIVATE LIMITED	HNO 68A, KETARI BAGAN, CHUTIA, PS NAMKUM NEAR JHARKHAND PUBLIC SCHOOL RANCHI Ranchi JH 834010 IN	U74999JH2021PTC016163	31%