

# 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

L45400MH2019PLC325541

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAHCG8251F

(ii) (a) Name of the company

GMR POWER AND URBAN INF

(b) Registered office address

Naman Centre,701,7thFloor,Opp.Dena Bank,PlotNo.C31  
G Block,Bandra Kurla ComplexBandra East  
Mumbai  
Mumbai City  
Maharashtra

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

GPUIL.CS@gmrgroup.in

(d) \*Telephone number with STD code

01142532600

(e) Website

www.gmrpui.com

(iii) Date of Incorporation

17/05/2019

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

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GMR ENTERPRISES PRIVATE LIM +	U74900TN2007PTC102389	Holding	45.41
2	GMR Energy Trading Limited (G +	U31200KA2008PLC045104	Subsidiary	81
3	GMR Londa Hydropower Priva +	U40101KA2008PTC048190	Subsidiary	82.16
4	GMR Generation Assets Limite +	U40104MH2010PLC282702	Subsidiary	82.16
5	GMR Highways Limited (GMRH +	U45203MH2006PLC287171	Subsidiary	100
6	GMR Tambaram Tindivanam E +	U45203MH2001PLC339335	Subsidiary	95.18
7	GMR Tuni Anakapalli Expressw +	U45203MH2001PLC339776	Subsidiary	95.18
8	GMR Ambala Chandigarh Expr +	U45203KA2005PTC036773	Subsidiary	100
9	GMR Pochanpalli Expressways +	U45200KA2005PLC049327	Subsidiary	100
10	GMR Hyderabad Vijayawada E +	U45201KA2009PTC050109	Subsidiary	90
11	GMR Chennai Outer Ring Road +	U45203KA2009PTC050441	Subsidiary	90
12	Gateways for India Airports Pri +	U62100TG2005PTC045123	Subsidiary	86.49
13	GMR Aerostructure Services Li +	U74900TG2007PLC054821	Subsidiary	100
14	GMR Aviation Private Limited (G +	U62200DL2006PTC322498	Subsidiary	100
15	GMR Krishnagiri SIR Limited (G +	U45209TN2007PLC064863	Subsidiary	100
16	Advika Properties Private Limit +	U70102TZ2008PTC021691	Subsidiary	100
17	Aklima Properties Private Limit +	U70101TZ2008PTC022217	Subsidiary	100
18	Amartya Properties Private Lim +	U70101TZ2008PTC022242	Subsidiary	100
19	Baruni Properties Private Limit +	U45206TZ2008PTC021787	Subsidiary	100
20	Bougainvillea Properties Privat +	U45201TZ2008PTC021770	Subsidiary	100
21	Camelia Properties Private Lim +	U70102TZ2008PTC021850	Subsidiary	100
22	Deepesh Properties Private Lin +	U70102TZ2010PTC021792	Subsidiary	100
23	Eila Properties Private Limited +	U45203TZ2008PTC028473	Subsidiary	100
24	Gerbera Properties Private Lim +	U70101TZ2008PTC021802	Subsidiary	100

50	GMR Infrastructure (Mauritius)		Subsidiary	100
51	GMR Infrastructure (Cyprus) Li		Subsidiary	100
52	GMR Infrastructure Overseas L		Subsidiary	100
53	GMR Infrastructure (UK) Limite		Subsidiary	100
54	GMR Infrastructure (Global) Lir		Subsidiary	100
55	Indo Tausch Trading DMCC (IT		Subsidiary	100
56	GMR Infrastructure (Overseas)		Subsidiary	100
57	GMR Mining & Energy Private L	U13100KA2005PTC037308	Subsidiary	82.16
58	GMR Male International Airpor		Subsidiary	76.88
59	PT GMR Infrastructure Indones		Subsidiary	100
60	GMR Energy Limited (GEL)	U85110MH1996PLC274875	Subsidiary	69.58
61	GMR Energy (Mauritius) Limite		Subsidiary	71.1
62	GMR Lion Energy Limited (GLE		Subsidiary	71.1
63	Karnali Transmission Company		Subsidiary	71.1
64	GMR Kamalanga Energy Limite	U40101KA2007PLC044809	Subsidiary	60.83
65	GMR Vemagiri Power Generati	U23201KA1997PLC032964	Subsidiary	69.58
66	GMR (Badrinath) Hydro Power	U40101UR2006PTC031381	Subsidiary	69.61
67	GMR Consulting Services Limite	U74200KA2008PLC045448	Subsidiary	69.58
68	GMR Bajoli Holi Hydropower P	U40101HP2008PTC030971	Subsidiary	55.57
69	GMR Warora Energy Limited (G	U40100MH2005PLC155140	Subsidiary	69.58
70	GMR Bundelkhand Energy Priv	U40101KA2010PTC054124	Subsidiary	69.58
71	GMR Rajam Solar Power Privat	U40107KA2010PTC054125	Subsidiary	69.58
72	GMR Maharashtra Energy Limi	U40107KA2010PLC053789	Subsidiary	69.58
73	GMR Gujarat Solar Power Limi	U40100KA2008PLC045783	Subsidiary	69.58
74	GMR Indo-Nepal Energy Links	U40107KA2010PLC055826	Subsidiary	69.58

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

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

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

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,100,000,000	603,594,528	603,594,528	603,594,528
Total amount of equity shares (in Rupees)	5,500,000,000	3,017,972,640	3,017,972,640	3,017,972,640

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	1,100,000,000	603,594,528	603,594,528	603,594,528
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	5,500,000,000	3,017,972,640	3,017,972,640	3,017,972,640

###### (b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

###### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>Equity shares</b>						

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	0

ISIN of the equity shares of the company

INE0CU601026

(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	<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

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

**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	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

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

1

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency Conv	275	USD 1000000	275,000,000	USD 1000000	275,000,000
<b>Total</b>	275		275,000,000		275,000,000

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

**(i) Turnover**

15,679,000,000

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

104,729,900,000

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	966,007	0.16	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	

6.	Foreign institutional investors	164,695,866	27.29	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	22,082,863	3.66	0	
10.	Others AIF, OCB, NBFC, Trust, CM, C	11,230,072	1.86	0	
	<b>Total</b>	<b>242,477,614</b>	<b>40.18</b>	<b>0</b>	<b>0</b>

Total number of shareholders (other than promoters) 381,057

Total number of shareholders (Promoters+Public/  
Other than promoters) 381,078

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
DVI FUND (MAURITIUS)	C/O CIM FUND SERVICES LTD 33 E		MU	51,250,711	8.49
ASN INVESTMENTS LIM	c/o Intertrust Corporate Services L		KY	43,906,992	7.27
NOMURA SINGAPORE	'10 MARINA BOULEVARD 36 01 MA		SG	16,813,093	2.79
VARANIUM INDIA OPF	'C/O Cim Fund Services Ltd 33 Edi		MU	13,850,468	2.29
LETKO BROSSEAU EMI	'155 WELLINGTON STREET WEST 2		CA	5,150,000	0.85
GOVERNMENT PENSIC	'Bankplassen 2 P O Box 1179 Sentr		NO	4,406,509	0.73
VANGUARD EMERGIN	'100 VANGUARD BOULEVARD MAI		US	3,017,317	0.5
VANGUARD TOTAL IN	'100 VANGUARD BOULEVARD MAI		US	2,785,342	0.46
ISHARES CORE EMERG	'INTERNATIONAL FINANCIAL SERV		MU	2,283,383	0.38
THE WELLINGTON TRU	'280 CONGRESS STREET BOSTON		US	2,119,478	0.35
DECCAN VALUE INVES	'c/o Cogency Global Inc. 850 New		US	1,300,332	0.22
GENERAL ORGANIZAT	'PO BOX 2963 KING ABDULAZIZ RC		SA	1,220,488	0.2
WELLINGTON MANAG	'25-28 North Wall Quay Internation		IE	1,074,423	0.18
VEDA INVESTORS FUN	'c/o Cogency Global Inc. 850 New		US	1,047,065	0.17
VANGUARD FIDUCIAR	'100 VANGUARD BOULEVARD MAI		US	993,127	0.16

(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	0	3	2	10	0.01	0.04

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 14

**(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)
Mr. G. M. Rao	00574243	Additional director	173,133	
Mr. Grandhi Kiran Kumar	00061669	Additional director	87,216	
Mr. Srinivas Bommidala	00061464	Managing Director	45,166	
Mr. B.V. N. Rao	00051167	Additional director	18,214	
Mr. Madhva Bhimchary	05343139	Additional director	0	
Mr. G Subba Rao	00064511	Additional director	80	
Mrs. Vissa Siva Kameswari	02336249	Additional director	0	
Mr. Suresh Narang	08734030	Additional director	0	
Dr. Satyanarayana Beel	09462114	Additional director	200	
Mr. Subodh Kumar Goe	00492659	Additional director	0	
Dr. Emandi Sankara Rao	05184747	Additional director	0	
Mr. I.V. Srinivasa Rao	01541362	Additional director	0	
Mr. Vimal Prakash	ASHPP9032G	Company Secretary	0	
Mr. Suresh Bagrodia	ADRPB3174E	CFO	0	

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

20



Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/09/2021	7	5	100
Extra-Ordinary General Meeting	04/08/2021	7	5	100

## B. BOARD MEETINGS

\*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	29/04/2021	3	2	66.67
2	05/06/2021	3	2	66.67
3	28/07/2021	3	2	66.67
4	16/08/2021	3	2	66.67
5	07/09/2021	3	2	66.67
6	29/09/2021	3	2	66.67
7	20/10/2021	3	2	66.67
8	10/11/2021	3	2	66.67
9	10/12/2021	3	2	66.67
10	28/12/2021	3	2	66.67
11	06/01/2022	9	9	100
12	31/01/2022	12	12	100

## C. COMMITTEE MEETINGS

Number of meetings held

9

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	NOMINATION	31/01/2022	3	3	100
2	AUDIT COMMITTEE	15/02/2022	4	4	100

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Srinivas Bommi	Managing Director	4,064,516	0	0	0	0
2	Mr. G Subba Rao	Executive Director	1,693,547	0	0	0	0
	Total		5,758,063	0	0	0	5,758,063

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	Mr. Suresh Bagrodi	CFO	1,433,460	0	0	0	0
2	Mr. Vimal Prakash	CS	351,070	0	0	0	0
	Total		1,784,530	0	0	0	0

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mrs. Vissa Siva Kar	Independent Director	0	0	0	80,000	0
2	Mr. Suresh Narang	Independent Director	0	0	0	40,000	0
3	Dr. Satyanarayana	Independent Director	0	0	0	80,000	0
4	Mr. Subodh Kumar	Independent Director	0	0	0	80,000	0
5	Dr. Emandi Sankara	Independent Director	0	0	0	40,000	0
6	Mr. I.V. Srinivasa R	Independent Director	0	0	0	80,000	0
	Total		0	0	0	400,000	400,000

#### 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

Director

DIN of the director

To be digitally signed by

- 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 Attachement(s), if any

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**List of attachments**

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**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**

**III. Particulars of Holding, Subsidiary and Associate Companies (Including Joint Ventures)**

GMR Enterprises Private Limited (Holding Company) holds directly 45.41% equity and along with its subsidiaries holds 59.56%.

## Annexure-II

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

S. No.	Name of the company	CIN/FCRN	Holding/ Subsidiary/Ass ociate/ Joint Venture	% of shares held
100.	PT Karya Mining Solution (KMS)		Associate	30
101.	PT Bungo Bara Makmur (BBM)		Associate	30
102.	PT GEMS Energy Indonesia (PTGEI)		Associate	30
103.	GMR Rajahmundry Energy Limited		Associate	36.97

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

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

## I. FOREIGN CURRENCY CONVERTIBLE BONDS (FCCBs)\*:

Type of Securities	Number of securities	Nominal value of each unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Foreign Currency Convertible Bonds (FCCBs)	275	US\$ 1,000,000	US\$ 275,000,000	US\$ 1,000,000	US\$ 275,000,000

\* GMR Infrastructure Limited (GIL) erstwhile Holding Company had on December 10, 2015 issued and allotted 7.5% Foreign Currency Convertible Bonds aggregating US\$ 300,000,000 (FCCBs) due on 2075 to the Kuwait Investment Authority (KIA).

In accordance with the Scheme and the requirements of Section 2(19AA) of the Income Tax Act, 1961, part of liability pertaining to the outstanding FCCBs of GIL attributable to the Demerged Undertaking stood vested and transferred to the Company. Accordingly, the FCCBs aggregating to US\$ 275,000,000 (United States Dollar Two Hundred and Seventy-Five Million) stands vested to the Company. The tenure of FCCBs is 60 years from the date of allotment by GIL and FCCBs if converted shall account for 11,12,41,666 equity shares of the Company.

**VI. (a) SHARE HOLDING PATTERN – Promoters\***

\*The total Promoters shareholding as on March 31, 2022 is 27,41,09,646 constituting 45.41% and Promoter Group shareholding is 870,07,268 constituting 14.42%.

**Annexure- V**

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

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

<b>Name of Director</b>	<b>Number of equity share(s) held *</b>
Mr. G.M. Rao	1,73,133
Mr. Grandhi Kiran Kumar	87,216
Mr. Srinivas Bommidala	45,166

*\*Please note that the shareholding of the said directors includes shares held as Karta of HUF.*



GMR POWER AND URBAN INFRA LIMITED					
List of FII Shareholders as on 31/03/2022					
SLNO	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	HOLDING	% TO EQT
1	DVI FUND (MAURITIUS) LTD	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS MAURITIUS	MAURITIUS	51250711	8.49
2	ASN INVESTMENTS LIMITED	c/o Intertrust Corporate Services Limited 190 Elgin Avenue George Town Grand Cayman	CAYMAN ISLANDS	43906992	7.27
3	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		16813093	2.79
4	VARANIUM INDIA OPPORTUNITY LTD	C/O Cim Fund Services Ltd 33 Edith Cavell Street Port Louis	MAURITIUS	13850468	2.29
5	LETKO BROSSAU EMERGING MARKETS EQUITY FUND	155 WELLINGTON STREET WEST 2ND FLOOR TORONTO ONTARIO	CANADA	5150000	0.85
6	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	4406509	0.73
7	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	3017317	0.50
8	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	2785342	0.46
9	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	2283383	0.38

10	THE WELLINGTON TRUST COMPANY NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS LOCAL EQUITY PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	2119478	0.35
11	DECCAN VALUE INVESTORS FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware		1300332	0.22
12	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	1220488	0.20
13	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY - WELLINGTON EMERGING MARKETS LOCAL EQUITY FUND	25-28 North Wall Quay International Financial Services Centre	IRELAND	1074423	0.18
14	VEDA INVESTORS FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware		1047065	0.17
15	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		993127	0.16
16	MERCER UCITS COMMON CONTRACTUAL FUND - MERCER PASSIVE GLOBAL LISTED INFRASTRUCTURE UCITS CCF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		713079	0.12

17	MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	FOUR EMBARCADERO CENTER SUITE 550 SAN FRANCISCO CA	UNITED STATES OF AMERICA	680657	0.11
18	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	621802	0.10
19	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		615137	0.10
20	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	593503	0.10
21	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	583254	0.10

22	A/D INVESTORS FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware		525645	0.09
23	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	458835	0.08
24	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	456189	0.08
25	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	394699	0.07
26	C/D INVESTORS FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware		377991	0.06
27	DVG 1740 FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware		368393	0.06
28	SAINT CAPITAL FUND	C/o Tri-Pro Administrators Ltd Level 5 Maeva Tower Bank Street Cybercity Ebene		329500	0.05
29	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	One Coleman Street London	UNITED KINGDOM	325205	0.05
30	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	324662	0.05
31	ISHARES INDIA SC MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE MAURITIUS	MAURITIUS	300381	0.05
32	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON- LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	296905	0.05

33	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	290756	0.05
34	H/D INVESTORS FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware		290009	0.05
35	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	264571	0.04
36	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		246690	0.04
37	MAYBANK KIM ENG SECURITIES PTE LTD	50 NORTH CANAL ROAD 42795	SINGAPORE	238117	0.04
38	BAYVK A2 FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	GERMANY	235425	0.04
39	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	215222	0.04
40	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	192870	0.03
41	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C AP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	169868	0.03
42	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	165731	0.03
43	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL' PLACE CANARY WHARF LONDON	UNITED KINGDOM	157637	0.03
44	MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND	80 ROUTE D'ESCH L-1470 LUXEMBOURG GRAND DUCHY OF LUXEMBOURG	LUXEMBOURG	152380	0.03

45	DECCAN VALUE INVESTORS BPI FUND L.P.	c/o Cogency Global Inc. 850 New Burton Road Suite 201 Dover Delaware		147345	0.02
46	ISHARES II PUBLIC LIMITED COMPANY - ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	132620	0.02
47	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	128504	0.02
48	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		124453	0.02
49	WELLINGTON INDIA OPPORTUNITIES FUND, LTD	ELIAN FIDUCIARY SERVICES CAYMAN LIMITED 89 NEXUS WAY CAMANA BAY GRAND CAYMAN	CAYMAN ISLANDS	122656	0.02
50	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	111869	0.02
51	AREGUA MASTER INVESTORS (CAYMAN) L.P.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		106854	0.02
52	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	105682	0.02
53	LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND	50 Bank Street London London		99195	0.02
54	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	83164	0.01

55	ISHARES EMSC MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	MAURITIUS	78235	0.01
56	BNS ASIA LIMITED	ONE RAFFLES QUAY NORTH TOWER LEVEL 20	SINGAPORE	73726	0.01
57	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA TIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	69590	0.01
58	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	69148	0.01
59	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	68104	0.01
60	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	64011	0.01
61	SSGA SPDR ETFs EUROPE II PLC-SPDR MORNINGSTAR MULT I- ASSET GLOBAL INFRASTRUCTURE UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	63453	0.01
62	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	61711	0.01
63	DANSKE INVEST SICAV-SIF- EMERGING AND FRONTIER MAR KETS SMID	13 RUE EDWARD STEICHECN L-2540	LUXEMBOURG	61316	0.01
64	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	60661	0.01
65	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	59372	0.01
66	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	59278	0.01

67	DANSKE INVEST SICAV - EMERGING AND FRONTIER MARKET S	13 RUE EDWARD STEICHECN L-2540	LUXEMBOURG	57200	0.01
68	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	50166	0.01
69	DOVETAIL INDIA FUND CLASS 11 SHARES	4th Floor 19 Bank Street Cybercity Ebene		50000	0.01
70	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		49739	0.01
71	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	48199	0.01
72	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	46733	0.01
73	WULAR INDIA FUND	4th Floor 19 Bank Street Cybercity Ebene		46000	0.01
74	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	42140	0.01
75	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	40380	0.01
76	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	38391	0.01
77	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	37839	0.01
78	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		37796	0.01



79	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	28873	0.00
80	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		26213	0.00
81	CITRINE FUND LIMITED	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	25000	0.00
82	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR TFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	22945	0.00
83	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	AUSTRALIA	22935	0.00
84	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		20590	0.00
85	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		19253	0.00
86	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	18030	0.00
87	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	UNITED STATES OF AMERICA	17701	0.00
88	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	16613	0.00
89	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	16542	0.00

90	TRUSTEES OF THE MINeworkERS' PENSION SCHEME LIMITE D MINeworkERS' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM		15313	0.00
91	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		14136	0.00
92	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		11278	0.00
93	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		10014	0.00
94	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	9902	0.00
95	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	9540	0.00
96	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		7947	0.00
97	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	7935	0.00
98	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	7598	0.00
99	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	6843	0.00
100	STARCOM TRADING DMCC	UNIT NO: 2753 DMCC BUSINESS CENTRE LEVEL NO 1 JEWELLERY & GEMPLEX 3 DUBAI DUBAI		6750	0.00
101	ZETA GLOBAL DMCC	UNIT NO 2008 HDS BUSINESS CENTRE PLOT JLT-PH1-M1A JHUMEIRAH LAKE TOWERS DUBAI DUBAI		6750	0.00

102	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	6094	0.00
103	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	5806	0.00
104	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	5338	0.00
105	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	5294	0.00
106	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	4841	0.00
107	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		4142	0.00
108	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	3321	0.00
109	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6		2446	0.00
110	MORGAN STANLEY ASIA (SINGAPORE) PTE.	23 Church Street 16-01 Capital Square		2250	0.00
111	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		1505	0.00
112	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167		1444	0.00
113	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	1407	0.00

114	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		1025	0.00
115	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		1019	0.00
116	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN		929	0.00
117	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		830	0.00
118	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		102	0.00
119	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		1	0.00
	<b>TOTAL:</b>			<b>164695866</b>	<b>27.29</b>