

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]



सत्यमेव जयते

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

L40105DL1999PLC099328

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCP7947F

(ii) (a) Name of the company

PTC INDIA LIMITED

(b) Registered office address

2 ND FLOOR, NBCC TOWER,
15,BIIKAJI CAMA PLACE
NEW DELHI
Delhi
110066

(c) *e-mail ID of the company

cs@ptcindia.com

(d) *Telephone number with STD code

01141595100

(e) Website

www.ptcindia.com

(iii) Date of Incorporation

16/04/1999

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	National Stock Exchange of India Limited	1,024
2	Bombay Stock Exchange Limited	1

(b).CIN of the Registrar and Transfer Agent

U67120WB2011PLC165872

Pre-fill

Name of the Registrar and Transfer Agent

MCS SHARE TRANSFER AGENT LIMITED

Registered office address of the Registrar and Transfer Agents

383 LAKE GARDENS
1ST FLOOR

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(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	G	Trade	G1	Wholesale Trading	99.63

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

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

5

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PTC INDIA FINANCIAL SERVICE	L65999DL2006PLC153373	Subsidiary	64.99
2	PTC ENERGY LIMITED	U40106DL2008PLC181648	Subsidiary	100

3	R. S. INDIA WIND ENERGY PRIV [+]	U40101HR2006PTC049781	Associate	37
4	R.S.INDIA GLOBAL ENERGY LIM [+]	U40300HR2008PLC049683	Associate	48
5	HINDUSTAN POWER EXCHANG [+]	U74999MH2018PLC308448	Associate	22.62

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	750,000,000	296,008,321	296,008,321	296,008,321
Total amount of equity shares (in Rupees)	7,500,000,000	2,960,083,210	2,960,083,210	2,960,083,210

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	750,000,000	296,008,321	296,008,321	296,008,321
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	7,500,000,000	2,960,083,210	2,960,083,210	2,960,083,210

(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			
Equity shares						
At the beginning of the year	10,003,634	286,004,687	296008321	2,960,083,2	2,960,083,2	
Increase during the year	0	3,366	3366	0	0	0
i. Pubic 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		3,366	3366			
Decrease during the year	3,366	0	3366	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	3,366		3366			
At the end of the year	10,000,268	286,008,053	296008321	2,960,083,2	2,960,083,2	
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

INE877F01012

(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 style="width: 100%;" type="text"/>	
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" type="text"/>
Ledger Folio of Transferor		<input style="width: 100%;" type="text"/>	
Transferor's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input style="width: 100%;" type="text"/>	
Transferee's Name	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input style="width: 100%;" type="text"/>	
Type of transfer	<input style="width: 50px;" type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input style="width: 100px;" type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input style="width: 100px;" 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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			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)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

160,067,925,086

(ii) Net worth of the Company

41,479,523,368

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	48,000,000	16.22	0	
10.	Others 0	0	0	0	
	Total	48,000,000	16.22	0	0

Total number of shareholders (promoters)

4

(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	106,465,376	35.97	0	
	(ii) Non-resident Indian (NRI)	6,654,392	2.25	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	10,000,000	3.38	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	17,079,803	5.77	0	
4.	Banks	771	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	87,049,958	29.41	0	
7.	Mutual funds	356,185	0.12	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	13,877,997	4.69	0	
10.	Others Trusts 318090,HUF5586725	6,523,839	2.2	0	
	Total	248,008,321	83.79	0	0

Total number of shareholders (other than promoters)

249,933

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

249,937

(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
1199 SEIU HEALTH CA				39,197	
ABN AMRO FUNDS				12,169	
ABU DHABI INVESTME				927,430	
ACADIAN EMERGING I				107,868	

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
ACADIAN EMERGING I +				244,032	
ACADIAN EMERGING I +				9,121	
ACADIAN EMERGING I +				321,599	
ACADIAN EMERGING I +				2,930,615	
ALASKA PERMANENT +				115,958	
ALLIANZ GLOBAL INV +				51,740	
AMERICAN CENTURY I +				56,480	
AMERICAN CENTURY I +				627,768	
AMERICAN CENTURY I +				4,936	
AMERICAN CENTURY I +				104,511	
AMP CAPITAL FUNDS +				131,536	
AXA IM EQUITY TRUST +				191,171	
BLACKROCK FUNDS I I +				10,292	
BLACKROCK FUNDS I I +				19,420	
BLACKROCK GLOBAL I +				5,454	
BLACKROCK STRATEG +				31,111	
BLACKROCK UCITS FU +				46,645	
BLUE SKY ACTIVE EQU +				130,921	
BNP PARIBAS FINANCI +				64,251	
BNP PARIBAS FINANCI +				2,315,997	
BOFA SECURITIES EUR +				339,368	

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	4	4
Members (other than promoters)	204,913	249,933
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	4	0	4	0	0
B. Non-Promoter	1	3	2	7	0	0
(i) Non-Independent	1	0	2	1	0	0
(ii) Independent	0	3	0	6	0	0
C. Nominee Directors representing	0	1	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	1	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	8	2	11	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

(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)
RAJIB KUMAR MISHR	06836268	Managing Director	1,800	12/06/2024

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DEVENDRA SWAROCHANDRA	08185307	Director	0	30/07/2024
RAMESH NARAIN MISRA	03109225	Director	0	
PRAKASH MHASKE	08512385	Director	0	
JAYANT DASGUPTA	07730408	Director	0	
NARENDRA KUMAR	02307690	Director	196,000	
RASHMI VERMA	01993918	Director	0	
MANOJ KUMAR JHAWAR	07306454	Whole-time director	250	
SANGEETA KAUSHIK	09157948	Nominee director	0	
MOHAMMAD AFZAL	09762315	Nominee director	0	
MAHENDRA KUMAR CHANDRA	10112169	Nominee director	0	
RAJIV KUMAR ROHIL	10371161	Nominee director	0	
RAJIV RANJAN JHA	03523954	Nominee director	0	
Rajiv Maheshwari	AHQPM7129P	Company Secretary	0	
Pankaj Goel	AAAPG0071F	CFO	2,563	

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

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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)
PRAKASH MHASKE	08512385	Director	05/04/2023	Change in designation
MAHENDRA KUMAR	10112169	Nominee director	13/04/2023	Appointment
HIMANSHU SHEKHAR	09448637	Nominee director	01/04/2023	Cessation
NARENDRA KUMAR	02307690	Additional director	13/04/2023	Appointment
JAYANT DASGUPTA	07730408	Additional director	13/04/2023	Appointment
RASHMI VERMA	01993918	Additional director	13/04/2023	Appointment
VINOD KUMAR SINHA	08679313	Nominee director	01/06/2023	Cessation
RAVISANKAR GANESH	08816101	Nominee director	05/06/2023	Appointment
NARENDRA KUMAR	02307690	Director	28/06/2023	Change in designation
JAYANT DASGUPTA	07730408	Director	28/06/2023	Change in designation
RASHMI VERMA	01993918	Director	28/06/2023	Change in designation
RAJIV RANJAN JHA	03523954	Nominee director	30/06/2023	Appointment
PARMINDER CHOPRA	08530587	Nominee director	23/06/2023	Cessation
RAJIV KUMAR ROY	10371161	Nominee director	17/01/2024	Appointment
RAVISANKAR GANESH	08816101	Nominee director	09/01/2024	Cessation
MANOJ KUMAR JHA	07306454	Additional director	18/01/2024	Appointment
MANOJ KUMAR JHA	07306454	Whole-time director	18/01/2024	Change in designation

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

4

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	27/09/2023	209,683	185	
Extra Ordinary General Meeting	05/04/2023	210,762	104	
Extra Ordinary General Meeting	28/06/2023	203,978	108	
Extra Ordinary General Meeting	28/03/2024	257,350	56	

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	27/05/2023	12	10	83.33
2	30/06/2023	12	12	100
3	12/08/2023	12	10	83.33
4	27/09/2023	12	12	100
5	19/10/2023	12	11	91.67
6	10/11/2023	12	10	83.33
7	17/01/2024	12	11	91.67
8	14/02/2024	13	11	84.62

C. COMMITTEE MEETINGS

Number of meetings held

22

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	28/04/2023	3	3	100
2	Audit Committee	26/05/2023	3	3	100
3	Audit Committee	12/08/2023	4	4	100
4	Audit Committee	09/11/2023	4	4	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
5	Audit Committee	09/02/2024	3	3	100
6	Audit Committee	13/02/2024	3	3	100
7	Audit Committee	28/03/2024	5	4	80
8	Nomination & Remuneration	12/04/2023	3	3	100
9	Nomination & Remuneration	10/05/2023	3	3	100
10	Nomination & Remuneration	29/05/2023	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	RAJIB KUMAR	8	8	100	5	5	100	
2	DEVENDRA S	8	8	100	12	12	100	
3	RAMESH NAR	8	8	100	21	21	100	
4	PRAKASH ME	8	8	100	12	12	100	
5	JAYANT DAS	8	8	100	6	6	100	
6	NARENDRA K	8	8	100	4	4	100	
7	RASHMI VER	8	8	100	7	7	100	
8	MANOJ KUMAR	1	1	100	0	0	0	
9	SANGEETA K	8	6	75	3	1	33.33	
10	MOHAMMAD	8	6	75	0	0	0	
11	MAHENDRA H	8	8	100	4	3	75	
12	RAJIV KUMAR	2	1	50	1	0	0	
13	RAJIV RANJA	7	5	71.43	2	2	100	

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rajib Kumar Mishra	Managing Director	18,807,959	0	0	696,710	19,504,669
2	Manoj Kumar Jhawar	Whole Time Director	1,934,966	0	0	92,671	2,027,637
	Total		40,702,051	0	0	789,381	21,532,306

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	Pankaj Goel	Chief Finance Officer	12,394,230	0	0	455,225	12,849,455
2	Rajiv Maheshwari	Company Secretary	7,564,896	0	0	288,864	7,853,760
	Total		19,959,126	0	0	744,089	20,703,215

Number of other directors whose remuneration details to be entered

13

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sangeeta Kaushik	Non-Executive Director	0	0	0	330,400	330,400
2	Parminder Chopra	Non-Executive Director	0	0	0	94,400	94,400
3	Rajiv Ranjan Jha	Non-Executive Director	0	0	0	613,600	613,600
4	Vinod Kumar Singh	Non-Executive Director	0	0	0	141,600	141,600
5	Ravisankar Ganesh	Non-Executive Director	0	0	0	283,200	283,200
6	Mahendra Kumar G	Non-Executive Director	0	0	0	519,200	519,200
7	Rajiv Kumar Rohilla	Non-Executive Director	0	0	0	47,200	47,200
8	Devendra Swaroop	Independent Director	0	0	0	944,000	944,000
9	Ramesh Narain Misra	Independent Director	0	0	0	1,368,800	1,368,800
10	Prakash Mhaske	Independent Director	0	0	0	944,000	944,000
11	Narender Kumar	Independent Director	0	0	0	566,400	566,400
12	Rashmi Verma	Independent Director	0	0	0	991,200	991,200
13	Jayant Dasgupta	Independent Director	0	0	0	944,000	944,000
	Total		0	0	0	7,788,000	7,788,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Ashish Kapoor

Whether associate or fellow

Associate Fellow

Certificate of practice number

7504

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

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

List of attachments

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

FY 2023-24

Committee Meetings.

S. No.	Type of Meeting	Date of Meeting	Total Members as on the date of the meeting.	Attendance	
				Number of members attended	% of Attendance
11	Nomination & Remuneration Committee	25-07-2023	4	4	100
12	Nomination & Remuneration Committee	19-08-2023	4	4	100
13	Nomination & Remuneration Committee	11-09-2023	4	4	100
14	Nomination & Remuneration Committee	09-12-2023	4	4	100
15	Nomination & Remuneration Committee	30-12-2023	4	4	100
16	Corporate Social Responsibility Committee	24-08-2023	4	3	75
17	Corporate Social Responsibility Committee	13-02-2024	4	3	75
18	Corporate Social Responsibility Committee	28-03-2024	5	4	80
19	Stakeholders Relationship Committee	28-03-2024	3	3	100
20	Risk Management Committee	03-08-2023	4	4	100
21	Risk Management Committee	30-01-2024	4	4	100
22	Independent Directors meeting	14-02-2024	6	6	100

Attendance of Directors

S. No.	Name of the Director	Board Meetings			Committee Meeting			Whether attended AGM held on 27.09.2023
		Number of Meeting which Director was entitled to attend	Number of Meeting attended	% of attendance	Number of Meeting which Director was entitled to attend	Number of Meeting attended	% of attendance	(Y/N/NA)
1	Himanshu Shekhar, Ceased w.e.f. 01-04-2023	0	0	0	0	0	0	NA
2	Vinod Kumar Singh, Ceased w.e.f. 01-06-2023	1	0	0	3	3	100	NA
3	Smt. Parminder Chopra, Ceased w.e.f. 23-06-2023	1	0	0	2	2	100	NA
4	Ravisankar Ganesan, Ceased w.e.f. 09-01-2024	5	4	80	2	2	100	Y

24th AGM

NAME of Director	27-Sep-23
Dr. Rajib Kumar Mishra	Yes
Shri Mohammad Afzal	Yes
Ms. Sangeeta Kaushik	No
Shri Rajiv Ranjan Jha	Yes
Shri Ravisankar Ganesan	Yes
Shri Mahendra Kumar Gupta	Yes
Shri Devendra Swaroop Saksena (I.D)	Yes
Shri Ramesh Narain Misra (I.D)	Yes
Shri Prakash S. Mhaske (I.D)	Yes
Smt. Rashmi Verma (I.D)	Yes
Dr. Jayant Dasgupta (I.D)	Yes
Shri Narendra Kumar (I.D)	Yes

PTC INDIA LIMITED									
List of shareholders (other than Res Ind) as on 30-03-2024									
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category
1	10069657	IN300054	AAATZ1075C	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	39197	0.0132	0	39197	Foreign Portfolio Investors Category I
2	10078334	IN300167	AAHCA2062Q	ABN AMRO FUNDS	12169	0.0041	0	12169	Foreign Portfolio Investors Category I
3	10006004	IN303438	AAACA4380N	ABU DHABI INVESTMENT AUTHORITY - MONSOON	927430	0.3133	0	927430	Foreign Portfolio Investors Category I
4	10134830	IN300167	AAFTA0579D	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	107868	0.0364	0	107868	Foreign Portfolio Investors Category I
5	10064916	IN300167	AAHCA7953L	ACADIAN EMERGING MARKETS EQUITY FUND	244032	0.0824	0	244032	Foreign Portfolio Investors Category I
6	10087184	IN300167	AAICA9999H	ACADIAN EMERGING MARKETS EQUITY II FUND LLC	9121	0.0031	0	9121	Foreign Portfolio Investors Category I
7	10105997	IN300167	AABTT4168K	ACADIAN EMERGING MARKETS PORTFOLIO	321599	0.1086	0	321599	Foreign Portfolio Investors Category I
8	10118522	IN300167	AAMCA6207G	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	2930615	0.9900	0	2930615	Foreign Portfolio Investors Category I
9	30058556	IN301524	AADTA7800K	ALASKA PERMANENT FUND	115958	0.0392	0	115958	Foreign Portfolio Investors Category I
10	10014255	IN303438	AADAA7542B	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSP T	51740	0.0175	0	51740	Foreign Portfolio Investors Category I
11	10160958	IN300167	AAHTA6005C	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	56480	0.0191	0	56480	Foreign Portfolio Investors Category I
12	10159933	IN300167	AAHTA5157H	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	627768	0.2121	0	627768	Foreign Portfolio Investors Category I
13	10801290	IN300142	AAKTA5459M	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS SMALL CAP EQUITY ETF	4936	0.0017	0	4936	Foreign Portfolio Investors Category I
14	10783250	IN300142	AAITA9218J	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	104511	0.0353	0	104511	Foreign Portfolio Investors Category I
15	10077325	IN301799	AAC TA9921C	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FUTURE DIRECT	131536	0.0444	0	131536	Foreign Portfolio Investors Category I
16	10106287	IN300054	AAGTA5994B	AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP EQUITY	191171	0.0646	0	191171	Foreign Portfolio Investors Category I
17	10027451	IN303438	AAMCB2410J	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE ASIA EX JAPAN EQUITY FUND	10292	0.0035	0	10292	Foreign Portfolio Investors Category I
18	10024412	IN303438	AAKCB6365N	BLACKROCK FUNDS I ICAV-BLACKROCK ADVANTAGE EMERGING MARKETS EQUITY FUND	19420	0.0066	0	19420	Foreign Portfolio Investors Category I
19	10173929	IN300167	AALCB3048D	BLACKROCK GLOBAL FUNDS - ASIAN MULTI-ASSET INCOME FUND	5454	0.0018	0	5454	Foreign Portfolio Investors Category I
20	10121463	IN300054	AAKCB6608C	BLACKROCK STRATEGIC FUNDS - BLACKROCK ASIA PACIFIC DIVERSIFIED EQUITY ABSOLUTE R	31111	0.0105	0	31111	Foreign Portfolio Investors Category I
21	10024381	IN303438	AAKCB6366R	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	46645	0.0158	0	46645	Foreign Portfolio Investors Category I
22	10088714	IN300054	AACAB9914B	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	130921	0.0442	0	130921	Foreign Portfolio Investors Category I
23	10081740	IN301799	AAGFB5324G	BNP PARIBAS FINANCIAL MARKETS	64251	0.0217	0	64251	Foreign Portfolio Investors Category I
24	10088827	IN301799	AAGFB5324G	BNP PARIBAS FINANCIAL MARKETS - ODI	2315997	0.7824	0	2315997	Foreign Portfolio Investors Category I
25	10109504	IN300054	AAICB3737G	BOFA SECURITIES EUROPE SA	339368	0.1146	0	339368	Foreign Portfolio Investors Category I
26	10109545	IN300054	AAICB3737G	BOFA SECURITIES EUROPE SA - ODI	5754	0.0019	0	5754	Foreign Portfolio Investors Category I
27	10164004	IN300167	AAETB1695G	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	54244	0.0183	0	54244	Foreign Portfolio Investors Category I
28	10008236	IN303438	AABTB1124D	BUMA-UNIVERSAL-FONDS I	682940	0.2307	0	682940	Foreign Portfolio Investors Category I
29	10023305	IN303438	AAAJB1801C	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MAN	3118	0.0011	0	3118	Foreign Portfolio Investors Category I
30	10023565	IN303438	AAAJB1802B	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED ASIA-PACIFIC MIX EQUITY MANDA	18593	0.0063	0	18593	Foreign Portfolio Investors Category I
31	10023670	IN303438	AAAJB1802B	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAM	338869	0.1145	0	338869	Foreign Portfolio Investors Category I
32	10014327	IN303438	AACTB5009N	BVK PERSONALVORSORGE DES KANTONS ZURICH	173868	0.0587	0	173868	Foreign Portfolio Investors Category I
33	20771614	IN300142	AADCC1811B	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	340499	0.1150	0	340499	Foreign Portfolio Investors Category I
34	20774585	IN300142	AAATC6038J	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	403518	0.1363	0	403518	Foreign Portfolio Investors Category I
35	20771778	IN300142	AAFFC0559D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	2408440	0.8136	0	2408440	Foreign Portfolio Investors Category I
36	10798395	IN300142	AAFFC0559D	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	86180	0.0291	0	86180	Foreign Portfolio Investors Category I
37	10783799	IN300142	AACTC9846J	CATHOLIC RESPONSIBLE INVESTMENTS INTERNATIONAL SMALL-CAP FUND	95266	0.0322	0	95266	Foreign Portfolio Investors Category I
38	30049602	IN301524	AABTC7446B	CC&L Q EMERGING MARKETS EQUITY FUND	34412	0.0116	0	34412	Foreign Portfolio Investors Category I
39	10127191	IN300054	AACAC8881G	CC&L Q EMERGING MARKETS EQUITY FUND LP	190178	0.0642	0	190178	Foreign Portfolio Investors Category I
40	10782974	IN300142	AAJCC9039R	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UC	285400	0.0964	0	285400	Foreign Portfolio Investors Category I
41	10093099	IN300054	AAGCC5136Q	CIM INVESTMENT FUND ICAV	500000	0.1689	0	500000	Foreign Portfolio Investors Category I
42	20774577	IN300142	AAATC8419K	CITY OF NEW YORK GROUP TRUST COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	2680688	0.9056	0	2680688	Foreign Portfolio Investors Category I
43	10049693	IN300167	AAACC9040K	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH	2587124	0.8740	0	2587124	Foreign Portfolio Investors Category I
44	10021987	IN300054	AAATC8985E	COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COMMONWEALTH	47404	0.0160	0	47404	Foreign Portfolio Investors Category I

PTC INDIA LIMITED									
List of shareholders (other than Res Ind) as on 30-03-2024									
Sl No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category
45	10056354	IN300167	AAATC8139N	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACA	609655	0.2060	0	609655	Foreign Portfolio Investors Category I
46	10019701	IN303438	AAACC4303M	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	114922	0.0388	0	114922	Foreign Portfolio Investors Category I
47	10000062	IN303438	AAACC4303M	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	482663	0.1631	0	482663	Foreign Portfolio Investors Category I
48	10771310	IN300142	AADTJ5306M	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUN	54559	0.0184	0	54559	Foreign Portfolio Investors Category I
49	10115497	IN300054	AADTD8454E	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS	28514	0.0096	0	28514	Foreign Portfolio Investors Category I
50	10067527	IN300054	AABTD2064N	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VAL	54768	0.0185	0	54768	Foreign Portfolio Investors Category I
51	30053007	IN301524	AADTD7668L	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	7651	0.0026	0	7651	Foreign Portfolio Investors Category I
52	30049717	IN301524	AABTD3438N	DFA INTERNATIONAL CORE EQUITY FUND	43464	0.0147	0	43464	Foreign Portfolio Investors Category I
53	30049709	IN301524	AABTD3519Q	DFA INTERNATIONAL VECTOR EQUITY FUND	26090	0.0088	0	26090	Foreign Portfolio Investors Category I
54	10040054	IN300054	AACCD1578M	DIMENSIONAL EMERGING MARKETS VALUE FUND	1090055	0.3683	0	1090055	Foreign Portfolio Investors Category I
55	10128022	IN300167	AAFCD1235L	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	30289	0.0102	0	30289	Foreign Portfolio Investors Category I
56	10141353	IN300167	AAFTA6662H	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	187308	0.0633	0	187308	Foreign Portfolio Investors Category I
57	10156200	IN300167	AABAE3408J	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	240067	0.0811	0	240067	Foreign Portfolio Investors Category I
58	10008935	IN303438	AAAAE4099A	EBK-AKTIE-UNIVERSAL-FONDS	77200	0.0261	0	77200	Foreign Portfolio Investors Category I
59	10018342	IN303438	AAATE8809M	EMERGING MARKETS ALPHA TILTS FUND	586188	0.1980	0	586188	Foreign Portfolio Investors Category I
60	10018359	IN303438	AAATE8383L	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	856487	0.2893	0	856487	Foreign Portfolio Investors Category I
61	10156689	IN300167	AACCD1506B	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	106397	0.0359	0	106397	Foreign Portfolio Investors Category I
62	10013410	IN300054	AACCD1644G	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI	1958139	0.6615	0	1958139	Foreign Portfolio Investors Category I
63	10025204	IN303438	AABTE3050B	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	1015631	0.3431	0	1015631	Foreign Portfolio Investors Category I
64	10116787	IN300054	AAGCE7053A	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO	64716	0.0219	0	64716	Foreign Portfolio Investors Category I
65	10017116	IN303438	AAAAE5365K	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	362880	0.1226	0	362880	Foreign Portfolio Investors Category I
66	10016679	IN303438	AAAAE3543M	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	26725	0.0090	0	26725	Foreign Portfolio Investors Category I
67	10016687	IN303438	AAAAE3545P	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	829105	0.2801	0	829105	Foreign Portfolio Investors Category I
68	10017712	IN300054	AABCE6264C	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	144661	0.0489	0	144661	Foreign Portfolio Investors Category I
69	10097678	IN300054	AAECE9320Q	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	119739	0.0405	0	119739	Foreign Portfolio Investors Category I
70	10117128	IN300054	AAGCE7671Q	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	20348	0.0069	0	20348	Foreign Portfolio Investors Category I
71	10100511	IN300167	AABCE7501L	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED	71205	0.0241	0	71205	Foreign Portfolio Investors Category I
72	10100216	IN300054	AAFCE2416E	EMERGING MARKETS TARGETED VALUE PORTFOLIO	49707	0.0168	0	49707	Foreign Portfolio Investors Category I
73	10100587	IN300167	AAAAE2450P	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	155515	0.0525	0	155515	Foreign Portfolio Investors Category I
74	10009366	IN303438	AAATE4183E	ENERGY CORPORATION RETIREMENT PLANS MASTER TRUST	118869	0.0402	0	118869	Foreign Portfolio Investors Category I
75	10001786	IN303438	AAACF6980H	FIDELITY ASIAN VALUES PLC	2384469	0.8055	0	2384469	Foreign Portfolio Investors Category I
76	10099250	IN300054	AAAAF9499B	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBAL EMERGING MARKETS EQUITY FUND	131959	0.0446	0	131959	Foreign Portfolio Investors Category I
77	10072410	IN300054	AACCF3258J	FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	7983833	2.6972	0	7983833	Foreign Portfolio Investors Category I
78	10090210	IN300054	AAATF5391H	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	106858	0.0361	0	106858	Foreign Portfolio Investors Category I
79	10112010	IN300054	AAECF3286C	FIDELITY UCITS ICAP - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQ	324358	0.1096	0	324358	Foreign Portfolio Investors Category I
80	30058915	IN301524	AAAJF0103H	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	846166	0.2859	0	846166	Foreign Portfolio Investors Category I
81	30058492	IN301524	AAAJF0103H	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC	431793	0.1459	0	431793	Foreign Portfolio Investors Category I
82	10070571	IN300054	AAFCG3314F	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	99269	0.0335	0	99269	Foreign Portfolio Investors Category I
83	10132588	IN300167	AACTG3236E	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	50157	0.0169	0	50157	Foreign Portfolio Investors Category I
84	10118547	IN300054	AAETG0545L	GMO EMERGING MARKETS EX-CHINA FUND, A SERIES OF GMO TRUST	53179	0.0180	0	53179	Foreign Portfolio Investors Category I
85	10004380	IN300054	AAATG3065D	GMO EMERGING MARKETS FUND, A SERIES OF GMO TRUST	167297	0.0565	0	167297	Foreign Portfolio Investors Category I
86	10145599	IN300167	AAFCG4775Q	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	17362	0.0059	0	17362	Foreign Portfolio Investors Category I
87	10107195	IN300167	AABTG7162L	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	48655	0.0164	0	48655	Foreign Portfolio Investors Category I
88	30051010	IN301524	AAFCG0345N	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	220326	0.0744	0	220326	Foreign Portfolio Investors Category I

PTC INDIA LIMITED									
List of shareholders (other than Res Ind) as on 30-03-2024									
SI No	Folio/Client Id	Dp Id	PAN	Name	Shares	%	Physical	Demat	Category
89	10176984	IN300167	AADCG0015B	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS CORE EQUITY PORTFOLIO	741494	0.2505	0	741494	Foreign Portfolio Investors Category I
90	10168185	IN300167	AABTG0501F	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS FUND	438072	0.1480	0	438072	Foreign Portfolio Investors Category I
91	10076881	IN300054	AACCN1454E	GOVERNMENT PENSION FUND GLOBAL GREAT-WEST EMERGING MARKETS EQUITY FUND	1834778	0.6198	0	1834778	Foreign Portfolio Investors Category I
92	30059581	IN301524	AAHCG1525A	IBM DIVERSIFIED GLOBAL EQUITY FUND	355123	0.1200	0	355123	Foreign Portfolio Investors Category I
93	10017544	IN300054	AAAT15372H	INDUSTRIENS PENSIONSFORSIKRING A/S	36975	0.0125	0	36975	Foreign Portfolio Investors Category I
94	10022804	IN303438	AAGCI0519K	INTERNATIONAL MONETARY FUND	89509	0.0302	0	89509	Foreign Portfolio Investors Category I
95	10112315	IN300054	AAAJI0586P	ISHARES CORE MSCI EM IMI UCITS ETF	4000	0.0014	0	4000	Foreign Portfolio Investors Category I
96	10105204	IN300054	AADC17836E	ISHARES CORE MSCI EMERGING MARKETS ETF	489790	0.1655	0	489790	Foreign Portfolio Investors Category I
97	10109289	IN300054	AAFC13337N	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	1700898	0.5746	0	1700898	Foreign Portfolio Investors Category I
98	10123938	IN300054	AACT10942D	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	26497	0.0090	0	26497	Foreign Portfolio Investors Category I
99	10106088	IN300054	AAFC10124F	ISHARES MSCI EM SMALL CAP UCITS ETF	81453	0.0275	0	81453	Foreign Portfolio Investors Category I
100	10105132	IN300054	AADC13486J	ISHARES MSCI INDIA SMALL-CAP ETF	85616	0.0289	0	85616	Foreign Portfolio Investors Category I
101	10109248	IN300054	AABTI7440P	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	503184	0.1700	0	503184	Foreign Portfolio Investors Category I
102	10080999	IN300054	AAATJ9049G	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	18544	0.0063	0	18544	Foreign Portfolio Investors Category I
103	10078971	IN300054	AAATJ9048H	LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	31315	0.0106	0	31315	Foreign Portfolio Investors Category I
104	10104566	IN300054	AACCL4919L	LAZARD EMERGING MARKETS EQUITY ADVANTAGE PORTFOLIO	7100	0.0024	0	7100	Foreign Portfolio Investors Category I
105	10126547	IN300054	AADAL6120G	LAZARD GLOBAL ACTIVE FUNDS PLC LAZARD EMERGING MARKETS EQUITY ADVANTAGE FUND	72183	0.0244	0	72183	Foreign Portfolio Investors Category I
106	10160087	IN300167	AAECL0821D	LAZARD/WILMINGTON COLLECTIVE TRUST	425710	0.1438	0	425710	Foreign Portfolio Investors Category I
107	10112930	IN300054	AAATL5282B	LC RADIANCE FUND VCC	60356	0.0204	0	60356	Foreign Portfolio Investors Category I
108	20370075	IN303173	AAECL9745J	LEGAL & GENERAL UCITS ETF PLC - L & G QUALITY EQUITY DIVIDENDS ESG EXCLUSIONS EM	65000	0.0220	0	65000	Foreign Portfolio Investors Category I
109	10167205	IN300167	AAECL7005R	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	10643	0.0036	0	10643	Foreign Portfolio Investors Category I
110	10004986	IN300054	AABCL0025A	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	75225	0.0254	0	75225	Foreign Portfolio Investors Category I
111	10788569	IN300142	AAATL6864F	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	62518	0.0211	0	62518	Foreign Portfolio Investors Category I
112	10009298	IN300054	AAATL3381R	LSV EMERGING MARKETS SMALL CAP EQUITY FUND LP	50178	0.0170	0	50178	Foreign Portfolio Investors Category I
113	10040762	IN300054	AADF16210A	MACKENZIE EMERGING MARKETS SMALL CAP FUND	738000	0.2493	0	738000	Foreign Portfolio Investors Category I
114	10156744	IN300167	AAIAM9034H	MDPIM EMERGING MARKETS EQUITY POOL	159046	0.0537	0	159046	Foreign Portfolio Investors Category I
115	10105913	IN300054	AAETM1296L	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	65968	0.0223	0	65968	Foreign Portfolio Investors Category I
116	10120479	IN300054	AAJCM5945N	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	43550	0.0147	0	43550	Foreign Portfolio Investors Category I
117	10075748	IN300054	AAJCM2413P	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 1	209414	0.0707	0	209414	Foreign Portfolio Investors Category I
118	10106594	IN300054	AAJCM3008N	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 9	43231	0.0146	0	43231	Foreign Portfolio Investors Category I
119	10107890	IN300054	AAJCM3008N	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	417670	0.1411	0	417670	Foreign Portfolio Investors Category I
120	10077067	IN300054	AAECM3575F	NATIONAL PENSION INSURANCE FUND- ENHANCED ASIA-PACIFIC MIX EQUITY MANDATE- BLACKRO	887281	0.2997	0	887281	Foreign Portfolio Investors Category I
121	10023119	IN303438	AAAJN1365R	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	3648	0.0012	0	3648	Foreign Portfolio Investors Category I
122	10019445	IN300054	AAATN9100A	NATIONAL SECURITIES CO. S.A.O.G.	342057	0.1156	0	342057	Foreign Portfolio Investors Category I
123	10011762	IN303622	AAFCN6726N	NBI DIVERSIFIED EMERGING MARKETS EQUITY FUND	300	0.0001	0	300	Foreign Portfolio Investors Category I
124	30059926	IN301524	AABTN1684N	NEW YORK STATE COMMON RETIREMENT FUND	147326	0.0498	0	147326	Foreign Portfolio Investors Category I
125	10005548	IN303438	AAATN0651N	NEXUS GLOBAL OPPORTUNITIES FUND	54591	0.0184	0	54591	Foreign Portfolio Investors Category I
126	10007887	IN303786	AAGCN8704P	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND	67500	0.0228	0	67500	Foreign Portfolio Investors Category I
127	10117072	IN300054	AADTN8346F	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	8177	0.0028	0	8177	Foreign Portfolio Investors Category I
128	10085015	IN300054	AACTN1585B	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	184307	0.0623	0	184307	Foreign Portfolio Investors Category I
129	10021090	IN303438	AADTN5233D	NVIT INTERNATIONAL EQUITY FUND	194334	0.0657	0	194334	Foreign Portfolio Investors Category I
130	10000651	IN303438	AABTG1546Q	OPSEU PENSION PLAN TRUST FUND	38906	0.0131	0	38906	Foreign Portfolio Investors Category I
131	10043327	IN300054	AAATO1167G	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT	465695	0.1573	0	465695	Foreign Portfolio Investors Category I
132	10090880	IN300167	AAATO2984K	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	191454	0.0647	0	191454	Foreign Portfolio Investors Category I
133	10121877	IN300054	AADCP4728N		123826	0.0418	0	123826	Foreign Portfolio Investors Category I

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134	10119669	IN300167	AAATC7934R	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	1465315	0.4950	0	1465315	Foreign Portfolio Investors Category I
135	10121650	IN300167	AAAJP1319B	PEOPLE'S BANK OF CHINA	1353545	0.4573	0	1353545	Foreign Portfolio Investors Category I
136	10048194	IN300054	AAECP7222Q	PERINVEST (LUX) SICAV	25000	0.0084	0	25000	Foreign Portfolio Investors Category I
137	10133992	IN300167	AACTP9370L	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	1268412	0.4285	0	1268412	Foreign Portfolio Investors Category I
138	10784700	IN300142	AAETP9721B	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	15463	0.0052	0	15463	Foreign Portfolio Investors Category I
139	20000220	IN303173	AACCP9387L	PREMIER INVESTMENT FUND LIMITED	392500	0.1326	0	392500	Foreign Portfolio Investors Category I
140	30057346	IN301524	AAOCP2442G	PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO -	250994	0.0848	0	250994	Foreign Portfolio Investors Category I
141	10065412	IN300054	AADCP4728N	PRULINK SINGAPORE ASIAN MANAGED FUND	378217	0.1278	0	378217	Foreign Portfolio Investors Category I
142	10018686	IN300054	AABTP1958M	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	264911	0.0895	0	264911	Foreign Portfolio Investors Category I
143	10779541	IN300142	AAATP5186E	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1482136	0.5007	0	1482136	Foreign Portfolio Investors Category I
144	10084852	IN300054	AAATQ0265H	QIC INTERNATIONAL EQUITIES FUND	73348	0.0248	0	73348	Foreign Portfolio Investors Category I
145	10116078	IN300054	AAATQ0643F	QIC LISTED EQUITIES FUND	264689	0.0894	0	264689	Foreign Portfolio Investors Category I
146	10122568	IN300167	AAHCR0574L	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	505142	0.1707	0	505142	Foreign Portfolio Investors Category I
147	10041027	IN300167	AAHTS0854M	SA EMERGING MARKETS VALUE FUND	17788	0.0060	0	17788	Foreign Portfolio Investors Category I
148	10801626	IN300142	AACAS9048M	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO - LAZARD ASSET MANAGEMENT LLC	64566	0.0218	0	64566	Foreign Portfolio Investors Category I
149	10146778	IN300167	AARTS6355D	SCOTIA DIVERSIFIED BALANCED FUND	30573	0.0103	0	30573	Foreign Portfolio Investors Category I
150	10005268	IN300054	AABCT9948C	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	402021	0.1358	0	402021	Foreign Portfolio Investors Category I
151	10007557	IN303786	AABCS7484C	SOCIETE GENERALE - ODI	264277	0.0893	0	264277	Foreign Portfolio Investors Category I
152	10019162	IN303438	AAYAS6013N	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	316620	0.1070	0	316620	Foreign Portfolio Investors Category I
153	20772123	IN300142	AAGTS4584D	SPDR PORTFOLIO EMERGING MARKETS ETF	1413267	0.4774	0	1413267	Foreign Portfolio Investors Category I
154	20772140	IN300142	AAHTS4805N	SPDR S&P EMERGING MARKETS SMALL CAP ETF	253747	0.0857	0	253747	Foreign Portfolio Investors Category I
155	10121383	IN300167	AAUCS9527P	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMAL	51954	0.0176	0	51954	Foreign Portfolio Investors Category I
156	20772199	IN300142	AAWTS0563L	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTT	144710	0.0489	0	144710	Foreign Portfolio Investors Category I
157	20772363	IN300142	AAHTS0174J	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	657567	0.2221	0	657567	Foreign Portfolio Investors Category I
158	10077348	IN300167	AANCS9464L	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS ES	255606	0.0864	0	255606	Foreign Portfolio Investors Category I
159	10153025	IN300167	ABACS4237P	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SM	306467	0.1035	0	306467	Foreign Portfolio Investors Category I
160	10128284	IN300167	AAPTS4453E	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	38684	0.0131	0	38684	Foreign Portfolio Investors Category I
161	20772422	IN300142	AAITS0342K	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	61620	0.0208	0	61620	Foreign Portfolio Investors Category I
162	10026916	IN303438	ABHTS2065F	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	108893	0.0368	0	108893	Foreign Portfolio Investors Category I
163	10013442	IN303438	AAVCS6547E	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	2304885	0.7787	0	2304885	Foreign Portfolio Investors Category I
164	10006932	IN303438	AACTS7576B	STICHTING SHELL PENSIENFONDS	205632	0.0695	0	205632	Foreign Portfolio Investors Category I
165	10013506	IN303438	AACTT5549D	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	64535	0.0218	0	64535	Foreign Portfolio Investors Category I
166	10143319	IN300167	AABTT8980F	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT	132377	0.0447	0	132377	Foreign Portfolio Investors Category I
167	10145919	IN300167	AAAGT0502R	TEXAS MUNICIPAL RETIREMENT SYSTEM	42167	0.0142	0	42167	Foreign Portfolio Investors Category I
168	10099934	IN300054	AABTT6402C	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	74512	0.0252	0	74512	Foreign Portfolio Investors Category I
169	10013268	IN300054	AAATD7768G	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	682213	0.2305	0	682213	Foreign Portfolio Investors Category I
170	20771462	IN300142	AAACT4855D	THE INDIAMAN FUND (MAURITIUS) LIMITED	165653	0.0560	0	165653	Foreign Portfolio Investors Category I
171	10764976	IN300142	AAGTM0243F	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MTBJ4000	11789	0.0040	0	11789	Foreign Portfolio Investors Category I
172	10743446	IN300142	AAETM1192M	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF FUJITSU PENSION FUND MUTB4000	10889	0.0037	0	10889	Foreign Portfolio Investors Category I
173	10146165	IN300167	AADCT1007C	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	21660	0.0073	0	21660	Foreign Portfolio Investors Category I
174	10068961	IN300054	AAATT1943K	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	181358	0.0613	0	181358	Foreign Portfolio Investors Category I
175	10081274	IN300167	AAAJT2339R	THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	905131	0.3058	0	905131	Foreign Portfolio Investors Category I

PTC INDIA LIMITED									
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176	10142985	IN300167	AADTT0181A	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND	2327996	0.7865	0	2327996	Foreign Portfolio Investors Category I
177	10025956	IN303438	AACA06134A	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF HABSBURG INSTITUTIONAL FUND -	52876	0.0179	0	52876	Foreign Portfolio Investors Category I
178	30035748	IN301524	AAAAU2392J	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTI	126794	0.0428	0	126794	Foreign Portfolio Investors Category I
179	10016882	IN300054	AAAJU0522D	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	79372	0.0268	0	79372	Foreign Portfolio Investors Category I
180	10763867	IN300142	AABAU3300R	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	252512	0.0853	0	252512	Foreign Portfolio Investors Category I
181	10772747	IN300142	AABAU6513E	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	65535	0.0221	0	65535	Foreign Portfolio Investors Category I
182	10086198	IN301799	AABAU1793L	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	764246	0.2582	0	764246	Foreign Portfolio Investors Category I
183	10020925	IN303438	AABAU6913G	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	221283	0.0748	0	221283	Foreign Portfolio Investors Category I
184	10016429	IN303438	AAAAU9895N	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	62914	0.0213	0	62914	Foreign Portfolio Investors Category I
185	10023614	IN300054	AAATU2901Q	UTAH STATE RETIREMENT SYSTEMS	35857	0.0121	0	35857	Foreign Portfolio Investors Category I
186	10016654	IN303438	AAATY0918K	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	3182766	1.0752	0	3182766	Foreign Portfolio Investors Category I
187	10018375	IN303438	AACTV8876B	VANGUARD ESG INTERNATIONAL STOCK ETF	53012	0.0179	0	53012	Foreign Portfolio Investors Category I
188	10018480	IN303438	AACTV9551H	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	234068	0.0791	0	234068	Foreign Portfolio Investors Category I
189	10020249	IN303438	AADTV1640C	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1546816	0.5226	0	1546816	Foreign Portfolio Investors Category I
190	30060543	IN301524	AABTV0979Q	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	844724	0.2854	0	844724	Foreign Portfolio Investors Category I
191	10789795	IN300142	AAJCV0006B	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	1175	0.0004	0	1175	Foreign Portfolio Investors Category I
192	10772917	IN300142	AAHCV3894R	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY IN	25197	0.0085	0	25197	Foreign Portfolio Investors Category I
193	10150969	IN300167	AAGCV3937J	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	2373	0.0008	0	2373	Foreign Portfolio Investors Category I
194	10003257	IN303438	AABTV0442N	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	3262647	1.1022	0	3262647	Foreign Portfolio Investors Category I
195	10047358	IN300167	AABTV0279R	VANGUARD TOTAL WORLD STOCK INDEX FUND	121115	0.0409	0	121115	Foreign Portfolio Investors Category I
196	10107945	IN300054	AAATU9686Q	VICTORY CAPITAL GROWTH FUND	182392	0.0616	0	182392	Foreign Portfolio Investors Category I
197	30058450	IN301524	AAATV3654P	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	130008	0.0439	0	130008	Foreign Portfolio Investors Category I
198	10113300	IN300054	AAATW5548H	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - LAZARD/WILMINGTON ACW EX-US EQUIT	46885	0.0158	0	46885	Foreign Portfolio Investors Category I
199	10159992	IN300167	AAAAW6897Q	WILSHIRE INTERNATIONAL EQUITY FUND	88862	0.0300	0	88862	Foreign Portfolio Investors Category I
200	10121203	IN300054	AADCW2104P	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25917	0.0088	0	25917	Foreign Portfolio Investors Category I
201	10074905	IN300054	AABCW4402G	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	99145	0.0335	0	99145	Foreign Portfolio Investors Category I
				TOTAL	84595047	28.5786	0	84595047	Foreign Portfolio Investors Category I
1	10089571	IN300054	AANCA9709Q	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	19472	0.0066	0	19472	Foreign Portfolio Investors Category II
2	11038082	IN303719	AAOCA8288M	AMBARA CAPITAL	90000	0.0304	0	90000	Foreign Portfolio Investors Category II
3	10164609	IN300167	AAJCB5285C	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER), LTD	63933	0.0216	0	63933	Foreign Portfolio Investors Category II
4	10144942	IN300167	AABTI2412F	DIVERSIFIED TRUST COMPANY COMMON TRUST INTERNATIONAL EQUITY FUND	221493	0.0748	0	221493	Foreign Portfolio Investors Category II
5	10128014	IN300054	ABAFG7410K	GLOBAL DELTA EMERGING MARKETS FUND, LP	92678	0.0313	0	92678	Foreign Portfolio Investors Category II
6	10112997	IN300054	AACTL0669G	LAZARD/WILMINGTON EMERGING MARKETS EQUITY ADVANTAGE FUND	74013	0.0250	0	74013	Foreign Portfolio Investors Category II
7	10128119	IN300054	AACTL4748C	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST	53890	0.0182	0	53890	Foreign Portfolio Investors Category II
8	10122550	IN300054	AAJAM7992F	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	230573	0.0779	0	230573	Foreign Portfolio Investors Category II
9	10074181	IN300054	AADTM7163P	METIS EQUITY TRUST	201184	0.0680	0	201184	Foreign Portfolio Investors Category II
10	10086489	IN301799	AABCF3805G	NEW LEAINA INVESTMENTS LIMITED	140683	0.0475	0	140683	Foreign Portfolio Investors Category II
11	10134864	IN300167	AAICP4950B	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	346431	0.1170	0	346431	Foreign Portfolio Investors Category II
12	10785420	IN300142	ABDTS6801P	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL	47605	0.0161	0	47605	Foreign Portfolio Investors Category II
13	10761808	IN300142	AAVTS5590C	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN GLOBAL SMALL CAP EQUITY CIT F	195183	0.0659	0	195183	Foreign Portfolio Investors Category II
14	10110233	IN300054	AAYS7736D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX	1102	0.0004	0	1102	Foreign Portfolio Investors Category II
15	20772359	IN300142	AAGTS6024G	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	130828	0.0442	0	130828	Foreign Portfolio Investors Category II

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16	20772391	IN300142	AAJTS4147D	STATE STREET GLOBAL SMALL CAP EQUITY EX- U.S. INDEX NON-LENDING SERIES FUND	463612	0.1566	0	463612	Foreign Portfolio Investors Category II
17	20772439	IN300142	AAHTS6002P	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	68771	0.0232	0	68771	Foreign Portfolio Investors Category II
18	10759573	IN300142	AABCU9276A	UNITED CHURCH FUNDS, INC	13460	0.0045	0	13460	Foreign Portfolio Investors Category II
				TOTAL	2454911	0.8293	0	2454911	Foreign Portfolio Investors Category II