

# DRAFT

## 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

L24299MH1977PLC019982

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACG2207L

(ii) (a) Name of the company

GLENMARK PHARMACEUTICALS

(b) Registered office address

B-2MAHALAXMI CHAMBERS22 BHULABHAI DESAI ROAD  
MAHALAXMI  
MUMBAI  
Maharashtra  
400026

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

complianceofficer@glenmarkpharma.com

(d) \*Telephone number with STD code

02240189999

(e) Website

www.glenmarkpharma.com

(iii) Date of Incorporation

18/11/1977

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

(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	C6	Chemical and chemical products, pharmaceuticals, medicinal chemical and	100

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

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

44

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GLENMARK LIFE SCIENCES LIM	L74900PN2011PLC139963	Subsidiary	82.84
2	Glenmark Holding S.A.		Subsidiary	100

3	Ichnos Sciences SA (Formerly k +		Subsidiary	100
4	Glenmark Pharmaceuticals Eur +		Subsidiary	100
5	Glenmark Pharmaceuticals S.R +		Subsidiary	100
6	Glenmark Pharmaceuticals SK, +		Subsidiary	100
7	Glenmark Pharmaceuticals SP: +		Subsidiary	100
8	Glenmark Pharmaceuticals Inc +		Subsidiary	100
9	Glenmark Therapeutics Inc.		Subsidiary	100
10	Glenmark Farmaceutica Ltda		Subsidiary	100
11	Glenmark Generics S.A		Subsidiary	100
12	Glenmark Pharmaceuticals Me +		Subsidiary	100
13	Glenmark Pharmaceuticals Per +		Subsidiary	100
14	Glenmark Pharmaceuticals Col +		Subsidiary	100
15	Glenmark Uruguay S.A.		Subsidiary	100
16	Glenmark Pharmaceuticals Ver +		Subsidiary	100
17	Glenmark Dominicana SRL		Subsidiary	100
18	Glenmark Pharmaceuticals Egy +		Subsidiary	100
19	Glenmark Pharmaceuticals FZE +		Subsidiary	100
20	Glenmark Impex L.L.C		Subsidiary	100
21	Glenmark Philippines Inc.		Subsidiary	100
22	Glenmark Pharmaceuticals (Ni +		Subsidiary	100
23	Glenmark Pharmaceuticals Ma +		Subsidiary	100
24	Glenmark Pharmaceuticals (Au +		Subsidiary	100
25	Glenmark South Africa (pty) Lt +		Subsidiary	100
26	Glenmark Pharmaceuticals Sou +		Subsidiary	100
27	Glenmark Pharmaceuticals (Th +		Subsidiary	100

28	Glenmark Pharmaceuticals B.V		Subsidiary	100
29	Glenmark Arzneimittel GmbH		Subsidiary	100
30	Glenmark Pharmaceuticals Car		Subsidiary	100
31	Glenmark Pharmaceuticals Ker		Subsidiary	100
32	Viso Farmaceutica S.L., Spain		Subsidiary	100
33	Glenmark Specialty SA		Subsidiary	100
34	Glenmark Pharmaceuticals Dis		Subsidiary	100
35	Glenmark Pharmaceuticals No		Subsidiary	100
36	Glenmark Ukraine LLC		Subsidiary	100
37	Glenmark Pharmaceuticals Ecu		Subsidiary	100
38	Glenmark Pharmaceuticals Sin		Subsidiary	100
39	Ichnos Sciences Biotherapeuti		Subsidiary	100
40	Ichnos Sciences Inc., USA		Subsidiary	100
41	Sintesy Pharma S.R.L (with effe		Subsidiary	100
42	Glenmark Farmaceutica SPA (v		Subsidiary	100
43	Glenmark Pharmaceuticals (Eu		Subsidiary	100
44	Glenmark Healthcare Limited	U21001MH2023PLC402796	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	2,370,000,000	282,168,156	282,168,156	282,168,156
Total amount of equity shares (in Rupees)	2,370,000,000	282,168,156	282,168,156	282,168,156

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	2,370,000,000	282,168,156	282,168,156	282,168,156
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	2,370,000,000	282,168,156	282,168,156	282,168,156

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	4,000,000	0	0	0
Total amount of preference shares (in rupees)	400,000,000	0	0	0

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	4,000,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	400,000,000	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			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	971,736	281,196,420	282,168,156	282,168,156	282,168,156	
<b>Increase during the year</b>	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				0	0	0
Demat of physical shares						
<b>Decrease during the year</b>	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				0	0	
Demat of Shares						
<b>At the end of the year</b>	971,736	281,196,420	282168156	282,168,156	282,168,156	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify	0	0	0			
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	0	0	0	0	0	
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE935A01035

(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	
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)

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

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

Ledger Folio of Transferee

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

**(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
<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)

0

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

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

(i) Turnover

82,206,628,086

(ii) Net worth of the Company

178,774,629,864

**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	3,375,751	1.2	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)	0	0	0	
10.	Others Saldanha Family Trust	128,241,936	45.45	0	
	<b>Total</b>	131,617,687	46.65	0	0

**Total number of shareholders (promoters)**

6

**(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	47,684,169	16.9	0	
	(ii) Non-resident Indian (NRI)	3,071,934	1.09	0	
	(iii) Foreign national (other than NRI)	56,497	0.02	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	107,037	0.04	0	
3.	Insurance companies	12,449,927	4.41	0	
4.	Banks	569,188	0.2	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	63,381,627	22.46	0	
7.	Mutual funds	15,317,865	5.43	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	5,475,742	1.94	0	
10.	Others Trusts,AIFs,Clearing Membe	2,436,483	0.86	0	

	<b>Total</b>	150,550,469	53.35	0	0
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**Total number of shareholders (other than promoters)**

285,455

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

285,461

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

249

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
HSBC POOLED INVEST +	HSBC MAIN BUILDING 1 QUEENS R +		HK	6,752,756	2.39
NTASAIN DISCOVERY +	CAYMAN CORPORATE CENTRE 27 +		KY	5,700,000	2.02
ELLIPSIS PARTNERS LL +	C/O The Corporation Trust Compa +		US	4,750,000	1.68
WGI EMERGING MARK +	ONE FINANCIAL CENTER SUITE 162 +		US	3,456,289	1.22
ACADIAN EMERGING I +	260 FRANKLIN STREET BOSTON M +		US	2,341,353	0.83
VANGUARD EMERGIN +	100 VANGUARD BOULEVARD MAL +		US	2,100,101	0.74
VANGUARD TOTAL IN +	100 VANGUARD BOULEVARD MAL +		US	1,982,791	0.7
ISHARES CORE MSCI E +	400 HOWARD STREET SAN FRANCI +		US	1,638,941	0.58
HSBC GLOBAL INVEST +	16 BOULEVARD DAVRANCHES L 1 +		LU	1,384,942	0.49
GOVERNMENT PENSIC +	Bankplassen 2 P O Box 1179 Sentri +		NO	1,364,694	0.48
EMERGING MARKETS (C +	6300 Bee Cave Road Building One +		US	1,293,109	0.46
WELLINGTON TRUST C +	280 CONGRESS STREET BOSTON +		US	1,279,022	0.45
DELAWARE GROUP GL +	2005 MARKETS STREET PHILADELF +		US	1,167,988	0.41
LSV EMERGING MARK +	2711 Centerville Road Suite 400 W +		US	1,121,638	0.4
VANGUARD FIDUCIAR +	100 VANGUARD BOULEVARD MAL +		US	903,431	0.32
DIMENSIONAL EMERG +	6300 Bee Cave Road Building One +		US	861,922	0.31
CALIFORNIA STATE TE +	100 WATERFRONT PLACE WEST SA +		US	787,792	0.28
STATE STREET EMERG +	ONE LINCOLN STREET BOSTON M +		US	733,965	0.26
OPSEU PENSION PLAN +	1 Adelaide Street East Suite 1200 +		CA	725,233	0.26
BUMA-UNIVERSAL-FO +	THEODOR-HEUSS-ALLEE 70 FRAN +		DE	635,335	0.23

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
PENSION RESERVES IN +	C/O PRIM BOARD 84 STATE STREET +		US	596,512	0.21
UNIVERSAL-INVESTME +	THEODOR-HEUSS-ALLE 70 60486 F +		DE	563,999	0.2
EMERGING MARKETS +	400 HOWARD STREET SAN FRANCI +		US	492,320	0.17
THE EMERGING MARK +	6300 Bee Cave Road Building One +		US	486,775	0.17
GENERAL ORGANIZAT +	PO BOX 2963 KING ABDULAZIZ RC +		SA	475,696	0.17

**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	6	6
Members (other than promoters)	310,510	285,455
Debenture holders	0	0

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	2	1	2	1	0.62	0.39
<b>B. Non-Promoter</b>	1	7	1	8	0	0.04
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	7	0	8	0	0.04
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0

Total	3	8	3	9	0.62	0.43
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Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Glenn Mario Saldanha	00050607	Managing Director	983,439	
Cherylann Maria Pinto	00111844	Whole-time director	758,485	
V.S. Mani	01082878	Whole-time director	600	
Rajesh Vasudeo Desai	00007960	Director	109,167	
Blanche Elizabeth Saldanha	00007671	Director	1,110,327	
Sridhar Gorthi	00035824	Director	0	
Devendra Raj Mehta	01067895	Director	0	
Brian William Tempest	00101235	Director	0	
Bernard Hubert Munos	05198283	Director	0	
Sona Saira Ramasastry	08398547	Director	0	
Dipankar Bhattacharjee	08770548	Director	0	
Vijayalakshmi Iyer	05242960	Director	0	
Harish Vinayak Kuber		Company Secretary	0	
V.S. Mani		CFO	600	

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

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Vijayalakshmi Iyer	05242960	Additional director	10/02/2023	Appointment

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

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

Number of meetings held

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	27/09/2022	321,255	67	46.29

## 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	07/04/2022	11	10	90.91
2	27/05/2022	11	10	90.91
3	10/08/2022	11	10	90.91
4	11/11/2022	11	11	100
5	10/02/2023	12	11	91.67

## C. COMMITTEE MEETINGS

Number of meetings held

25

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	26/05/2022	3	3	100
2	Audit Committee	09/08/2022	3	3	100
3	Audit Committee	10/11/2022	3	3	100
4	Audit Committee	09/02/2023	3	3	100
5	Stakeholder's	27/05/2022	3	3	100
6	Stakeholder's	09/08/2022	3	3	100
7	Stakeholder's	10/11/2022	3	3	100
8	Stakeholder's	08/02/2023	3	3	100
9	Nomination &	07/04/2022	3	3	100
10	Nomination &	26/05/2022	3	3	100

## D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Glenn Mario S	5	5	100	13	13	100	
2	Cherylann Ma	5	5	100	8	8	100	
3	V.S. Mani	5	5	100	4	4	100	
4	Rajesh Vasud	5	5	100	12	12	100	
5	Blanche Elizat	5	4	80	0	0	0	
6	Sridhar Gorthi	5	2	40	13	13	100	
7	Devendra Raj	5	5	100	17	17	100	
8	Brian William	5	5	100	0	0	0	
9	Bernard Hube	5	5	100	0	0	0	
10	Sona Saira Ra	5	5	100	8	8	100	
11	Dipankar Bhat	5	5	100	4	4	100	
12	Vijayalakshmi	1	1	100	0	0	0	

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

Nil

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Glenn Mario Saldan	Chairman & Mar	129,805,920	15,750,000	0	16,298,026	161,853,946
2	Cherylann Maria Pir	Executive Direct	35,244,600	4,620,000	0	5,999,597	45,864,197
3	V.S. Mani	Executive Direct	53,744,331	0	0	48,729,128	102,473,459
	Total		218,794,851	20,370,000	0	71,026,751	310,191,602

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Harish Vinayak Kub	Company Secre	4,425,609	0	0	1,288,605	5,714,214

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		4,425,609	0	0	1,288,605	5,714,214

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	Blanche Elizabeth S	Director	0	0	0	400,000	400,000
2	Rajesh Vasudeo De	Director	0	0	0	1,700,000	1,700,000
3	Sridhar Gorthi	Director	0	0	0	1,500,000	1,500,000
4	Devendra Raj Meht	Director	0	0	0	2,200,000	2,200,000
5	Brian William Temp	Director	0	0	0	500,000	500,000
6	Bernard Munos	Director	0	0	0	500,000	500,000
7	Sona Saira Ramasa	Director	0	0	0	1,300,000	1,300,000
8	Dipankar Bhattacha	Director	0	0	0	900,000	900,000
9	Vijayalakshmi Iyer	Director	0	0	0	100,000	100,000
	Total		0	0	0	9,100,000	9,100,000

#### 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

S S Rauthan & Associates

Whether associate or fellow

Associate  Fellow

Certificate of practice number

3233

**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. ...

24

dated

16/03/2022

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

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

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

**To be digitally signed by**

Director

DIN of the director

01082878

**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**

MGT-8.pdf  
Committee Meeting details.pdf  
Details of Fils.pdf

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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**

**COMMITTEE MEETINGS**

**Number of meetings held – 25**

S. No.	Type of meeting	Date of meeting	Total No. of members as on date of meeting	Attendance	
				Numbers of members attended	% of Attendance
1	Audit committee	26/05/2022	3	3	100
2	Audit committee	09/08/2022	3	3	100
3	Audit committee	10/11/2022	3	3	100
4	Audit committee	09/02/2023	3	3	100
5	Stakeholder Relationship Committee	27/05/2022	3	3	100
6	Stakeholder Relationship Committee	09/08/2022	3	3	100
7	Stakeholder Relationship Committee	10/11/2022	3	3	100
8	Stakeholder Relationship Committee	08/02/2023	3	3	100
9	Nomination & Remuneration Committee	07/04/2022	3	3	100
10	Nomination & Remuneration Committee	26/05/2022	3	3	100
11	Nomination & Remuneration Committee	10/08/2022	3	3	100
12	Nomination & Remuneration Committee	10/11/2022	3	3	100
13	Nomination & Remuneration Committee	07/02/2023	3	3	100
14	Corporate Social Responsibility	23/05/2022	3	3	100
15	Corporate Social Responsibility	08/08/2022	3	3	100
16	Corporate Social Responsibility	10/11/2022	3	3	100
17	Corporate Social Responsibility	07/02/2023	3	3	100
18	Risk Management Committee	26/05/2022	4	4	100
19	Risk Management Committee	10/08/2022	4	4	100
20	Risk Management Committee	09/11/2022	4	4	100
21	Risk Management Committee	09/02/2023	4	4	100
22	Environmental Social & Governance Committee	27/05/2022	3	3	100
23	Environmental Social & Governance Committee	08/08/2022	3	3	100
24	Environmental Social & Governance Committee	11/11/2022	3	3	100
25	Environmental Social & Governance Committee	10/02/2023	3	3	100

## **DRAFT**

### **Form No. MGT-8**

(Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014)

#### **CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **Glenmark Pharmaceuticals Limited (the Company)** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to me by the Company, its officers and agents, we certify that

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder as applicable to it, in respect of:
  - 1. Its status under the Act;
  - 2. Maintenance of registers/records & making entries therein within the prescribed time;
  - 3. (a) Filing of forms and returns as stated in the annual return, with the Registrar of Companies within the prescribed time.  
(b) During the year under review, the Company has not filed any forms and returns as stated in the annual return with the Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
  - 4. Calling/convening/holding meetings of Board of Directors, 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.

5. Closure of Register of Members/security holders as the case may be.
6. Advances to its directors and/or persons or firms or companies referred in section 185 of the Act;
7. Contracts/arrangements with related parties as specified in section 188 of the Act;
8. (a) During the year under review, there was no issue or allotment or transfer or transmission of equity shares.  
  
(b) During the year under review, there were no buy back of equity shares/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates.
9. During the year under review, there was no transaction necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;
10. Declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-section (3), (4) and (5) thereof;
12. Constitution/appointment/re-appointments/retirement/filling-up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment/reappointment/filing-up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. During the year under review, there were no approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such authorities.

15. During the year under review, the Company has not accepted/invited/renewed/re-paid any public deposits.
16. Borrowings from its directors, members, public financial institutions, banks & others and creation/modification/satisfaction of charges in that respect, wherever applicable;
17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. During the year under review, the Company has not altered the provisions of the Memorandum and/or Articles of Association of the Company;

**For S. S. Rauthan & Associates**  
**Company Secretaries**  
**Firm Registration No.:S1999MH026900**

**CS Surjan Singh Rauthan**  
**Proprietor**

**FCS No. 4807**                      **CP No. 3233**

**UDIN:**

Place : Mumbai

Date : 00/00/2023

This Report is to be read with my letter annexed as Appendix A, which forms an integral part of this report.

**APPENDIX 'A'**

**TO WHOM SO EVER IT MAY CONCERN**

Our report of even date is to be read along with this letter.

1. The responsibility of maintaining Secretarial record is of the management and based on our verification of aforesaid records, I have issued this Certificate.
2. We are of the opinion that the audit practices and process adopted to obtain assurance about the correctness of the Secretarial records were reasonable for verification.
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. The management is responsible for compliances with corporate laws. Our examination was limited to the verification of aforesaid records and documents wherever required.
5. The certificate is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

**For S. S. Rauthan & Associates**  
**Company Secretaries**  
**Firm Registration No.:S1999MH026900**

**CS Surjan Singh Rauthan**  
**Proprietor**

**FCS No. 4807**                      **CP No. 3233**  
**UDIN:**  
Place : Mumbai  
Date : 00/00/2023

**GLENMARK PHARMACEUTICALS LIMITED**  
**List of Top 0 Shareholders as on 31/03/2023 (FPC,IFI)**

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE
1	IN300142	10712473	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHFKP132317	6752756	2.39	FPC
2	IN300167	10143628	NTASAIN DISCOVERY MASTER FUND	CAYMAN CORPORATE CENTRE 27 HOSPITAL ROAD GEORGE TOWN GRAND CAYMAN KY1-9008 CAYMAN ISLANDS	CAYMAN ISLANDS	INCYFP025817	5700000	2.02	FPC
3	IN303307	10002026	ELLIPSIS PARTNERS LLC	C/O The Corporation Trust Company 1209 Orange Street Wilmington New Castle Delaware		INUSFP013819	4750000	1.68	FPC
4	IN300054	10117780	WGI EMERGING MARKETS SMALLER COMPANIES FUND, LLC	ONE FINANCIAL CENTER SUITE 1620 BOSTON MA 02111	UNITED STATES OF AMERICA	INUSFP071715	3456289	1.22	FPC
5	IN300167	10118522	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171615	2341353	0.83	FPC
6	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	2100101	0.74	FPC
7	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	1982791	0.70	FPC
8	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038819	1638941	0.58	FPC
9	IN300142	10752029	HSBC GLOBAL INVESTMENT FUNDS - ASIA EX JAPAN EQUITY	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF241316	1384942	0.49	FPC
10	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	1364694	0.48	FPC
11	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	1293109	0.46	FPC
12	IN300167	10117642	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST, EMERGING MARKETS OPPORTUNITIES PORTFOLIO	280 CONGRESS STREET BOSTON	UNITED STATES OF AMERICA	INUSFP042915	1279022	0.45	FPC



13	IN300167	10066580	DELAWARE GROUP GLOBAL AND INTERNATIONAL FUNDS-DELAWARE EMERGING MARKETS FUND	2005 MARKETS STREET PHILADELPHIA PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP007415	1167988	0.41	FPC
14	IN300054	10015680	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288716	1121638	0.40	FPC
15	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	903431	0.32	FPC
16	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	861922	0.31	FPC
17	IN300142	20771841	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - STATE STREET GLOBAL ADVISORS TRUST COMPANY 1	100 WATERFRONT PLACE WEST SACRAMENTO CA		INUSFP001020	787792	0.28	FPC
18	IN300142	20772383	STATE STREET EMERGING MARKETS SMALL CAP ACTIVE NON-LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP034816	733965	0.26	FPC
19	IN300054	10043327	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	CANADA	INCAFP215315	725233	0.26	FPC
20	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	635335	0.23	FPC
21	IN300167	10119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154815	596512	0.21	FPC
22	IN301799	10086198	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A3-FONDS	THEODOR-HEUSS-ALLE 70 60486 FRANKFURT AM MAIN		INGEFP014018	563999	0.20	FPC
23	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172617	492320	0.17	FPC
24	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	486775	0.17	FPC
25	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	INSDFP089915	475696	0.17	FPC
26	IN300054	10036973	PGGM WORLD EQUITY B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF265616	436153	0.15	FPC
27	IN300142	10764562	SAUDI CENTRAL BANK EMERGING MARKET PORTFOLIO 21	PO BOX 2992 RIYADH		INSDFP087818	429429	0.15	FPC
28	IN300054	10114306	FUTURE FUND BOARD OF GUARDIANS MANAGED BY ROBECOHONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP045921	402367	0.14	FPC

29	IN300167	10107912	SLG INTERNATIONAL OPPORTUNITIES,L,P	1235 WESTLAKES DRIVE SUITE 295 BERWYN PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP098515	401454	0.14	FPC
30	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA 170, J. TATA ROAD CHURCHGATE MUMBAI	INDIA		372454	0.13	IFI
31	IN303307	10001322	DOVETAIL INDIA FUND - CLASS 4 SHARES	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF229317	365000	0.13	FPC
32	IN300054	10114015	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP035921	359972	0.13	FPC
33	IN300167	10160054	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT COMPANY LLP	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP081919	356983	0.13	FPC
34	IN300167	10121650	PEOPLE'S BANK OF CHINA	NO 32 CHENGFANG STREET XICHENG DISTRICT BEIJING	CHINA	INCNFP043014	351382	0.12	FPC
35	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP073415	347962	0.12	FPC
36	IN300142	20772551	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV A SSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON		INUSFP038120	341100	0.12	FPC
37	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT ERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	700 19TH STREET NW WASHINGTON DC		INUSFP040919	340513	0.12	FPC
38	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP176217	332130	0.12	FPC
39	IN300054	10040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	INUSFP288816	316600	0.11	FPC
40	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	308728	0.11	FPC
41	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP010817	305611	0.11	FPC
42	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	1209 The Corporation Trust Company Orange Street Wilmington Delaware		INUSFP043021	302343	0.11	FPC
43	IN300054	10103661	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMIT ED COMPANY-WELLINGTON EMERGING MARKETS OPPORTUNITIES FUND	25-28 North Wall Quay International Financial Services Centre Dublin 1	IRELAND	INIRFP162015	298632	0.11	FPC

44	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP072417	298086	0.11	FPC
45	IN300054	10115059	DESJARDINS EMERGING MARKETS OPPORTUNITIES FUND	1 COMPLEXE DESJARDINS SUITE 1422 MONTREAL QUEBEC	CANADA	INCAFP156917	293857	0.10	FPC
46	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	INUSFP111015	292285	0.10	FPC
47	IN300142	10781338	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY WELLINGTON MANAGEMENT-EMERGING MKTS	1600- 10250 101 STREET NW EDMONTON EDMONTON ALBERTA		INCAFP072721	272057	0.10	FPC
48	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF080015	271403	0.10	FPC
49	IN300167	10081274	THE UNIVERSITY OF TEXAS SYSTEM-ACADIAN ASSET MANAGEMENT	401 CONGRESS AVENUE SUITE 2800 AUSTIN TEXAS	UNITED STATES OF AMERICA	INUSFP152016	268282	0.10	FPC
50	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP023316	265643	0.09	FPC
51	IN300142	20772199	ST. JAMES'S PLACE BALANCED MANAGED UNIT TRUST MANAGED BY GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC	250 BISHOPSGATE LONDON		INUKFP015919	263403	0.09	FPC
52	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	ONE UNIVERSITY AVENUE SUITE 400 TORONTO ONTARIO	CANADA	INCAFP159217	260766	0.09	FPC
53	IN303438	10018359	EMERGING MARKETS ALPHA TILTS-ENHANCED FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP227117	257594	0.09	FPC
54	IN303173	20246477	AMALTAS CAPITAL INDIA FUND LLC	Corporate Service Company 251 Little Falls Drive New Castle Wilmington Delaware		INUSFP050620	255460	0.09	FPC
55	IN300167	10110820	SPRUGOS INVESTMENTS VIII , LLC	4000 JONES BRIDGE ROAD CHEVY CHASE MARYLAND	UNITED STATES OF AMERICA	INUSFP244615	254337	0.09	FPC
56	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUF232615	250131	0.09	FPC
57	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	229739	0.08	FPC

58	IN303438	10025204	EMERGING MARKETS EX CHINA ALPHA TILTS - ENHANCED FUND	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP123422	229124	0.08	FPC
59	IN300142	10766239	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGL FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT / MAIN GERMANY		INGEFP088418	220195	0.08	FPC
60	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	INUKFP115617	218321	0.08	FPC
61	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	INUSFP200617	216795	0.08	FPC
62	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	208403	0.07	FPC
63	IN300167	10021289	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA		INAUFP034114	202800	0.07	FPC
64	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	INUSFP083617	198233	0.07	FPC
65	IN303438	10016951	ROBECO QI INSTITUTIONAL EMERGING MARKETS ENHANCED INDEX EQUITIES FUND	Weena 850 Rotterdam	NETHERLANDS	INNLF159216	193029	0.07	FPC
66	IN300054	10106287	AXA ROSENBERG EQUITY ALPHA TRUST - AXA ROSENBERG ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP ALPHA FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		INIRFP064218	189786	0.07	FPC
67	IN300167	10162638	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL ASSET MANAGEMENT US	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP041120	188349	0.07	FPC
68	IN300054	10104994	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REUSS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	INCHFP096517	185800	0.07	FPC
69	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavilion Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	178894	0.06	FPC
70	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	176853	0.06	FPC

71	IN303173	20000846	ESVEE CAPITAL	365 Royal Road Rose Hill Mauritius	MAURITIUS	INMUF257616	175000	0.06	FPC
72	IN300054	10096714	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	50 S LaSalle Street Chicago IL		INUSFP248717	168100	0.06	FPC
73	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	SWITZERLAND	INCHFP209715	165817	0.06	FPC
74	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP036219	164358	0.06	FPC
75	IN300167	10133992	PIMCO EQUITY SERIES : PIMCO RAE EMERGING MARKETS FUND	650 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	UNITED STATES OF AMERICA	INUSFP250015	161209	0.06	FPC
76	IN300167	10143095	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA	UNITED STATES OF AMERICA	INUSFP138817	155000	0.05	FPC
77	IN300054	10119062	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	280 Congress Street Boston Massachusetts		INUSFP029622	147148	0.05	FPC
78	IN300167	10153025	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP ESG SCREENED EQUITY FUND	49 AVENUE JF KENNEDY		INLUF077618	137368	0.05	FPC
79	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	50 S LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP095215	135476	0.05	FPC
80	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA		INUSFP242917	130491	0.05	FPC
81	IN300054	10103209	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N Y 10167	UNITED STATES OF AMERICA	INUSFP039115	130423	0.05	FPC
82	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	1 RAFFLES LINKS 07 01		INSGFP097519	120811	0.04	FPC
83	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	INUKFP133617	118412	0.04	FPC
84	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	114379	0.04	FPC

85	IN300142	10763867	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-BA-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP074918	107574	0.04	FPC
86	IN300142	10777680	HSBC COLLECTIVE INVESTMENT TRUST - HSBC EVOLVING ASIA EQUITY FUND	HSBC Main Building 1 Queen's Rd Central Hong Kong Hong Kong		INHKFP015521	99560	0.04	FPC
87	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP336316	98647	0.03	FPC
88	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	98265	0.03	FPC
89	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT)	700 19TH STREET NW WASHINGTON DC		INUSFP040819	97318	0.03	FPC
90	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131616	95088	0.03	FPC
91	IN300167	10107195	GMO IMPLEMENTATION FUND A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP102416	93684	0.03	FPC
92	IN300054	10114314	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED	Level 14 447 Collins Street Melbourne Victoria		INAUFP046021	92866	0.03	FPC
93	IN301524	30039021	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER		INSGFP062014	90000	0.03	FPC
94	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W.	INDIA	INGEFP122922	86487	0.03	FPC
95	IN300054	10109504	BOFA SECURITIES EUROPE SA	51 rue La Boetie Paris		INFRFP088519	86328	0.03	FPC
96	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP001717	85635	0.03	FPC
97	IN300142	10780290	HSBC ASIAPACIFIC FUND	3rd Floor 885 West Georgia Street Vancouver British Columbia	CANADA	INCAFP023617	82566	0.03	FPC
98	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	79307	0.03	FPC

99	IN301799	10081740	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	FRANCE	INFRFP085515	79108	0.03	FPC
100	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP061421	78623	0.03	FPC
101	IN300167	10056973	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIANASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	77947	0.03	FPC
102	IN300054	10116078	QIC LISTED EQUITIES FUND	Level 5 66 Eagle Street Brisbane QLD		INAUFP064021	73915	0.03	FPC
103	IN300054	10079013	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	4365 Executive Drive Suite 720 San Diego CA USA	UNITED STATES OF AMERICA	INUSFP034415	72793	0.03	FPC
104	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP214515	72307	0.03	FPC
105	IN300142	20772359	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP027016	71981	0.03	FPC
106	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	71294	0.03	FPC
107	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	UNITED STATES OF AMERICA	INUSFP162316	70988	0.03	FPC
108	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	TUBORG BOULEVARD 3 HELLERUP		INDNFP082018	69637	0.02	FPC
109	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	69271	0.02	FPC
110	IN300167	10145496	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-,AFWERKINGS-EN GLASZETBEDRIJF	NOORDWEG NOORD 150 ZEIST	NETHERLANDS	INNLP231817	67200	0.02	FPC
111	IN300167	10134830	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	320 BAY STREET TORONTO ONTARIO	CANADA	INCAFP062716	66004	0.02	FPC
112	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	UNITED STATES OF AMERICA	INUSFP150116	65923	0.02	FPC
113	IN303438	10024381	BLACKROCK UCITS FUNDS - BLACKROCK EMERGING MARKETS ALPHA TILTS FUND	1ST FLOOR 2 BALLSBRIDGE PARK BALLSBRIDGE DUBLIN		INIRFP036522	65199	0.02	FPC
114	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	400 HOWARD STREET SAN FRANCISCO CA 94105		INUSFP038719	59025	0.02	FPC

115	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072617	58469	0.02	FPC
116	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	58036	0.02	FPC
117	IN300167	10134864	PIMCO RAE FUNDAMENTAL EMERGING MARKETS FUND LLC	2711 CENTERVILLE ROAD SUITE 400 WILMINGTON DE	UNITED STATES OF AMERICA	INUSFP017116	57334	0.02	FPC
118	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	JP MORGAN 200 CAPITAL DOCK 79 SIR JOHN ROGERSONS QUAY DUBLIN		INIRFP068018	57228	0.02	FPC
119	IN300142	10752012	HSBC GLOBAL INVESTMENT FUNDS - MANAGED SOLUTIONS - ASIA FOCUSED GROWTH	16 BOULEVARD DAVRANCHES L 1160	LUXEMBOURG	INLUF247216	56185	0.02	FPC
120	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	SWITZERLAND	INCHFP113016	55702	0.02	FPC
121	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001417	53859	0.02	FPC
122	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022916	52961	0.02	FPC
123	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	Euclideslaan 201		INNLF203619	52424	0.02	FPC
124	IN303786	10000836	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	FRANCE	INFRFP020917	50759	0.02	FPC
125	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP082720	49305	0.02	FPC
126	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	48651	0.02	FPC
127	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLF203317	47877	0.02	FPC
128	IN300054	10039005	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	NETHERLANDS	INNLF263716	47850	0.02	FPC
129	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA		INUSFP065214	47150	0.02	FPC
130	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP022816	46423	0.02	FPC
131	IN300167	10142985	TIAA-CREF QUANT INTERNATIONAL SMALL-CAP EQUITY FUND	730 THIRD AVENUE NEW YORK NEW YORK 10017-3206	UNITED STATES OF AMERICA	INUSFP082217	45239	0.02	FPC



132	IN300167	10164004	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA		INUSFP060119	44332	0.02	FPC
133	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	25/28 NORTH WALL QUAY DUBLIN I	IRELAND	INIRFP027716	43988	0.02	FPC
134	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	4500 MAIN STREET KANSAS CITY KANSAS CITY MO MISSOURI		INUSFP100121	43891	0.02	FPC
135	IN300167	10110740	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SRI ENHANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	INLUFP240616	42723	0.02	FPC
136	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	IRELAND	INIRFP257116	42239	0.01	FPC
137	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	LUXEMBOURG	INLUFP233015	40769	0.01	FPC
138	IN300142	10758134	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	GERMANY	INGEFP230217	40249	0.01	FPC
139	IN300142	10771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO JAPAN		INJPPF087819	39839	0.01	FPC
140	IN303438	10015942	SPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP108217	39698	0.01	FPC
141	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	80 RAFFLES PLACE UOB PLAZA 2 14-20	SINGAPORE	INSGFP121916	39140	0.01	FPC
142	IN300054	10112315	INTERNATIONAL MONETARY FUND	700 19TH STREET NW WASHINGTON DC	UNITED STATES OF AMERICA	INUSFP287816	38104	0.01	FPC
143	IN300167	10078107	UPS GROUP TRUST	55 GLENLAKE PKWY NE ATLANTA GEORGIA	UNITED STATES OF AMERICA	INUSFP013716	38100	0.01	FPC
144	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017622	38012	0.01	FPC
145	IN300167	10141353	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP050917	37866	0.01	FPC
146	IN303438	10006838	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP253416	37106	0.01	FPC
147	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	INUKFP217616	36043	0.01	FPC

148	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP017322	36012	0.01	FPC
149	IN300167	10122568	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS EQUITY UCITS II	78 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP224316	35422	0.01	FPC
150	IN303173	20172944	FIRST WATER FUND	4TH FLOOR 19 BANK STREET CYBERCITY EBENE		INMUFP056618	35000	0.01	FPC
151	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON		INUKFP042522	34713	0.01	FPC
152	IN300142	10565215	STICHTING PENSIOENFONDS RAIL & OPENBAAR VERVOER	ARTHUR VAN SCHENDELSTRAAT 850 ARTHUR VAN SCHENDELSTRAAT 850 UTRECHT	NETHERLANDS	INNLP198216	34342	0.01	FPC
153	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP039619	34160	0.01	FPC
154	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	Suite 820 7 St. Paul Street Baltimore Maryland		INUSFP080421	33826	0.01	FPC
155	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL BRYANT AND HAMILL EMERGING MARKETS SMALL CAP TRUST	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA		INUSFP005518	33529	0.01	FPC
156	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP021616	33446	0.01	FPC
157	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	INUSFP271916	32448	0.01	FPC
158	IN300167	10132588	GMO BENCHMARK - FREE FUND, A SERIES OF GMO TRUST	40 ROWES WHARF BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP241515	32270	0.01	FPC
159	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP072917	31984	0.01	FPC
160	IN300054	10113965	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	AUSTRALIA	INAUFP077316	31969	0.01	FPC
161	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	31432	0.01	FPC

162	IN300167	10121383	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	INIRFP026114	30152	0.01	FPC
163	IN300142	10772747	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ZW-FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN		INGEFP032420	29867	0.01	FPC
164	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	MAURITIUS	INMUFP257316	29143	0.01	FPC
165	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	28433	0.01	FPC
166	IN300167	10153734	FLORIDA RETIREMENT SYSTEM - GRANTHAM, MAYO, VAN OTTERLOO & CO. LLC (GMO LLC)	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA		INUSFP087418	27252	0.01	FPC
167	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	TWO INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP099917	25658	0.01	FPC
168	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	25269	0.01	FPC
169	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	INUSFP172517	25228	0.01	FPC
170	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	INHKFP132517	24988	0.01	FPC
171	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP004020	24558	0.01	FPC
172	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	AUSTRALIA	INAUFP071316	22563	0.01	FPC
173	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	21373	0.01	FPC
174	IN300167	10058090	FLORIDA RETIREMENT SYSTEM - ACADIAN ASSET MANAGEMENT, INC.	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP146616	21092	0.01	FPC
175	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	20932	0.01	FPC
176	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP143615	20328	0.01	FPC
177	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	19922	0.01	FPC
178	IN300167	10145599	GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148316	19662	0.01	FPC

179	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	19567	0.01	FPC
180	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	19482	0.01	FPC
181	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	18828	0.01	FPC
182	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS VALUE TRUST	Level 43 1 Macquarie Place Sydney NSW	AUSTRALIA	INAUFP032116	18657	0.01	FPC
183	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE LL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	18051	0.01	FPC
184	IN300167	10112575	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	225 LIBERTY STREET New York NY	UNITED STATES OF AMERICA	INUSFP136316	17097	0.01	FPC
185	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131516	16798	0.01	FPC
186	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	16530	0.01	FPC
187	IN300054	10075748	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYS TEM	701 West Main Street PO Box 1665 Jefferson City Missouri	UNITED STATES OF AMERICA	INUSFP120917	16153	0.01	FPC
188	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	IRELAND	INIRFP033015	15817	0.01	FPC
189	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906		INUSFP003618	15552	0.01	FPC
190	IN300142	10763787	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VGI 1 FONDS	BOCKENHEIMER LANDSTRABE 42-44 FRANKFURT/MAIN	GERMANY	INGEFP102316	15160	0.01	FPC
191	IN300142	10762552	INVESCO INDIA ETF	3500 LACEY ROAD DOWNERS GROVE IL 60515		INUSFP036518	14879	0.01	FPC
192	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268815	14486	0.01	FPC
193	IN303438	10021872	KAPITALFORENINGEN LD GLOBAL QUANT - MANDAT	C/O NYKREDIT PORTEFOELJE ADMINISTRATION A/S KALVEBOD BRYGGE 1 COPENHAGEN V		INDNFP015921	14004	0.00	FPC

194	IN300054	10078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	UNITED STATES OF AMERICA	INUSFP038215	13855	0.00	FPC
195	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	25/28 NORTH WALL QUAY DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063420	13629	0.00	FPC
196	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	UNITED STATES OF AMERICA	INUSFP246115	13618	0.00	FPC
197	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	SWITZERLAND	INCHFP001517	13617	0.00	FPC
198	IN300167	10131681	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	1801 HERMITAGE BLVD SUITE 100 TALLAHASSEE FLORIDA	UNITED STATES OF AMERICA	INUSFP207315	13230	0.00	FPC
199	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN		INIRFP060519	13015	0.00	FPC
200	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	10 ALMADEN BLVD 15 TH FLOOR SAN JOSE CALIFORNIA	UNITED STATES OF AMERICA	INUSFP116216	12966	0.00	FPC
201	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INCAFP112522	12782	0.00	FPC
202	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	12077	0.00	FPC
203	IN300054	10110820	ROTHKO EMERGING MARKETS SMALL CAP EQUITY FUND, L.P.	1105 N.Market Street Suite 1300 Wilmington Delaware		INUSFP059620	12036	0.00	FPC
204	IN300054	10117595	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware		INUSFP096621	11400	0.00	FPC
205	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	UNITED STATES OF AMERICA	INUSFP074217	11355	0.00	FPC
206	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON		INUKFP010018	10008	0.00	FPC
207	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP033522	9247	0.00	FPC
208	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London		INUKFP090420	8814	0.00	FPC

209	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	UNITED STATES OF AMERICA	INUSFP242515	8465	0.00	FPC
210	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CHARLTON PLACE ANDOVER HAMPSHIRE	UNITED KINGDOM	INUKFP264416	7869	0.00	FPC
211	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP019322	7830	0.00	FPC
212	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	7241	0.00	FPC
213	IN300142	20771028	SEGALL BRYANT & HAMILL EMERGING MARKETS SMALL CAP FUND, LP	251 LITTLE FALLS DRIVE WILMINGTON DELAWARE		INUSFP026719	7096	0.00	FPC
214	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	UNITED STATES OF AMERICA	INUSFP164915	6753	0.00	FPC
215	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES	INDIA	INUSFP082122	6641	0.00	FPC
216	IN300167	10145558	GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND, A SUB-FUND OF GMO FUNDS PLC	30 Herbert St Dublin 2	IRELAND	INIRFP148216	6463	0.00	FPC
217	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	50 S. LaSalle Street Chicago Illinois		INUSFP088621	6232	0.00	FPC
218	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	NETHERLANDS	INNLF185617	6196	0.00	FPC
219	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	INIRFP216215	6135	0.00	FPC
220	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INUSFP103222	5372	0.00	FPC
221	IN300167	10123528	RUSSELL INVESTMENT COMPANY PLC - ACADIAN EMERGING MARKETS MANAGED VOLATILITY EQUITY UCITS - ACADIAN ASSET MANAGEMENT	78 SIR JOHN ROGERSONS QUAY DUBLIN	IRELAND	INIRFP228616	5235	0.00	FPC

222	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITI ON-GET	2100 EVERGREEN PARK DRIVE SW OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	INUSFP098215	5200	0.00	FPC
223	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS ET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA		INUSFP054018	5148	0.00	FPC
224	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	25/28 NORTH WALL QUAY DUBLIN		INIRFP088321	5063	0.00	FPC
225	IN300054	10017544	IBM DIVERSIFIED GLOBAL EQUITY FUND	Georges Court 54-62 Townsend Street Dublin 2	IRELAND	INIRFP174717	4572	0.00	FPC
226	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	UNITED STATES OF AMERICA	INUSFP216615	4439	0.00	FPC
227	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	AUSTRALIA	INAUFP233415	4171	0.00	FPC
228	IN300142	10773741	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD		INUKFP080119	3933	0.00	FPC
229	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI 9 LYSAKER	NORWAY	INNOFP070617	3347	0.00	FPC
230	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	AUSTRALIA	INAUFP243315	3278	0.00	FPC
231	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	VASAGATAN 10 STOCKHOLM	SWEDEN	INSEFP070917	3209	0.00	FPC
232	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E QUITY UCITS ETF	25/28 North Wall Quay DUBLIN 1 DUBLIN 1 LEINSTER		INIRFP063520	2749	0.00	FPC
233	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	2715	0.00	FPC
234	IN300054	10060043	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	INIRFP029714	2312	0.00	FPC
235	IN300054	10125747	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FU NDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	INIRFP009123	1875	0.00	FPC
236	IN300054	10110782	ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND, L.P.	1105 N.Market Street Suite 1300 Wilmington Delaware		INUSFP059720	1838	0.00	FPC

237	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	Suite 2110 745 Thurlow Street Vancouver British Columbia		INCAFP015221	1751	0.00	FPC
238	IN300142	10775731	NATIXIS INTERNATIONAL FUNDS (DUBLIN)I - LOOMIS SAY LES ALTERNATIVE RISK PREMIA FUND	2 Grand Canal Square 6th Fl Dublin 2 Ireland		INIRFP085920	1662	0.00	FPC
239	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	INUKFP322416	1616	0.00	FPC
240	IN300054	10103637	WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF	FITZWILTON HOUSE WILTON PLACE DUBLIN 2	IRELAND	INIRFP084515	1312	0.00	FPC
241	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP016921	1306	0.00	FPC
242	IN300167	10148961	CF DV ACWI EX-U.S. IMI FUND	240 GREENWICH STREET NEW YORK NY		INUSFP018918	1015	0.00	FPC
243	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUFP242916	1000	0.00	FPC
244	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA		INUSFP003418	707	0.00	FPC
245	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	HONG KONG	INHKFP004017	580	0.00	FPC
246	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP111222	538	0.00	FPC
247	IN300054	10089571	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Uglan House Grand Cayman	CAYMAN ISLANDS	INCYFP094016	235	0.00	FPC
248	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUFP004417	100	0.00	FPC
249	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS		INMUFP086419	74	0.00	FPC

**TOTAL:**

**63754081**

**22.59**



**GLENMARK PHARMACEUTICALS LIMITED**

Regd. Office: B-2, MAHALAXMI CHAMBERS, 22, BHULABHAI DESAI ROAD MUMBAI 400026

CIN NO: L24299MH1977PLC019982

Date of closure of previous financial year : 29/04/2022

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	13/09/2022	1	1000	1	GLE006247	BABU BHAI TURKHIA	GLE039291	NIKHIL KUMAR TURAKHIA
2	03/01/2023	1	1000	1	GLE018719	UTTAM KISHINCHAND JETHWANEY	GLE039292	HARESH SUNDERDAS JETHWANY