

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]



Annual Return

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

L65100PN1945PLC004656

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACB3370K

(ii) (a) Name of the company

BAJAJ HOLDINGS & INVESTMENTS

(b) Registered office address

MUMBAI PUNE ROADAKURDI
PUNE
Maharashtra
411035
India

+

(c) *e-mail ID of the company

ssubbramaniam@bhil.in

(d) *Telephone number with STD code

02066107150

(e) Website

www.bhil.in

(iii) Date of Incorporation

29/11/1945

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

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	BSE Limited	1
2	National Stock Exchange of India Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) *Financial year From date (DD/MM/YYYY) To date (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

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K2	Activities by Trusts, funds and other financial holding companies	85.2
2	K	Financial and insurance Service	K8	Other financial activities	14.8

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BAJAJ AUTO LIMITED.	L65993PN2007PLC130076	Associate	35.77

2	BAJAJ FINSERV LIMITED	L65923PN2007PLC130075	Associate	41.63
3	MAHARASHTRA SCOOTERS LTD	L35912MH1975PLC018376	Subsidiary	51
4	BAJAJ AUTO HOLDINGS LTD	U65993MH1979PLC021066	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	150,000,000	111,293,510	111,293,510	111,293,510
Total amount of equity shares (in Rupees)	1,500,000,000	1,112,935,100	1,112,935,100	1,112,935,100

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	150,000,000	111,293,510	111,293,510	111,293,510
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,500,000,000	1,112,935,100	1,112,935,100	1,112,935,100

(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
Equity shares				
At the beginning of the year	111,293,510	1,112,935,100	1,112,935,100	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify 0	0	0	0	
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify 0	0	0	0	
At the end of the year	111,293,510	1,112,935,100	1,112,935,100	
Preference shares				
At the beginning of the year	0	0	0	

Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
0				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	0	0	0	

(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

Date of registration of transfer (Date Month Year)

Type of transfer

1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/
Units Transferred

Amount per Share/
Debenture/Unit (in Rs.)

Ledger Folio of Transferor

Transferor's Name

Surname

middle name

first name

Ledger Folio of Transferee

Transferee's Name

Surname

middle name

first name

Date of registration of transfer (Date Month Year)

Type of transfer

1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/
Units Transferred

Amount per Share/
Debenture/Unit (in Rs.)

Ledger Folio of Transferor

Transferor's Name

Surname

middle name

first name

Ledger Folio of Transferee

Transferee's Name

Surname

middle name

first name

(iv) *Indebtedness including 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
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			0
Deposit			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					

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

(i) Turnover

4,311,400,000

(ii) Net worth of the Company

140,167,700,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference

		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	19,245,875	17.29	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)	36,350,492	32.66	0	
10.	Others 0	0	0	0	
	Total	55,596,367	49.95	0	0

Total number of shareholders (promoters)

49

(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	23,562,201	21.17	0	
	(ii) Non-resident Indian (NRI)	209,572	0.19	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	296,143	0.27	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	16,013,422	14.39	0	
7.	Mutual funds	2,158,769	1.94	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	10,779,193	9.69	0	
10.	Others 0	2,677,843	2.41	0	
	Total	55,697,143	50.06	0	0

Total number of shareholders (other than promoters) 59,435

**Total number of shareholders (Promoters+Public/
Other than promoters)** 59,484

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

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
As per Annexure	As per Annexure			16,013,422	14.39

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

Details	At the beginning of the year	At the end of the year
Promoters	47	49
Members (other than promoters)	51,290	59,435
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	1	3	1	3	0	0
B. Non-Promoter	0	6	0	6	0	0
(i) Non-Independent	0	1	0	1	0	0
(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	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	1	9	1	9	0	0

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

12

(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)
NIRAJKUMAR RAMKRISHNA	00028261	Director	1,435	
SANJIVNAYAN RAHUL	00014615	Managing Director	1,000	
MADHURKUMAR RAM	00014593	Director	1,000	
RAJIVNAYAN RAHULK	00018262	Director	1,000	
MANISH SANTOSHKUMAR	00040055	Director	100	
BALAJI RAO JAGANNA	00025254	Director	0	
GITA PIRAMAL	01080602	Director	0	
NAUSHAD DARIUS FO	00630825	Director	3,500	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
ANAMI NARAYAN PRE ⁺	01361110	Director	0	
PRADIP PANALAL SHA ⁺	00066242	Director	0	
ANANT GOPAL MARA ⁺	AGZPM4846P	CFO	100	
SRIRAM SUBBRAMAN ⁺	BDBPS3540L	Company Secretar	0	

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

0

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)

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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEET ⁺	22/07/2020	58,802	77	34.16

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	21/05/2020	10	10	100
2	22/07/2020	10	10	100
3	22/10/2020	10	10	100
4	21/01/2021	10	10	100
5	16/03/2021	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Nomination & [+]	21/05/2020	3	3	100
2	Risk Manager [+]	21/05/2020	3	3	100
3	Audit Committee [+]	21/05/2020	4	4	100
4	IT Strategy Co [+]	15/07/2020	6	6	100
5	Audit Committee [+]	22/07/2020	4	4	100
6	Risk Manager [+]	22/10/2020	3	3	100
7	Audit Committee [+]	22/10/2020	3	3	100
8	IT Strategy Co [+]	18/01/2021	6	6	100
9	Stakeholders F [+]	21/01/2021	3	3	100
10	Audit Committee [+]	21/01/2021	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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	NIRAJKUMAR	5	5	100	3	2	66.67	
2	SANJIVNAYA	5	5	100	7	7	100	
3	MADHURKUM	5	5	100	0	0	0	
4	RAJIVNAYAN	5	5	100	1	1	100	
5	MANISH SAN	5	5	100	6	6	100	
6	BALAJI RAO	5	5	100	2	2	100	
7	GITA PIRAMA	5	5	100	8	8	100	
8	NAUSHAD DA	5	5	100	10	10	100	
9	ANAMI NARA	5	5	100	1	1	100	
10	PRADIP PAN	5	5	100	8	8	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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJIVNAYAN RAH +	MANAGING DIR +	64,565,566	143,100,000	0	3,975,900	211,641,466
	Total		64,565,566	143,100,000	0	3,975,900	211,641,466

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	ANANT MARATHE	CFO	11,596,675	0	0	645,897	12,242,572
2	SRIRAM SUBBRAM +	COMPANY SEC +	4,243,847	0	0	221,964	4,465,811
	Total		15,840,522	0	0	867,861	16,708,383

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	NIRAJKUMAR RAM +	Director	0	1,400,000	0	700,000	2,100,000
2	MADHURKUMAR F +	Director	0	1,000,000	0	500,000	1,500,000
3	RAJIVNAYAN RAH +	Director	0	1,000,000	0	500,000	1,500,000
4	BALAJI RAO JAGA +	Director	0	1,400,000	0	700,000	2,100,000
5	MANISH SANTOSH +	Director	0	2,200,000	0	1,100,000	3,300,000
6	DR.GITA PIRAMAL	Director	0	2,600,000	0	1,300,000	3,900,000
7	DR. NAUSHAD DAI +	Director	0	2,200,000	0	1,100,000	3,300,000
8	ANAMI ROY	Director	0	1,000,000	0	500,000	1,500,000
9	PRADIP SHAH	Director	0	2,600,000	0	1,300,000	3,900,000
	Total		0	15,400,000	0	7,700,000	23,100,000

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

Shyamprasad D. Limaye

Whether associate or fellow

Associate Fellow

Certificate of practice number

572

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. ... 18 dated 16/03/2017

(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 compiled 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 Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

BAJAJ HOLDINGS & INVESTMENT LIMITED

Annexure forming part of MGT-7 for the financial year ended March 2021
Details of Committee Meetings held during the year 2020-2021.

No. of meetings: 15

Sr. No.	Type of Meeting	Date of meeting	Total number of members as on the date of the meeting	Attendance	
				No of members attended	% of attendance
1.	Nomination & Remuneration Committee Meeting	21/05/2020	3	3	100
2.	Risk Management Committee Meeting	21/05/2020	3	3	100
3.	Audit Committee Meeting	21/05/2020	4	4	100
4.	IT Strategy Committee Meeting	15/07/2020	6	6	100
5.	Audit Committee Meeting	22/07/2020	4	4	100
6.	Risk Management Committee Meeting	22/10/2020	3	3	100
7.	Audit Committee Meeting	22/10/2020	4	4	100
8.	IT Strategy Committee Meeting	18/01/2021	6	6	100
9.	Stakeholders Relationship Committee Meeting	21/01/2021	3	3	100
10.	Audit Committee Meeting	21/01/2021	4	4	100
11.	Duplicate Share Certificate Issuance Committee Meeting*	21/01/2021	3	2	66.67
12.	CSR Committee Meeting*	08/02/2021	3	3	100
13.	Audit Committee Meeting*	16/03/2021	4	4	100
14.	Nomination & Remuneration Committee Meeting*	16/03/2021	3	3	100
15.	Risk Management Committee Meeting*	16/03/2021	3	3	100

***Not included in Form MGT-7 due to limitation of number of entries for the details of committee meetings during the year.**

BAJAJ HOLDINGS & INVESTMENT LIMITED

List of FIIs as on 31 March 2021

HOLDER	SECOND	TOTAL_SHAR
CAPITAL INTERNATIONAL EMERGING MARKETS FUND		225
CAPITAL INTERNATIONAL INC A/C MLC LIFE LTD		75
FOREIGN & COLONIAL EMERGING MARKETS LTD		325
FLEDGELING NOMINEES INTL LTD A/C JFIPT		75
ST HELEN'S NOMINEES INDIA PRIVATE LTD	ANILKUMAR NARBHERAM KOTHARY	450
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED		473
LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED		61781
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM		5931
ACACIA II PARTNERS, LP		153513
ACACIA INSTITUTIONAL PARTNERS, LP		1995676
ACACIA PARTNERS, LP		2250609
THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT	TRUST COMPANY	61441
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I	NVESTMENT TRUST COMPANY	73321
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFA	188892
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	FA INVESTMENT DIMENSIONS GROUP INC.	12859
ACACIA CONSERVATION FUND LP		2068426
UTAH STATE RETIREMENT SYSTEMS		3269
ACACIA BANYAN PARTNERS		981622
T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN	VESTMENT DIMENSIONS GROUP INC.	10153
COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPON	SIBLE ENTITY FOR COMMONWEALTH EMERGING MARKET	26205
CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN		4199
PGGM WORLD EQUITY B. V.		55956
PGGM WORLD EQUITY II B. V.		13605
DIMENSIONAL EMERGING MARKETS VALUE FUND		311403
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND		6873
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	MENSIONAL EMERGING MARKETS TRUST	7857
ABERDEEN STANDARD OEIC II - ASI EMERGING MARKETS I	NCOME EQUITY FUND	347540
ABERDEEN STANDARD OEIC II - ASI (SLI) EMERGING MAR	KETS EQUITY FUND	25264
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	ENT DIMENSIONS GROUP INC.	8383

GOVERNMENT PENSION FUND GLOBAL		226201
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI		3971
JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST		4180
JOHN HANCOCK FUNDS II EMERGING MARKETS FUND		2189
QUEENSLAND INVESTMENT TRUST NO 2		12448
QIC INTERNATIONAL EQUITIES FUND		2497
GENERAL ORGANIZATION FOR SOCIAL INSURANCE		30496
GYMKHANA PARTNERS L.P.		12740
DALTON ASIA (MASTER) FUND LP		48887
VANGUARD MODERATE GROWTH FUND		55
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO		4530
EMERGING MARKETS TARGETED VALUE PORTFOLIO		4042
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	ANDEL	9184
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.		90111
NIFTY INDIA FINANCIALS ETF		2335
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	ENSIONAL ETF TRUST	345
LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY	FACTORS INDEX FUND	214
STICHTING PENSIOENFONDS RAIL & OPENBAAR Vervoer		10554
JPMORGAN INDIA SMALLER COMPANIES FUND		53621
RBC EMERGING MARKETS SMALL CAP EQUITY FUND		7973
NORTHERN LIGHTS FUND TRUST IV - MOERUS WORLDWIDE VALUE FUND		27749
FIS GROUP COLLECTIVE INVESTMENT TRUST QUALITY VALUE FUND	EMERGING MARKETS FUND	171700
INVESCO INDIA ETF		4732
TENCORE PARTNERS MASTER LTD.		248644
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	GING MARKETS ALL CAP EQUITY INDEX FUND	353
HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF		66
REASSURE LIMITED		716
HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND		1629
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF		21
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF		10089
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF		1942
FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONSKASSE FONDS - AKTIEN WELT		103650
ALASKA PERMANENT FUND		8137
CITY OF NEW YORK GROUP TRUST		45586

SPDR S AND P EMERGING MARKETS ETF		16411
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		59819
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES	OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	47415
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC		2817
SA EMERGING MARKETS VALUE FUND		3496
MANAGED PENSION FUNDS LIMITED		20490
VANGUARD TOTAL WORLD STOCK INDEX FUND		9560
SCHWAB EMERGING MARKETS EQUITY ETF		33134
PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI	O	2066
TEMPLETON GLOBAL EMERGING MARKETS FUND		10749
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS	IONAL FUNDS II PUBLIC LIMITED COMPANY	12021
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P	LC	19884
MGI EMERGING MARKETS EQUITY FUND-DIMENSIONAL FUND	ADVISORS LTD.	9260
VANGUARD FTSE ASIA EX JAPAN INDEX ETF		196
BLACKROCK AQUILA EMERGING MARKETS FUND		1086
PEOPLE'S BANK OF CHINA		7702
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND		2408
STATE STREET IRELAND UNIT TRUST STATE STREET IUT	E MERGING MARKET EQUITY INDEX FUND	1207
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED	THROUGH DIMENSIONAL FUND ADVISORS LP	199
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	ERGING MARKETS EQUITY INDEX FUND (UK)	16999
KAPITALFORENINGEN INVESTIN PRO, DALTON AKTIER ASIE	N EX JAPAN	155010
MILLPENCIL (US) LP		400
EASTSPRING INVESTMENTS ASIAN SMALLER COMPANIES FUN	D	39714
THE BAYARD GLOBAL HIGH DIVIDEND YIELD FUND LP		240000
TEMPLETON INTERNATIONAL EMERGING MARKETS FUND		13999
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA	ETF	748
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA	EX JAPAN ETF	135
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND		383
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS	ET MANAGEMENT (AMERICAS) INC	5159
ONTARIO TEACHERS' PENSION PLAN BOARD MANAGED BY MO	ERUS CAPITAL MANAGEMENT LLC-NPCV	146324
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	UNDS ICVC	17399
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF		4449
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA	UCITS ETF	1504
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND		2616

GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF		127
MOERUS GLOBAL VALUE FUND MASTER (CAYMAN) LTD		14392
STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LTD	IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS INDEX FUND	107
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF		2052
TARRA FUND		2000
NEON LIBERTY LORIKEET MASTER FUND LP		232259
NEON LIBERTY EMERGING MARKETS FUND LP		19048
ACATIS INDIA VALUE EQUITIES		8249
RBC FUNDS (LUX) - EMERGING MARKETS SMALL CAP EQUITY FUND	Y FUND	8705
RBC FUNDS (LUX) - EMERGING MARKETS MULTI-STRATEGY	EQUITY FUND	342
RBC EMERGING MARKETS SMALL-CAP EQUITY FUND		405991
DFA INTERNATIONAL VECTOR EQUITY FUND		1859
DFA INTERNATIONAL CORE EQUITY FUND		2472
BURGUNDY EMERGING MARKETS SMALL CAP FUND		262
MARVAL GURU FUND		21170
PROBUS OPPORTUNITIES - INDIA EQUITY FUND		5053
GOLDMAN SACHS (SINGAPORE) PTE. - ODI		9620
JANUS HENDERSON HORIZON FUND - ASIAN GROWTH FUND		12893
NATIONAL WESTMINSTER BANK PLC AS DEPOSITORY OF HENDERSON ASIA PACIFIC CAPITAL GROWTH FUND		136703
BNP PARIBAS ARBITRAGE		2053
JANUS HENDERSON ASIA EQUITY FUND		21453
PREMIER INVESTMENT FUND LIMITED		46000
HABROK INDIA MASTER LP		83397
NVIT EMERGING MARKETS FUND		31209
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND		345227
FRANKLIN TEMPLETON INVESTMENT FUNDS		1575043
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARKETS VIP FUND		63532
TEMPLETON DEVELOPING MARKETS TRUST		297376
TEMPLETON EMERGING MARKETS FUND		82012
TEMPLETON EMERGING MARKETS FUND		60969
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC		628646
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETON EMERGING MARKETS SMALL CAP FUND		376898
COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED - BRITISH COAL STAFF SUPERANNUATION SCHEME		683
TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED - D-MINeworkers' PENSION SCHEME		999

FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	750
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	694
JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	948
UBS ASSET MANAGEMENT LIFE LTD	3527
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	375007
VANGUARD ESG INTERNATIONAL STOCK ETF	2162
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	13876
HANDELSBANKEN EMERGING MARKETS INDEX	1735
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	35619
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND	15731
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	199890
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND	1400
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	110580
SAINT CAPITAL FUND	250
CANSO MASALA FUND	1800
AURIGIN MASTER FUND LIMITED	14656
SOCIETE GENERALE	3200
SOCIETE GENERALE - ODI	49
TOTAL	16013422