

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

L65110JK1938SGC000048

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACT6167G

(ii) (a) Name of the company

JAMMU AND KASHMIR BANK

(b) Registered office address

(CORPORATE HEADQUARTERS),M.A.ROAD,SRINA
SRINAGAR
Jammu & Kashmir
190001
India

(c) *e-mail ID of the company

board.sectt@jkbmail.com

(d) *Telephone number with STD code

01942483775

(e) Website

www.jkbank.com

(iii) Date of Incorporation

01/10/1938

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	State 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	The BSE Limited	1,024
2	NATIONAL EXCHANGE OF INDIA LIMITED	1

(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 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

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	K	Financial and insurance Service	K1	Banking activities by Central, Commercial and Saving banks	100

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

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

3

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	JKB FINANCIAL SERVICES LIMITED	U65990JK2008SGC002931	Subsidiary	100
2	JAMMU AND KASHMIR ASSET MANAGEMENT PRIVATE LIMITED	U65929JK2017SGC009944	Associate	49
3	JK GRAMEEN BANK		Associate	35

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

(i) * SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,850,000,000	1,101,400,863	1,101,182,463	1,101,182,463
Total amount of equity shares (in Rupees)	1,850,000,000	1,101,400,863	1,101,182,463	1,101,182,463

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	1,850,000,000	1,101,400,863	1,101,182,463	1,101,182,463
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	1,850,000,000	1,101,400,863	1,101,182,463	1,101,182,463

(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	Physical	DEMAT	Total			
At the beginning of the year	6,909,531	1,094,272,911	1101182463			
Increase during the year	0	1,226,807	1226807	0	0	0
i. Public Issues	0	0	0	0	0	
ii. Rights issue	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	
x. Others, specify		1,226,807	1226807			
INCREASE IN PHYSICAL HOLDING						
Decrease during the year	1,226,807	0	1226807	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	1,226,807		1226807			
DECREASE IN PHYSICAL HOLDING						
At the end of the year	5,682,724	1,095,499,711	1101182463	0	0	
Preference shares						

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

ISIN of the equity shares of the company

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

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☒ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		17/08/2024	
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) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	16,381	100	2,381
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			2,381

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	2,881	0	500	2,381
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

136,726,751,000

(ii) Net worth of the Company

130,132,573,852

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	654,098,280	59.4	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	654,098,280	59.4	0	0

Total number of shareholders (promoters)

3

(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	231,926,014	21.06	0	
	(ii) Non-resident Indian (NRI)	20,922,919	1.9	0	
	(iii) Foreign national (other than NRI)	20,000	0	0	
2.	Government				
	(i) Central Government	100	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	28,539,624	2.59	0	
4.	Banks	200	0	0	
5.	Financial institutions	1,750	0	0	
6.	Foreign institutional investors	84,166,446	7.64	0	
7.	Mutual funds	47,769,211	4.34	0	
8.	Venture capital		0	0	
9.	Body corporate (not mentioned above)	25,250,160	2.29	0	
10.	Others OTHERS	8,487,759	0.77	0	
	Total	447,084,183	40.59	0	0

Total number of shareholders (other than promoters)

280,184

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

280,187

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

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	3	3
Members (other than promoters)	219,349	280,184
Debenture holders	262	

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	1	1	1	0	0
B. Non-Promoter	1	9	1	8	0	0
(i) Non-Independent	1	3	1	3	0	0
(ii) Independent	0	6	0	5	0	0
C. Nominee Directors representing	0	0	0	1	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	1	0	0
Total	2	10	2	10	0	0

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

18

(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)
AMITAVA CHATTERJEE	07082989	Managing Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
BALDEV PRAKSAH	09421701	Managing Director	0	
PAWAN KOTWAL	02455728	Director	0	
SANTOSH DATTATRA ⁺	05340193	Nominee director	0	
MANDEEP K BHANDH ⁺	07310347	Director	0	
SANJIV DAYAL	10926091	Nominee director	0	
R K CHHIBBER	08190084	Director	500	
RAJEEV LOCHAN BISH ⁺	00130335	Director	0	
NABA KISHORE SAHO ⁺	07654279	Director	0	
UMESH CHANDRA PA ⁺	01185085	Director	0	
ANIL KUMAR GOEL	00672755	Director	0	
ANAND KUMAR	03041018	Director	0	
SUDHIR GUPTA	09614492	Whole-time director	9,747	
SHAHLA AYOUB	09834993	Director	0	
SANKARASUBRAMAN ⁺	07261965	Director	0	
PRATIK D PUNJABI	AOPPP5045M	CFO	0	
MOHAMMAD SHAFI MI ⁺	ALKPM5652R	Company Secretar	2,630	
FAYAZ AHMAD GANAI	AKVPG1633Q	CFO	43	

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

8

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)
BALDEV PRAKASH	09421701	Managing Director	29/12/2024	CESSATION
AMITAVA CHATTERJEE	07082989	Managing Director	30/12/2024	APPOINTMENT
SANJIV DAYAL	10926091	Nominee director	20/01/2025	APPOINTMENT
RAJEEV LOCHAN BISHT	00130335	Director	20/01/2025	CESSATION
NABA KISHORE SAHOO	07654279	Director	28/02/2025	CESSATION
SANKARASUBRAMANIAM	07261965	Director	27/03/2025	APPOINTMENT
PRATIK D PUNJABI	AOPPP5045M	CFO	05/04/2024	CESSATION
FAYAZ AHMAD GANAI	AKVPG1633Q	CFO	16/04/2024	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

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 MEETING		281,311	117	68.63

B. BOARD MEETINGS

*Number of meetings held

15

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	16/04/2024	12	11	91.67
2	04/05/2024	12	10	83.33
3	12/06/2024	12	11	91.67
4	09/07/2024	12	10	83.33
5	27/07/2024	12	9	75

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	13/09/2024	12	9	75
7	25/10/2024	12	11	91.67
8	19/11/2024	12	12	100
9	07/12/2024	12	12	100
10	13/12/2024	12	11	91.67
11	25/12/2024	12	12	100
12	18/01/2025	12	11	91.67

C. COMMITTEE MEETINGS

Number of meetings held

65

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 COMM +	01/04/2024	4	4	100
2	AUDIT COMM +	03/05/2024	4	4	100
3	AUDIT COMM +	12/06/2024	4	4	100
4	AUDIT COMM +	10/07/2024	4	4	100
5	AUDIT COMM +	26/07/2024	4	4	100
6	AUDIT COMM +	20/08/2024	4	4	100
7	AUDIT COMM +	27/09/2024	4	4	100
8	AUDIT COMM +	24/10/2024	4	4	100
9	AUDIT COMM +	24/12/2024	4	4	100
10	AUDIT COMM +	16/01/2025	4	4	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	
								(Y/N/NA)
1	AMITAVA CH	4	4	100	8	8	100	
2	BALDEV PRA	11	11	100	23	22	95.65	
3	PAWAN KOTI	15	7	46.67	0	0	0	
4	SANTOSH DA	15	11	73.33	0	0	0	
5	MANDEEP K I	15	8	53.33	0	0	0	
6	SANJIV DAYA	2	2	100	1	1	100	
7	R K CHHIBBE	15	15	100	40	40	100	
8	RAJEEV LOC	13	13	100	32	32	100	
9	NABA KISHOI	14	14	100	38	38	100	
10	UMESH CHAI	15	15	100	34	34	100	
11	ANIL KUMAR	15	15	100	39	39	100	
12	ANAND KUMAR	15	15	100	49	48	97.96	

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	AMITAVA CHATTE	MANAGING DIR	1,152,411	0	0	1,601,583	0
2	BALDEV PRAKASH	MANAGING DIR	2,233,871	0	0	7,901,595	0
3	SUDHIR GUPTA	EXECUTIVE DIR	1,980,000	0	0	3,231,296	0
	Total		5,366,282	0	0	12,734,474	0

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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PRATIK D PUNJAB	CHIEF FINANCIAL	117,000	0	0	0	0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	MOHAMMAD SHAF	COMPANY SEC	3,965,000	0	0	0	0
3	FAYAZ AHMAD GA	CHIEF FINANC	3,509,000	0	0	0	0
	Total		7,591,000	0	0	0	0

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJIV DAYAL	DIRECTOR	0	0	0	120,000	0
2	RAJESH KUMAR C	DIRECTOR	0	0	0	4,200,000	0
3	RAJEEV LOCHAN	DIRECTOR	0	0	0	3,720,000	0
4	NABA KISHORE S	DIRECTOR	0	0	0	4,080,000	0
5	UMESH CHANDRA	DIRECTOR	0	0	0	3,960,000	0
6	ANIL KUMAR GOE	DIRECTOR	0	0	0	4,160,000	0
7	ANAND KUMAR	DIRECTOR	0	0	0	4,520,000	0
	Total		0	0	0	24,760,000	0

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

1

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
JAMMU AND KAS	RBI	31/03/2025	Penalty	Rs.33991000	NA

(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

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

Whether associate or fellow

☐ Associate ☐ Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

dated

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

- 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.
- All the required attachments have been completely and legibly attached to this form.

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

Remove attachment

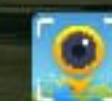
Modify

Check Form

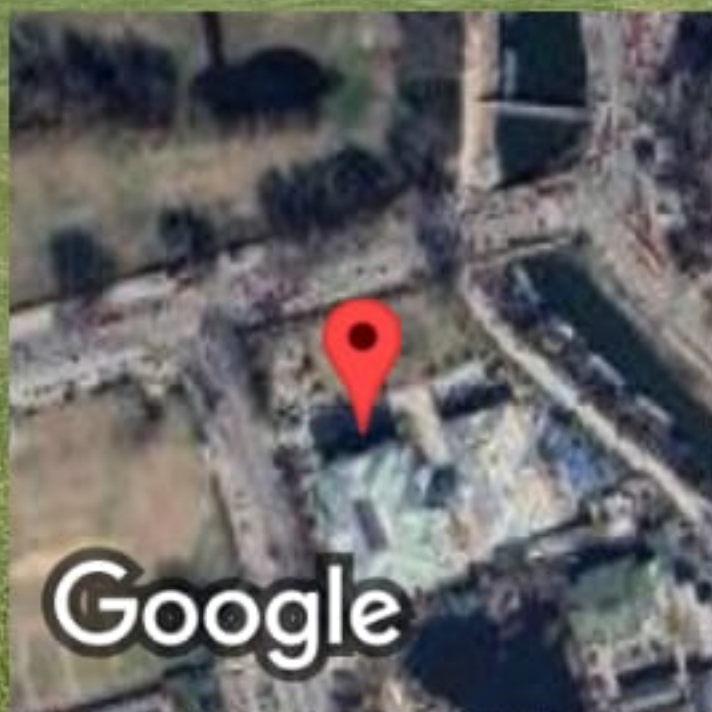
Prescrutiny

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



GPS Map Camera



Srinagar

3rgh+fg6 J&k Bank Park, Ma Road, Munshi Bagh,
Srinagar, 190001,

Lat 34.07604° Long 74.828612°

19/07/2025 04:27 PM GMT +05:30

JAMMU & KASHMIR BANK LIMITED
FOREIGN PORTFOLIO - CORP as on 31 March 2025

Srl #	DPID	Client Id/Folio	Name	Shares	Percentage
1	IN301799	10088458	BOWHEAD INDIA FUND	17227637	1.5645
2	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	5019364	0.4558
3	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI	4572314	0.4152
4	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	4205952	0.3819
5	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	3785099	0.3437
6	IN300054	10024174	JUPITER INDIA FUND	3194059	0.2901
7	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO	2790929	0.2534
8	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	2642959	0.2400
9	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	2577449	0.2341
10	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	2072806	0.1882
11	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	1781529	0.1618
12	IN303438	10016687	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	1702518	0.1546
13	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	1487514	0.1351
14	IN300167	10155973	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINO	1236200	0.1123
15	IN301524	30060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	1200183	0.1090
16	IN301524	30063570	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	1169045	0.1062
17	IN300054	10040762	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	1129500	0.1026
18	IN300142	20772391	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX	1098249	0.0997
19	IN300054	10116289	THE JUPITER GLOBAL FUND-JUPITER INDIA SELECT	1045215	0.0949
20	IN303438	10028497	THRIFT SAVINGS PLAN	1037933	0.0943
21	IN300054	10109248	ISHARES MSCI INDIA SMALL-CAP ETF	1005272	0.0913
22	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	959819	0.0872
23	IN300167	10179862	ISHARES CORE MSCI EM IMI UCITS ETF	925645	0.0841
24	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA I	877546	0.0797
25	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	652898	0.0593
26	IN300054	10106287	AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACI	648261	0.0589
27	IN303438	10017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	631851	0.0574
28	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF	567335	0.0515
29	IN301799	10090113	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH ON	553064	0.0502
30	IN303719	11093321	DOORDARSHI INDIA FUND LP .	460181	0.0418
31	IN300054	10079013	GLOBEFLEX EMERGING MARKETS SMALL CAP, L.P.	441749	0.0401
32	IN303786	10007557	SOCIETE GENERALE - ODI	433392	0.0394
33	IN301524	30059740	ACADIAN EMERGING MARKETS MICRO-CAP EQUITY MASTER F	404682	0.0367
34	IN300142	10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP	389423	0.0354
35	IN301524	30058191	FLORIDA RETIREMENT SYSTEM - WELLINGTON MANAGEMENT	365700	0.0332
36	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	362813	0.0329
37	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	360904	0.0328
38	IN301524	30058870	VIRGINIA RETIREMENT SYSTEM	355403	0.0323
39	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	354799	0.0322
40	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT	342350	0.0311
41	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM	341400	0.0310
42	IN300054	10085015	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL C	340110	0.0309
43	IN300142	10806606	TSP CUSTOM EMERGING MARKETS SECURITIES LENDING FUN	333997	0.0303
44	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	312641	0.0284
45	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	292292	0.0265
46	IN301524	30063289	GSA QMS MASTER FUND LIMITED	283085	0.0257
47	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	280627	0.0255
48	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	270201	0.0245
49	IN300167	10081087	MV SCIF MAURITIUS	264725	0.0240

50	IN300142	10806212	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MAN	254108	0.0231
51	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA	251354	0.0228
52	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NAT	248595	0.0226
53	IN300142	10783250	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	244848	0.0222
54	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INS	232100	0.0211
55	IN300142	20772140	SPDR S&P EMERGING MARKETS SMALL CAP ETF	231267	0.0210
56	IN300142	10798395	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORT	219050	0.0199
57	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	216079	0.0196
58	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D	214245	0.0195
59	IN301524	30060641	ACADIAN ACWI EX US SMALL-CAP FUND LLC	207498	0.0188
60	IN300167	10145919	TEXAS MUNICIPAL RETIREMENT SYSTEM	200853	0.0182
61	IN303438	10026916	STICHTING DEPOSITARY APG EME MULTI CLIENT POOL	193072	0.0175
62	IN300054	10118830	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO	176774	0.0161
63	IN300142	10797396	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	175915	0.0160
64	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	173236	0.0157
65	IN300142	10716356	NOMURA SINGAPORE LIMITED	168960	0.0153
66	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P	163979	0.0149
67	IN303438	10019162	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTIN	163163	0.0148
68	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-F	157882	0.0143
69	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL	157497	0.0143
70	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F	152591	0.0139
71	IN300142	10787744	GALLUS AKTIEN EMERGING MARKETS AKTIV	150372	0.0137
72	IN300167	10100511	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENS	147932	0.0134
73	IN301524	30060287	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LL	146105	0.0133
74	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	136991	0.0124
75	IN300054	10109264	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	136345	0.0124
76	IN300167	10121383	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S	135626	0.0123
77	IN300142	20772439	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	134903	0.0123
78	IN301524	30063914	WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	131062	0.0119
79	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF	127143	0.0115
80	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	124246	0.0113
81	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	117776	0.0107
82	IN300054	10004226	GOVERNMENT OF SINGAPORE - E	112168	0.0102
83	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT	112143	0.0102
84	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	111876	0.0102
85	IN300054	10105132	ISHARES MSCI EM SMALL CAP UCITS ETF	108936	0.0099
86	IN300054	10128119	LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CA	108830	0.0099
87	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	107723	0.0098
88	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	103452	0.0094
89	IN301524	30058556	ALASKA PERMANENT FUND	102537	0.0093
90	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	102363	0.0093
91	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX POR	101914	0.0093
92	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	99228	0.0090
93	IN300142	20772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX	96589	0.0088
94	IN301524	30045218	SAMCO SICAV - ARTICO SUSTAINABLE EMERGING MARKETS	93573	0.0085
95	IN301524	30058915	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT	90112	0.0082
96	IN300167	10180140	THE UNIVERSITY OF TEXAS SYSTEM - CONNOR, CLARK & L	84994	0.0077
97	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM	83894	0.0076
98	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	83441	0.0076
99	IN303438	10016429	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF	82043	0.0075
100	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	80600	0.0073
101	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	75409	0.0068

102	IN300142	10797388	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	74975	0.0068
103	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	72418	0.0066
104	IN300142	10771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGI	71971	0.0065
105	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	70879	0.0064
106	IN300142	20772061	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	63733	0.0058
107	IN300054	10074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVE	63698	0.0058
108	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	63650	0.0058
109	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	62596	0.0057
110	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	61317	0.0056
111	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	59754	0.0054
112	IN303438	10016679	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX	56551	0.0051
113	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	54408	0.0049
114	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	53716	0.0049
115	IN300054	10067527	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	51683	0.0047
116	IN300126	11302692	VGS CAPITAL HOLDINGS VCC - KSEMA INDIA GALAXY FUND	50000	0.0045
117	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	48898	0.0044
118	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	48435	0.0044
119	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	44895	0.0041
120	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER	40166	0.0036
121	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	36659	0.0033
122	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	34930	0.0032
123	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI	34176	0.0031
124	IN300054	10131341	DIMENSIONAL EMERGING MARKETS EX CHINA CORE EQUITY	32983	0.0030
125	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O	32640	0.0030
126	IN300167	10041027	SA EMERGING MARKETS VALUE FUND	31797	0.0029
127	IN300167	10141503	CC& L Q GLOBAL EQUITY FUND	29615	0.0027
128	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	27950	0.0025
129	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	26534	0.0024
130	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EME	26493	0.0024
131	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST -	25428	0.0023
132	IN303719	11241205	SAMARTH INVEST INDIA	25000	0.0023
133	IN300167	10143046	CC & L Q GROUP GLOBAL EQUITY FUND	24463	0.0022
134	IN300167	10121406	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S	23364	0.0021
135	IN300142	20771085	FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE	22999	0.0021
136	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE	22096	0.0020
137	IN300142	10764976	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	19521	0.0018
138	IN300142	10743446	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	18382	0.0017
139	IN300167	10179731	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK	17383	0.0016
140	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	15572	0.0014
141	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	11834	0.0011
142	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	11618	0.0011
143	IN300167	10164609	BRIDGEWAY EMERGING MARKETS SMALL CAP FUND (MASTER)	11318	0.0010
144	IN301348	20117782	AVIATOR EMERGING MARKET FUND	10000	0.0009
145	IN300142	10801290	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET	9594	0.0009
146	IN300142	10759532	SEI TRUST COMPANY AS TRUSTEE ON BEHALF OF SEGALL B	8568	0.0008
147	IN300054	10103637	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE	8297	0.0008
148	IN300054	10132512	AMERICAN CENTURY ICAV - AVANTIS EMERGING MARKETS E	7207	0.0007
149	IN300054	10112315	INTERNATIONAL MONETARY FUND	6494	0.0006
150	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUN	4993	0.0005
151	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC	4893	0.0004
152	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	3833	0.0003
153	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS	2074	0.0002

154	IN300142	10797458	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 4	1578	0.0001
155	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	244	0.0000
156	IN300167	10075156	RED BAY LTD	162	0.0000
	Total			84166446	7.6434