

Form No. MGT-7



Form language

☒ English ☐ Hindi

Annual Return (other than OPCs and Small Companies)

[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]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L67200MH1972GOI016133

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA
Registered office address	SURAKSHA170 J TATA ROAD CHURCHGATE,NA,MUMBAI,Maharashtra,India,4 00020	SURAKSHA170 J TATA ROAD CHURCHGATE,NA,MUMBAI,Maharashtra,India,4 00020
Latitude details	18.930529	18.930529
Longitude details	72.826281	72.826281

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

623378749_Registered Office
photo.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****5N

(c) *e-mail ID of the company

*****C@GICRE.IN

(d) *Telephone number with STD code

02*****00

(e) Website

www.gicre.in

iv *Date of Incorporation (DD/MM/YYYY)

22/11/1972

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Union Government Company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☒ Yes

☐ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400TG2017PLC117649	KFIN TECHNOLOGIES LIMITED	Selenium, Tower B, Plot No-31 & 32, Financial District, Nanakramguda, Serilingampally NA Hyderabad Rangareddi Telangana 500032	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

☐ Yes

☒ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM will held on or before due date

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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 activities	65	Insurance, reinsurance and pension funding, except compulsory social security	100

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

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

6

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1		07792458	GIC Re, India, Corporate Member Limited, UK	Subsidiary	100
2		198703792K	India International Insurance Pte. Ltd., Singapore	Associate	20
3		U20130516THI0406	GIC-Bhutan Reinsurance Co. Ltd., Bhutan	Associate	26
4	U74999DL2002PLC118123		AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	Associate	35
5		1956/003037/06	GIC Re South Africa Limited, South Africa	Subsidiary	100

6		1187746936783	GIC Perestrakhovanie LLC, Russia	Subsidiary	100
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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	2000000000.00	1754400000.00	1754400000.00	1754400000.00
Total amount of equity shares (in rupees)	10000000000.00	8772000000.00	8772000000.00	8772000000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity				
Number of equity shares	2000000000	1754400000	1754400000	1754400000
Nominal value per share (in rupees)	5	5	5	5
Total amount of equity shares (in rupees)	10000000000.00	8772000000.00	8772000000	8772000000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	868	1754399132	1754400000.00	8772000000	8772000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	868.00	1754399132.0 0	1754400000.0 0	8772000000.0 0	8772000000.0 0	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify NA	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify NA	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

0

Class of shares		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of non-convertible 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
Total				

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

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

539478830021.76

ii * Net worth of the Company

513012672264.32

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	1445567615	82.40	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others 		0		0
	Total	1445567615.00	82.4	0.00	0

Total number of shareholders (promoters)

1

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	28551120	1.63	0	0.00
	(ii) Non-resident Indian (NRI)	1053229	0.06	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	192109420	10.95	0	0.00
4	Banks	7731923	0.44	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	36056008	2.06	0	0.00
7	Mutual funds	26138504	1.49	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	4976813	0.28	0	0.00
10	Others	12215368	0.70		
	PF, Trusts, Clearing				
	Total	308832385.00	17.61	0.00	0

Total number of shareholders (other than promoters)

220686

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

220687.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	41694
2	Individual - Male	84000
3	Individual - Transgender	3
4	Other than individuals	94990
	Total	220687.00

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
Refer Clarification Letter and Optional Attachment - List of FII	Refer Clarification Letter and Optional Attachment - List of FII	31/03/2026	India	36056008	2.06

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	229136	220686
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	3	0	2	0	0	0
B Non-Promoter	0	2	0	1	0.00	0.00
i Non-Independent	0	0	0	0	0	0
ii Independent	0	2	0	1	0	0
C Nominee Directors representing	0	1	0	2	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	1	0	2	0	0

iv Small share holders	0	0	0	0	0	0
v Others						
Total	3	3	2	3	0.00	0.00

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

7

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
HITESH RAMESHCHANDRA JOSHI	09322218	Whole-time director	0	
JAYASHRI BALKRISHNA	11210291	Whole-time director	1222	
MANOJ MUTTATHIL AYYAPPAN	10733238	Director	0	
TAPAN KUMAR MONDAL	11228147	Director	0	19/06/2026
ASHWANI KUMAR	10344636	Director	0	31/05/2026
BALKRISHNA VARIAR	AABPV2564K	CFO	1152	18/06/2026
SATHEESH KUMAR NAIR	ADRPN0398L	Company Secretary	476	

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

10

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
MARUTHI PRASAD TANGIRALA	03609968	Director	17/04/2025	Cessation
MANOJ MUTTATHIL AYYAPPAN	10733238	Director	17/04/2025	Appointment
SATHEESH KUMAR NAIR	ADRPN0398L	Company Secretary	30/04/2025	Appointment
ARUMUGAM MANIMEKHALAI	08411575	Director	03/06/2025	Cessation
RADHIKA CHINNADARAPURAM SEETHARAMAN	10703999	Whole-time director	30/06/2025	Cessation

JAYASHRI BALKRISHNA	11210291	Whole-time director	23/07/2025	Appointment
TAPAN KUMAR MONDAL	11228147	Director	24/07/2025	Appointment
ASHWANI KUMAR	10344636	Director	30/07/2025	Appointment
RAMASWAMY NARAYANAN	10337640	Managing Director	30/09/2025	Cessation
VINATA KUMARI	10093690	Director	23/03/2026	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 (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	23/09/2025	233947	99	82.4

B BOARD MEETINGS

*Number of meetings held

7

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/04/2025	6	5	83.33
2	26/05/2025	6	5	83.33
3	07/08/2025	7	6	85.71
4	12/11/2025	6	5	83.33
5	16/01/2026	6	5	83.33
6	07/02/2026	6	5	83.33

7	14/03/2026	6	5	83.33
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C COMMITTEE MEETINGS

Number of meetings held

22

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Investment Committee	30/04/2025	10	7	70
2	Investment Committee	26/05/2025	10	8	80
3	Investment Committee	07/08/2025	9	8	88.89
4	Investment Committee	12/11/2025	8	7	87.5
5	Investment Committee	07/02/2026	8	6	75
6	Risk Management Committee	26/05/2025	8	6	75
7	Risk Management Committee	07/08/2025	7	6	85.71
8	Risk Management Committee	12/11/2025	6	6	100
9	Risk Management Committee	07/02/2026	6	6	100
10	Audit Committee	26/05/2025	4	3	75
11	Audit Committee	07/08/2025	3	3	100
12	Audit Committee	12/11/2025	3	3	100
13	Audit Committee	07/02/2026	3	3	100
14	Corporate Social Responsibility Committee	26/05/2025	5	4	80
15	Corporate Social Responsibility Committee	07/08/2025	3	3	100
16	Corporate Social Responsibility Committee	12/11/2025	3	3	100
17	Corporate Social Responsibility Committee	07/02/2026	3	3	100

18	Nomination and Remuneration Committee	30/04/2025	3	3	100
19	Nomination and Remuneration Committee	12/11/2025	3	2	66.67
20	Nomination and Remuneration Committee	16/01/2026	3	3	100
21	Nomination and Remuneration Committee	14/03/2026	3	2	66.67
22	Stakeholders' Relationship Committee	07/02/2026	3	3	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	HITESH RAMESHCHANDRA JOSHI	7	7	100	16	16	100	
2	JAYASHRI BALKRISHNA	5	5	100	10	10	100	
3	MANOJ MUTTATHIL AYYAPPAN	7	7	100	6	4	66	
4	TAPAN KUMAR MONDAL	5	4	80	3	3	100	
5	ASHWANI KUMAR	5	1	20	8	4	50	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
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1	RAMASWAMY NARAYANAN	Managing Director	2846302.53	0	0	405952.6 3	3252255.16
2	HITESH RAMESHCHANDRA JOSHI	Whole-time director	4806340.34	0	0	2245536. 48	7051876.82
3	RADHIKA CHINNADARAPURA M SEETHARAMAN	Whole-time director	1246424.5	0	0	289998.1 6	1536422.66
4	JAYASHRI BALKRISHNA	Whole-time director	5636898.95	0	0	903821.6 8	6540720.63
	Total		14535966.32	0.00	0.00	3845308. 95	18381275.27

B *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	BALKRISHNA VARIAR	CFO	6437142.3	0	0	609744	7046886.30
2	SATHEESH KUMAR NAIR	Company Secretary	6007572.97	0	0	1239158. 68	7246731.65
	Total		12444715.27	0.00	0.00	1848902. 68	14293617.95

C *Number of other directors whose remuneration details to be entered

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	VINITA KUMARI	Director	0	0	0	560000	560000.00
	Total		0.00	0.00	0.00	560000.00	560000.00

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 (DD/MM/YYYY)	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 (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

220687

XIV Attachments

(a) List of share holders, debenture holders

Details of
Shareholder_31.03.2026-1.xlsm
Details of
Shareholder_31.03.2026-2.xlsm

(b) Optional Attachment(s), if any

Annexure to Annual Return -
31.03.2026.pdf

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

 as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY)

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, 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/loans 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 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping 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 - sections (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/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and 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 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 26 dated*
(DD/MM/YYYY) 30/04/2025 to sign this form and declare that all the requirements of 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.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

***To be digitally signed by**

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

6*8*6

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

AC5567811

eForm filing date (DD/MM/YYYY)

31/08/2026

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



आपत्काले रक्षिष्यामि
GIC Re

GENERAL INSURANCE CORPORATION OF INDIA

भारतीय साधारण बीमा निगम

"Suraksha", 170, Jamshedji Tata Road, Churchgate, Mumbai - 400020, India

CIN - L67200MH1972GOI016133



ANNEXURE-A TO ANNUAL RETURN

1. Clarification on details of Shareholder

For point no. VI (B) of form MGT – 7, kindly note that as informed by RTA gender wise details of shareholders were only received for CDSL Demat accounts and not for NSDL Demat Accounts (94253 cases). However, in order to fill the data as per given criteria we have mentioned remaining 94,253 cases in “Other than Individual” category in the Form MGT – 7.

2. Clarification on the details of Foreign Institutional Investors (‘FIIs’) holding shares of the Corporation

For point no. VI (C) of form MGT – 7, kindly note that the details of FIIs are given on the basis of data received from RTA of the Corporation. Further, kindly note that the date of Incorporation of the FIIs are not available with RTA. The details of FIIs are as enclosed.

VI. SHAREHOLDING PATTERN

(C.) Details of Foreign Institutional Investors' (FII) holding shares of the Company as on 31st March 2026.

Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
1	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4551593
2	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	4211866
3	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	3379428
4	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	2269062
5	AUSTRALIANSUPER	LEVEL 30 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	2202800
6	LSV EMERGING MARKETS EQUITY FUND LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	1399300
7	CANADA PENSION PLAN INVESTMENT BOARD	ONE QUEEN STREET EAST SUITE 2500 TORONTO ONTARIO	CANADA	1230975
8	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ENTSORGUNGSFONDS	HANSAALLEE 3 DUSSELDORF DUSSELDORF	GERMANY	964800
9	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	22 Saint Georges Street Port-Louis	MAURITIUS	942227
10	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED INDEX EQUITY FUND	8 CANADA SQUARE LONDON LONDON	UNITED KINGDOM	800692
11	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	708315
12	WASHINGTON STATE INVESTMENT BOARD MANAGED BY LSV ASSET MANAGEMENT	2100 EVERGREEN PARK DRIVE S W OLYMPIA WASHINGTON	UNITED STATES OF AMERICA	683800



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
13	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	ONE FRANKLIN PARKWAY SAN MATEO 94403 1906	UNITED STATES OF AMERICA	501725
14	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	SAUDI ARABIA	456391
15	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	CAYMAN ISELANDS	455026
16	LSV EMERGING MARKETS SMALL CAP EQUITY FUND, LP	2711 Centerville Road Suite 400 Wilmington Delaware	UNITED STATES OF AMERICA	416500
17	WISDOMTREE INDIA EARNINGS FUND	3RD FLOOR 250 WEST 34TH STREET NEW YORK NEW YORK	UNITED STATES OF AMERICA	415515
18	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	One Coleman Street London	UNITED KINGDOM	400181
19	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	UNITED STATES OF AMERICA	363766
20	MACKENZIE EMERGING MARKETS FUND	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	362390
21	ISHARES EMERGING MARKETS EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	361253
22	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	358213
23	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	356300
24	FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	345433
25	LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	8401 UNITED PLAZA BOULEVARD BATON ROUGE LOUISIANA	UNITED STATES OF AMERICA	303800
26	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR REU SS - EMERGING MARKETS ASIA	C/O GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	SWITZERLAND	288500



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
27	VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX F UND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	273505
28	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	1000 PLACE JEAN-PAUL-RIOPPELLE MONTREAL QUEBEC	CANADA	270470
29	GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	SEI Investments Company 1 Freedom Valley Drive Oaks PENNSYLVANIA	UNITED STATES OF AMERICA	267624
30	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 Q STREET LPE ROOM 4800 SACRAMENTO CA	UNITED STATES OF AMERICA	262063
31	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	256955
32	LSV EMERGING MARKETS EQUITY FUND	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	255000
33	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY QTRON INVESTMENTS	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	248795
34	IMPERIAL EMERGING ECONOMIES POOL - MACKENZIE FINANCIAL CORPORATION	161 BAY STREET 22ND FLOOR TORONTO ONTARIO	CANADA	236788
35	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	FRANCE	233672
36	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	229080
37	THE COLLECTIVE LSV EMERGING MARKETS EQUITY FUND OF THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUST MANAGED BY LSV ASSET MANAGEMENT	201 17th Street NW Suite 1000 Atlanta GA	UNITED STATES OF AMERICA	228700
38	BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS ENHANCED INDEX PORTFOLIO	11225 North Community House Rd. Charlotte NC	UNITED STATES OF AMERICA	216462
39	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	CHINA	189377



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
	STATE STREET GLOBAL ADVISORS ASI			
40	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	188610
41	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	163652
42	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	UNITED KINGDOM	159997
43	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY HIGH DIVIDEND	6A ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	153099
44	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION P LANS MASTER TRUST	2 AVENUE DE LAFAYETTE BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	150857
45	STATE STREET EMERGING MARKETS ENHANCED NON-LENDING COMMON TRUST FUND	ONE IRON STREET BOSTON MA	UNITED STATES OF AMERICA	136528
46	SEI SELECT EMERGING MARKETS EQUITY ETF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	128412
47	AYUSHMAT LTD	ROGERS CAPITAL FUND SERVICES LTD 3RD FLOOR ROGERS HOUSE 5 PRESIDENT JOHN KENNEDY STREET PORT LOUIS	MAURITIUS	121200
48	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	FRANCE	120506
49	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST ATE STREET SUSTAINABLE CLIMATE EMERGING MARKETS EN HANCED EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	LUXEMBOURG	118852
50	BORDER TO COAST GLOBAL MULTI FACTOR EQUITY INDEX F UND	5th Floor Toronto Square Toronto Street Leeds	CANADA	115277
51	PUTM ACS SUSTAINABLE INDEX EMERGING MARKET EQUITY FUND	1 Wythall Green Way Birmingham ENGLAND	UNITED KINGDOM	112977



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
52	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	UNITED KINGDOM	108229
53	MACKENZIE EMERGING MARKETS EX-CHINA EQUITY FUND	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	101573
54	BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUND	Prof E M Meijerslaan 1 1183 A V Amstelveen	NETHERLANDS	100898
55	MACKENZIE EMERGING MARKETS LARGE CAP FUND	180 QUEEN STREET WEST TORONTO ONTARIO	CANADA	100706
56	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-ENHANCED GLOBAL EMERGING MARKETS DYNAMIC MULTI-FACTOR EQUITY-ROBECO INSTITUTIONAL ASSET MANAG	NO.6 10 FLOOR SECTION 1 ROOSEVELT RD ZHONGZHENG TAIPEI	CHINA	97172
57	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-FONDS BAV RBI AKTIEN	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	93911
58	MACKENZIE - IG LOW VOLATILITY EMERGING MARKETS EQUITY POOL	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	92052
59	IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY MACKENZIE FINANCIAL CORPORATION	447 PORTAGE AVENUE WINNIPEG MANITOBA	CANADA	91355
60	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	87388
61	FIREMENS ANNUITY AND BENEFIT FUND OF CHICAGO	20 South Clark Street Suite 1400 Chicago Illinois	UNITED STATES OF AMERICA	83600
62	MACKENZIE EMERGING MARKETS SMALL CAP MASTER FUND (CAYMAN) LP	Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	78769
63	LSV INDIA EQUITY FUND, LP	251 Little Falls Drive New Castle County Wilmington Delaware	UNITED STATES OF AMERICA	65500
64	UNITED SUPER PTY LTD AS TRUSTEE FOR CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	LEVEL 28 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE	AUSTRALIA	60779



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
65	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	UNITED STATES OF AMERICA	56826
66	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PAC IFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC MAIN BUILDING 1 QUEENS ROAD CENTRAL HONG KONG	HONG KONG	52725
67	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	FRANCE	51173
68	EMA-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	51082
69	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	291 route d'Arlon Luxembourg	LUXEMBOURG	50584
70	MILLTRUST INTERNATIONAL INVESTMENTS SPC GIS NARNOL IA EMERGING INDIA FUND SP	C/O MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN	CAYMAN ISELANDS	47950
71	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI	UNITED STATES OF AMERICA	46922
72	GLOBAL DELTA EMERGING MARKETS FUND, LP	1209 Orange Street Wilmington Delaware	UNITED STATES OF AMERICA	46846
73	THE BOARD OF THE PENSION PROTECTION FUND	RENAISSANCE 12 DINGWALL ROAD Croydon	UNITED KINGDOM	44234
74	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - EMERGING MARKETS TILTED EQUITY TRACKER FUND	25 GRESHAM STREET LONDON	UNITED KINGDOM	43769
75	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582 8	11-Mar HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	JAPAN	43042
76	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON	UNITED KINGDOM	42899
77	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers	SINGAPORE	41509



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
78	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS T	6801 ROCKLEDGE DRIVE MP150 BETHESDA MD 20817	UNITED STATES OF AMERICA	37736
79	EBK-AKTIE-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 60486 FRANKFURT AM MAIN HESSEN	GERMANY	36242
80	NEPC INVESTMENT LLC- NEPC EMERGING MARKETS EQUITY SERIES	SUITE 2600 12 GILL STREET WOBURN MASSACHUSETTS	UNITED STATES OF AMERICA	34800
81	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	IRELAND	34714
82	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin	IRELAND	34201
83	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	UNITED STATES OF AMERICA	32427
84	FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	29736
85	THE HPE EMERGING MARKETS EQUITY SUB-FUND	54-62 Townsend Street Georges Court	IRELAND	29050
86	MASTERFONDS BANTHUS	Lyoner Strasse 13 Frankfurt	GERMANY	28771
87	COLONIAL FIRST STATE EMERGING MARKETS FUND 6	Level 15 400 George Street Sydney New South Wales	AUSTRALIA	26940
88	MACKENZIE EMERGING MARKETS SMALL CAP FUND	180 QUEEN ST W TORONTO ONTARIO	CANADA	25040
89	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	Europa-Allee 92-96 Frankfurt am Main Frankfurt Hessen	GERMANY	24427
90	RAYLIANT WILSHIRE NXTGEN EMERGING MARKETS EQUITY E TF	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	23348
91	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC - Level 23 8 CANADA SQUARE Canary Wharf Canary Wharf London	UNITED KINGDOM	22643
92	BONITAS POOLED INVESTMENT FUND SERIES - SMART ASIA N EQUITY FUND	18 F COSCO TOWER 183 QUEENS ROAD CENTRAL HONG KONG	CHINA	20183
93	MGI EMERGING MARKETS EQUITY FUND	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	19014
94	DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIO NAL ETF TRUST	251 Little Falls Drive New Castle County Wilmington Delaware	IRELAND	18406



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
95	MERCER EMERGING MARKETS SHARES FUND	Level 15 Collins Square 727 Collins Street Docklands Victoria	AUSTRALIA	17681
96	ARDAN ENTERPRISES - FZCO	DSO-IFZA IFZA PROPERTIES DUBAI SILICON OASIS DUBAI	UNITED ARAB EMIRATES	16200
97	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 13 130 LONSDALE STREET MELBOURNE VIC	AUSTRALIA	15864
98	MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS SCREENED INDEX EQUITY SUB-FUND	20 CHURCHILL PLACE CANARY WHARF LONDON	UNITED KINGDOM	15603
99	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS ICVC-INTERNATIONAL EQUITY TRACKER FUND	25 Gresham Street London	UNITED KINGDOM	14610
100	UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	15 Rue de Flaxweiler 6776 Grevenmacher	LUXEMBOURG	14601
101	REASSURE LIMITED	WINDSOR HOUSE IRONMASTERS WAY TELFORD	UNITED KINGDOM	11789
102	STICHTING PHILIPS PENSIOENFONDS AS MANAGED BY BLAC KROCK (NETHERLANDS) B.V.	ETAGE 2 HIGH TECH CAMPUS 5 EINDHOVEN	NETHERLANDS	10221
103	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	6th Floor 2 Grand Canal Square DUBLIN Dublin 2	IRELAND	8322
104	VANGUARD EMERGING MARKETS EX-CHINA ETF	The Vanguard Group Inc 100 Vanguard Blvd. Malvern Pennsylvania	UNITED STATES OF AMERICA	8202
105	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	7747
106	PRIME SUPER MANAGED BY PARAMETRIC PORTFOLIO ASSOCIATES LLC	Level 24 500 Collins Street MELBOURNE VIC	AUSTRALIA	7703
107	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF	1 Georges Quay Plaza Georges Quay Dublin	IRELAND	7052
108	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	ONE FREEDOM VALLEY DRIVE OAKS PA	UNITED STATES OF AMERICA	7000
109	BERESFORD FUNDS ICAV	Beresford Court Beresford Place	IRELAND	6914
110	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY FUTURE CORE FUND	70 Sir John Rogerson's Quay Dublin Dublin	IRELAND	6638



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
111	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMI SED EMERGING MARKETS INDEX FUND	50 Bank Street London London	UNITED KINGDOM	6016
112	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E MERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	IRELAND	4684
113	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	4665
114	UBS ASSET MANAGEMENT LIFE LTD	5 BROADGATE LONDON	UNITED KINGDOM	4613
115	ISHARES GLOBAL EQUITY FACTOR ETF	400 HOWARD STREET SAN FRANCISCO CA 94105	UNITED STATES OF AMERICA	4480
116	GOLDMAN SACHS ETF TRUST II - GOLDMAN SACHS MARKETB ETA TOTAL INTERNATIONAL EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELEWARE	UNITED STATES OF AMERICA	3865
117	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin	IRELAND	3679
118	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt	GERMANY	3108
119	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENVORSTADT 1 BASEL	SWITZERLAND	3045
120	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	5 ALLEE SCHEFFER LUXEMBOURG LUXEMBOURG	LUXEMBOURG	3011
121	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CLIMATE IMPROVERS ETF	875 THIRD AVENUE NEW YORK NY 10022 UNITED STATES OF AMERICA	UNITED STATES OF AMERICA	2247
122	PUTNAM PANAGORA ESG EMERGING MARKETS EQUITY ETF	PUTNAM INVESTMENTS 100 FEDERAL STREET BOSTON MA	UNITED STATES OF AMERICA	1853
123	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY	UNITED STATES OF AMERICA	1576



Sr No.	NAME/JOINT NAME(S)	ADDRESS	HOLDING	% TO EQUITY
124	SCOTIA EMERGING MARKETS EQUITY INDEX TRACKER ETF	16TH FLOOR 40 TEMPERANCE STREET TORONTO ONTARIO	CANADA	1540
125	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	ONE FRANKLIN PARKWAY SAN MATEO CALIFORNIA	UNITED STATES OF AMERICA	1351
126	WISDOMTREE ISSUER ICAV - WISDOMTREE INDIA EARNINGS UCITS ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	686
127	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK	UNITED STATES OF AMERICA	657
128	BNY MELLON EMERGING MARKETS EQUITY ETF	240 GREENWICH STREET NEW YORK NY	UNITED STATES OF AMERICA	518
129	FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	IRELAND	404
130	FRANKLIN TEMPLETON ICAV- FRANKLIN FTSE EMERGING EX CHINA UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN DUBLIN DUBLIN	IRELAND	278
131	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	55
132	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	50
	TOTAL:		36056008	2.06