

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]



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

L65191KL1931PLC000368

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCT0020H

(ii) (a) Name of the company

THE FEDERAL BANK LTD

(b) Registered office address

FEDERAL TOWERSP B NO 103 ALWAYS NA
ERANAKULAM
Kerala
683101
India



(c) *e-mail ID of the company

secretarial@federalbank.co.in

(d) *Telephone number with STD code

04842622263

(e) Website

www.federalbank.co.in

(iii) Date of Incorporation

23/04/1931

(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

U74900TN2015PTC101466

Pre-fill

Name of the Registrar and Transfer Agent

INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

2nd Floor Kences Towers ,1 Ramakrishna Street
North Usman Road T Nagar

(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	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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	FEDBANK FINANCIAL SERVICES +	L65910MH1995PLC364635	Subsidiary	61.58
2	FEDERAL OPERATIONS AND SE +	U74999KL2018PLC055298	Subsidiary	100

3	AGEAS FEDERAL LIFE INSURAN +	U66010MH2007PLC167164	Associate	26
4	EQUIRUS CAPITAL PRIVATE LIM +	U65910MH2007PTC172599	Associate	19.59

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	4,000,000,000	2,436,677,233	2,435,351,938	2,435,351,938
Total amount of equity shares (in Rupees)	8,000,000,000	4,873,354,466	4,870,703,876	4,870,703,876

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	4,000,000,000	2,436,677,233	2,435,351,938	2,435,351,938
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees)	8,000,000,000	4,873,354,466	4,870,703,876	4,870,703,876

(b) Preference share capital

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

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	18,609,156	2,097,591,921	2116201143	4,232,402,268	4,232,402,268	
Increase during the year	0	88,673,161	88673161	638,301,590	638,301,590	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	72,682,048	72682048	145,364,096	145,364,096	0
v. ESOPs	0	15,991,113	15991113	31,982,226	31,982,226	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				460,955,268	460,955,268	0
Qualified Institutional Placement						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
Nil						
At the end of the year	18,609,156	2,186,265,122	2204874304	4,870,703,836	4,870,703,836	
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				0	0	
<input type="text" value="Nil"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
<input type="text" value="Nil"/>						
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	<input type="text"/>
---	----------------------

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	4,695	1000000,10000000	19,950,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			19,950,000,000

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	19,950,000,000	0	0	19,950,000,000
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**

252,675,290,572.27

(ii) Net worth of the Company

290,894,091,766.58

VI. (a) *SHARE HOLDING PATTERN - Promoters

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

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (promoters)

0

(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	455,720,289	18.71	0	
	(ii) Non-resident Indian (NRI)	98,742,847	4.05	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	65,680	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	219,520,334	9.01	0	

4.	Banks	149,289	0.01	0	
5.	Financial institutions	33,635,766	1.38	0	
6.	Foreign institutional investors	688,840,943	28.29	0	
7.	Mutual funds	840,782,456	34.52	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	27,301,462	1.12	0	
10.	Others AIF, PF, ARC	70,592,872	2.9	0	
	Total	2,435,351,938	99.99	0	0

Total number of shareholders (other than promoters)

870,010

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

870,010

(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
Various as per list attached	Various as per list attached				

**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	0	0
Members (other than promoters)	736,674	870,010
Debenture holders	71	75

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	3	8	3	8	0	0

(i) Non-Independent	3	0	3	0	0	0
(ii) Independent	0	8	0	8	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	3	8	3	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 13

(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)
SHALINI WARRIER	08257526	Whole-time director	875,000	
RAMANAND MUNDKUR	03498212	Director	0	
SANKARSHAN BASU	06466594	Director	0	
SHYAM SRINIVASAN	02274773	Managing Director	1,119,275	
SIDDHARTHA SENGU	08467648	Director	0	
VARSHA VASANT PULI	05288076	Director	0	
MANOJ FADNIS	01087055	Director	0	
ABHAYA PRASAD HO	02593219	Director	0	
SUDARSHAN SEN	03570051	Director	0	
ELIAS GEORGE	00204510	Director	0	
HARSH DUGAR	00832748	Whole-time director	210,000	
SAMIR PRAVINCHANI	AAXPR2515A	Company Secretary	0	
VENKATESWARAN VI	ABUPV3126H	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 6

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)
Harsh Dugar	00832748	Additional director	23/06/2023	Appointment
Elias George	00204510	Additional director	05/09/2023	Appointment
Ashutosh Khajuria	05154975	Director	01/05/2023	Cessation
C Balagopal	00430938	Director	28/06/2023	Cessation
Harsh Dugar	00832748	Whole-time director	23/06/2023	Change in designation
Elias George	00204510	Director	19/11/2023	Change in designation

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	18/08/2023	825,039	168	0.02

B. BOARD MEETINGS

*Number of meetings held

21

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/05/2023	10	10	100
2	16/05/2023	10	9	90
3	27/05/2023	10	10	100
4	27/06/2023	11	11	100
5	11/07/2023	10	10	100
6	13/07/2023	10	10	100
7	19/07/2023	10	10	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
8	21/07/2023	10	10	100
9	05/09/2023	10	10	100
10	20/09/2023	11	11	100
11	11/10/2023	11	11	100
12	16/10/2023	11	11	100

C. COMMITTEE MEETINGS

Number of meetings held

69

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	05/05/2023	4	4	100
2	Audit Committee	17/05/2023	4	4	100
3	Audit Committee	31/05/2023	4	4	100
4	Audit Committee	08/06/2023	4	4	100
5	Audit Committee	12/06/2023	4	4	100
6	Audit Committee	13/07/2023	3	3	100
7	Audit Committee	16/07/2023	3	3	100
8	Audit Committee	14/08/2023	3	3	100
9	Audit Committee	16/08/2023	3	3	100
10	Audit Committee	24/08/2023	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	SHALINI WAF	21	21	100	10	10	100	

2	RAMANAND M	21	21	100	60	59	98.33	
3	SANKARSHAI	21	21	100	52	41	78.85	
4	SHYAM SRIN	21	21	100	57	55	96.49	
5	SIDDHARTHA	21	21	100	54	54	100	
6	VARSHA VAS	21	20	95.24	38	37	97.37	
7	MANOJ FADM	21	21	100	46	46	100	
8	ABHAYA PRA	21	21	100	25	25	100	
9	SUDARSHAN	21	21	100	31	31	100	
10	ELIAS GEOR	11	11	100	17	16	94.12	
11	HARSH DUGA	18	16	88.89	30	26	86.67	

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	Shyam Srinivasan	Managing Director	29,929,413	0	0	0	29,929,413
2	Shalini Warriar	Whole-Time Director	16,347,638	0	0	0	16,347,638
3	Harsh Dugar	Whole-Time Director	11,975,705	0	0	0	11,975,705
	Total		58,252,756	0	0	0	58,252,756

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	VENKATRAMAN VI	GROUP PRESIDENT	12,437,866	0	3,232,122	0	15,669,988
2	SAMIR PRAVINBH	SVP & COMPANY SECRETARY	6,112,654	0	1,939,272	0	8,051,926
	Total		18,550,520	0	5,171,394	0	23,721,914

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	C Balagopal	Independent Director	0	575,000	0	611,110	1,186,110

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	A P Hota	Independent Dir +	0	2,665,000	0	2,377,779	5,042,779
3	Siddhartha Sengupta	Independent Dir +	0	4,190,000	0	2,000,000	6,190,000
4	Manoj Fadnis	Independent Dir +	0	3,620,000	0	2,000,000	5,620,000
5	Sudarshan Sen	Independent Dir +	0	3,260,000	0	2,000,000	5,260,000
6	Varsha Purandare	Independent Dir +	0	3,600,000	0	2,000,000	5,600,000
7	Ramanand Mundku	Independent Dir +	0	3,830,000	0	2,000,000	5,830,000
8	Sankarshan Basu	Independent Dir +	0	4,880,000	0	2,000,000	6,880,000
9	Elias George	Independent Dir +	0	1,670,000	0	1,138,889	2,808,889
	Total		0	28,290,000	0	16,127,778	44,417,778

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

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

M.DAMODARAN

Whether associate or fellow

Associate Fellow

Certificate of practice number

5081

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

29861

Certificate of practice number

19385

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

Draft MGT 8 31st Mar 2024.pdf FB FII LIST MAR 2024.pdf Board and Committee- Date and Attendees
--

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



M DAMODARAN & ASSOCIATES LLP

www.mdassociates.co.in

Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We, M Damodaran & Associates LLP, Practicing Company Secretaries have examined the registers, records, books and papers of **The Federal Bank Ltd (CIN - L65191KL1931PLC000368)** (the Bank) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the Financial Year ended on **31st March 2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Bank, its officers and agents, we certify that:

S No	Particulars
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:
(1)	The Bank has complied with provisions of the Act & Rules made there under in respect of its status under the Act.
(2)	The Bank has maintained the registers/records and made entries therein within the time prescribed thereof.





M DAMODARAN & ASSOCIATES LLP

www.mdassociates.co.in

(3)	The Bank has filed the forms and returns as stated in the Annual Return with the Registrar of Companies and other authorities within/beyond the prescribed time.
(4)	The Bank has called/ convened/ held the meetings of Board of Directors and its Committees and the meetings of the members of the Bank on due dates as stated in the Annual Return in respect of which meetings, proper notices were given and the proceedings including the resolutions passed by circulation and resolutions passed by postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed.
(5)	The Bank has closed its Register of Members for the purpose of Annual General Meeting.
(6)	The Bank has not made loans/advances to its directors and/or persons or firms or Companies referred in Section 185 of the Act.
(7)	The Bank has entered into transactions with related parties on an arm's length basis and in the ordinary course of business, in accordance with the provisions of Section 188 of the Act.





M DAMODARAN & ASSOCIATES LLP

www.mdassociates.co.in

(8)	<p>During the Financial Year 2023-24;</p> <ol style="list-style-type: none">i. The Bank has issued the securities.ii. The Bank has allotted the securities.iii. The Bank has not transferred any securities in physical mode.iv. The Bank has transmitted the securities.v. The Bank has not made buy back of securities.vi. The Bank has not issued/redeemed any redeemable non-convertible debentures.vii. The Bank has not made alteration of share capital.viii. The Bank has not made reduction of share capital.ix. The Bank has not made conversion of securities.x. The Bank has issued letter of confirmation in lieu of Share certificates reported as lost.
(9)	<p>The Bank has kept 13,25,295 rights shares of Rs. 2 each and 9,93,675 bonus shares of Rs. 2 each under abeyance due to Court injunction. The above mentioned rights shares have not been allotted and hence no dividend is due. The rights to dividend pertaining to the above mentioned bonus shares and original holding are under abeyance due to Court injunction and other reasons.</p>
(10)	<ol style="list-style-type: none">i. The Bank has declared and paid dividend.ii. The Bank has transferred the shares & unpaid/unclaimed dividend amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act.
(11)	<p>The audited financial statements of the Bank were signed as per the provisions of Section 134 of the Act and report of directors is as per sub - Sections (3), (4) and (5) thereof.</p>





M DAMODARAN & ASSOCIATES LLP

www.mdassociates.co.in

(12)	<p>During the Financial Year 2023-24, the Board of Directors of the Bank is duly constituted and;</p> <ul style="list-style-type: none">i. There was appointment of directors.ii. There was re-appointment of director.iii. There were retirement of directors.iv. There were no casual vacancies of director due to death/resignation.v. There were disclosures received from the Directors.vi. There were Key Managerial Personnel and the remuneration was paid to them.
(13)	<ul style="list-style-type: none">i. M/s. Suri & Co, Chartered Accountants (Registration No. 004283S), Chennai & M/s. MSKA & Associates, Chartered Accountants (Registration No. 105047W), Mumbai were appointed as Joint Statutory Auditors of the Bank vide Annual General Meeting dated 18th August, 2023 for a period of 3 years as per the provisions of Section 139 of the Act and as per circulars issued by the Reserve Bank of India.ii. There was no instance of filling up of casual vacancy of auditor as per the provisions of Section 139 of the Act.
(14)	<p>There were no instances to obtain 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 during the period.</p>





M DAMODARAN & ASSOCIATES LLP

www.mdassociates.co.in

(15)	Being a banking Company, the acceptance/renewal/repayment of deposits under Chapter V of the Act and the rules made thereunder is not applicable.
(16)	The Bank has not made borrowings from its directors, members, public financial institutions, banks and others and there was no instance to filing of e-forms in respect of creation/modification/satisfaction of charges during the period.
(17)	Being a banking Company, the provisions of Section 186 of the Act are not applicable with respect to loan made, guarantee given or security provided or any investment made, in the ordinary course of its business.
(18)	<ol style="list-style-type: none">i. The Bank has not made alteration of the provisions of its Memorandum of Association.ii. The Bank has made an alteration of the provisions of its Articles of Association.

For **M Damodaran & Associates LLP**

Place: Chennai

Date:

M. DAMODARAN
Managing Partner
C P No.: 5081
FCS No.: 5837
P/R 3847/2023
ICSI UDIN:



(Continued from Page no 12)

Sl.No.	Date of Meeting	Total Number of Directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
13	03.11.2023	11	10	90.9%
14	04.11.2023	11	10	90.9%
15	24.11.2023	11	10	90.9%
16	12.12.2023	11	10	90.9%
17	05.01.2024	11	10	90.9%
18	16.01.2024	11	10	90.9%
19	01.03.2024	11	10	90.9%
20	16.03.2024	11	10	90.9%
21	27.03.2024	11	10	90.9%
22	28.03.2024	11	10	90.9%

SI No. IX, C. COMMITTEE MEETINGS,
(Continued from Page no 12)

Sl. No.	Type of Meeting	Date of Meeting	Total Number of Directors associated as on the date of meeting	Attendance	
				Number of directors attended	% of attendance
11	Audit Committee	11.09.2023	3	3	100%
12	Audit Committee	16.10.2023	4	4	100%
13	Audit Committee	22.11.2023	4	4	100%
14	Audit Committee	12.12.2023	4	4	100%
15	Audit Committee	29.12.2023	4	4	100%
16	Audit Committee	12.01.2024	4	4	100%
17	Audit Committee	16.01.2024	4	4	100%
18	Audit Committee	22.01.2024	4	4	100%
19	Audit Committee	30.01.2024	4	4	100%
20	Audit Committee	28.02.2024	4	4	100%
21	Audit Committee	11.03.2024	4	3	75%
22	Audit Committee	23.03.2024	4	4	100%
23	Nomination and Remuneration Committee	11.04.2023	4	4	100%

24	Nomination and Remuneration Committee	20.05.2023	4	4	100%
25	Nomination and Remuneration Committee	27.05.2023	4	4	100%
26	Nomination and Remuneration Committee	15.06.2023	4	4	100%
27	Nomination and Remuneration Committee	18.07.2023	3	3	100%
28	Nomination and Remuneration Committee	05.08.2023	3	3	100%
29	Nomination and Remuneration Committee	16.09.2023	3	3	100%
30	Nomination and Remuneration Committee	04.12.2023	3	3	100%
31	Nomination and Remuneration Committee	12.12.2023	3	3	100%
32	Nomination and Remuneration Committee	09.01.2024	3	3	100%
33	Nomination and Remuneration Committee	18.01.2024	3	3	100%
34	Nomination and Remuneration Committee	08.02.2024	3	3	100%
35	Nomination and Remuneration Committee	20.02.2024	3	3	100%
36	Nomination and Remuneration Committee	04.03.2024	3	3	100%
37	Nomination and Remuneration Committee	26.03.2024	3	3	100%
38	Credit, Investment & Raising Capital Committee	29.04.2023	5	4	80%
39	Credit, Investment & Raising Capital Committee	15.05.2023	5	5	100%
40	Credit, Investment & Raising Capital Committee	22.05.2023	5	5	100%
41	Credit, Investment & Raising Capital Committee	15.06.2023	5	5	100%
42	Credit, Investment & Raising Capital Committee	17.06.2023	5	5	100%
43	Credit, Investment & Raising Capital Committee	24.06.2023	5	5	100%

44	Credit, Investment & Raising Capital Committee	29.06.2023	6	6	100%
45	Credit, Investment & Raising Capital Committee	11.07.2023	6	6	100%
46	Credit, Investment & Raising Capital Committee	19.07.2023	6	6	100%
47	Credit, Investment & Raising Capital Committee	19.07.2023	6	6	100%
48	Credit, Investment & Raising Capital Committee	20.07.2023	6	6	100%
49	Credit, Investment & Raising Capital Committee	24.07.2023	6	5	83.33%
50	Credit, Investment & Raising Capital Committee	25.07.2023	6	5	83.33%
51	Credit, Investment & Raising Capital Committee	31.07.2023	6	6	100%
52	Credit, Investment & Raising Capital Committee	23.08.2023	6	6	100%
53	Credit, Investment & Raising Capital Committee	05.09.2023	6	6	100%
54	Credit, Investment & Raising Capital Committee	18.09.2023	6	6	100%
55	Credit, Investment & Raising Capital Committee	26.09.2023	6	6	100%
56	Credit, Investment & Raising Capital Committee	26.10.2023	6	6	100%
57	Credit, Investment & Raising Capital Committee	14.11.2023	6	6	100%
58	Credit, Investment & Raising Capital Committee	21.11.2023	6	5	90%
59	Credit, Investment & Raising Capital Committee	11.12.2023	6	6	100%
60	Credit, Investment & Raising Capital Committee	13.12.2023	6	6	100%
61	Credit, Investment & Raising Capital Committee	27.12.2023	6	5	83.33%
62	Credit, Investment & Raising Capital Committee	11.01.2024	6	6	100%
63	Credit, Investment & Raising Capital Committee	20.02.2024	6	6	100%

64	Credit, Investment & Raising Capital Committee	27.02.2024	6	3	50%
65	Credit, Investment & Raising Capital Committee	15.03.2024	6	6	100%
66	Credit, Investment & Raising Capital Committee	20.03.2024	6	6	100%
67	Credit, Investment & Raising Capital Committee	28.03.2024	6	5	83.33%
68	Risk Management Committee	26.06.2023	4	4	100%
69	Risk Management Committee	10.07.2023	4	4	100%
70	Risk Management Committee	19.09.2023	4	4	100%
71	Risk Management Committee	05.12.2023	4	4	100%
72	Risk Management Committee	12.12.2023	4	4	100%
73	Risk Management Committee	02.03.2024	4	4	100%
74	Risk Management Committee	19.03.2024	4	4	100%
75	Customer Service, Marketing Strategy & Digital Banking Committee	30.06.2023	4	4	100%
76	Customer Service, Marketing Strategy & Digital Banking Committee	21.10.2023	4	4	100%
77	Customer Service, Marketing Strategy & Digital Banking Committee	15.02.2024	4	4	100%
78	Customer Service, Marketing Strategy & Digital Banking Committee	19.03.2024	4	4	100%
79	Special Committee of the Board for monitoring and follow up of cases of Frauds	26.06.2023	6	6	100%
80	Special Committee of the Board for monitoring and follow up of cases of Frauds	28.09.2023	5	5	100%
81	Special Committee of the Board for monitoring and follow up of cases of Frauds	13.12.2023	5	5	100%
82	Special Committee of the Board for monitoring and follow up of cases	14.03.2024	5	5	100%

	of Frauds				
83	Human Resource Committee of the Board	16.09.2023	3	3	100%
84	Human Resource Committee of the Board	18.03.2024	4	4	100%
85	Information Technology & Operations Committee	27.06.2023	4	4	100%
86	Information Technology & Operations Committee	21.10.2023	5	5	100%
87	Information Technology & Operations Committee	11.12.2023	5	5	100%
88	Information Technology & Operations Committee	12.03.2024	5	5	100%
89	Stakeholders Relationship Committee	12.03.2024	3	3	100%
90	Corporate Social Responsibility Committee	03.06.2023	4	4	100%
91	Corporate Social Responsibility Committee	14.03.2024	4	4	100%
92	Review Committee of the Board on Non-Cooperative Borrowers and Identification of Willful Defaulters	08.06.2023	3	3	100%
93	Review Committee of the Board on Non-Cooperative Borrowers and Identification of Willful Defaulters	18.03.2024	3	3	100%

For The Federal Bank Limited

SAMIR PRAVINCHANDRA RAJDEV

Company Secretary

LIST OF FOREIGN INSTITUTIONAL INVESTORS AS ON 31.03.2024

NAME	SHARES	% of Holding
EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	1093369	0.04
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	273506	0.01
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	6612457	0.27
EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	3447544	0.14
FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	11947	0.00
HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRA	260024	0.01
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTI	7898	0.00
ABU DHABI INVESTMENT AUTHORITY - MONSOON	8002686	0.33
COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	3301441	0.14
COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	1140266	0.05
COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	1358568	0.06
FIDELITY ASIAN VALUES PLC	3953661	0.16
QUADRATURE CAPITAL VECTOR SP LIMITED	44616	0.00
TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC	10637872	0.44
GENERAL ORGANIZATION FOR SOCIAL INSURANCE	691368	0.03
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-B	81009	0.00
BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATION-S	35850	0.00
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATIO	17510	0.00
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATIO	13903	0.00
BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBAL EQUITY FUNDAMENTAL INDEXATIO	24431	0.00
GOVERNMENT OF SINGAPORE - E	15282	0.00
INTERNATIONAL MONETARY FUND	35154	0.00
PEOPLE'S BANK OF CHINA	225130	0.01
TEMPLETON DEVELOPING MARKETS TRUST	4877891	0.20
UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	636218	0.03
WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARAN	14451	0.00
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3201644	0.13
CITY OF NEW YORK GROUP TRUST	1732424	0.07
THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	4686932	0.19
THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	1466422	0.06
EMERGING MARKETS EQUITY FUND - QTRON INVESTMENTS LLC	36778	0.00
BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	94215	0.00

FIDUCIAN INDIA FUND	669024	0.03
FIRST TRUST EMERGING MARKETS ALPHADDEX FUND	479680	0.02
FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	32286	0.00
FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	746301	0.03
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	1080981	0.04
FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	9336	0.00
FIDELITY COVINGTON TRUST: FIDELITY EMERGING MARKETS MULTIFACTOR ETF	106756	0.00
FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	5050737	0.21
IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC.	143997	0.01
JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	191615	0.01
JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	81911	0.00
CUSTODY BANK OF JAPAN, LTD. STB SBIAM-INDIA EQUITY MOTHER FUND	270200	0.01
JPMORGAN CHASE RETIREMENT PLAN	303323	0.01
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	390973	0.02
LORD ABBETT SECURITIES TRUST - LORD ABBETT INTERNATIONAL OPPORTUNITIES FUND	1235135	0.05
OBERWEIS EMERGING MARKETS FUND	194700	0.01
OBERWEIS GLOBAL OPPORTUNITIES FUND	320000	0.01
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	620506	0.03
TEMPLETON INTERNATIONAL EMERGING MARKETS FUND	2272453	0.09
FRANKLIN TEMPLETON VARIABLE INSURANCE PRODUCTS TRUST - TEMPLETON DEVELOPING MARK	1090012	0.04
TEMPLETON EMERGING MARKETS FUND	2520065	0.10
TEMPLETON EMERGING MARKETS FUND	896458	0.04
UNIVERSAL-INVESTMENT-LUXEMBOURG S.A. ON BEHALF OF UNIVEST	51473	0.00
UTAH STATE RETIREMENT SYSTEMS	269157	0.01
UPS GROUP TRUST	80853	0.00
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQU	3580411	0.15
WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	1068555	0.04
WISDOMTREE EMERGING MARKETS EX-CHINA FUND	16904	0.00
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL E	23963689	0.98
EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	901934	0.04
HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	563548	0.02

UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHALF OF FOVERUKA PENSION UNIVERSA	93863	0.00
EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP	814343	0.03
EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED	566164	0.02
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	1553133	0.06
ROBECO CAPITAL GROWTH FUNDS	50136	0.00
SOCIETE GENERALE	1693641	0.07
SOCIETE GENERALE - ODI	23046	0.00
FRANKLIN TEMPLETON INVESTMENT FUNDS	5143929	0.21
WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	390779	0.02
WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	595372	0.02
ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	46340	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VAL	278223	0.01
DFA INTERNATIONAL CORE EQUITY FUND	340319	0.01
DFA INTERNATIONAL VECTOR EQUITY FUND	160517	0.01
IPROFILE EMERGING MARKETS PRIVATE POOL MANAGED BY FRANKLIN TEMPLETON INVESTMENTS	773035	0.03
ISHARES MSCI INDIA SMALL-CAP ETF	4388230	0.18
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2762940	0.11
CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDIA EQUITY MOTHER FUND	293000	0.01
LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	1412000	0.06
MFS INTERNATIONAL NEW DISCOVERY FUND	8385754	0.34
MATTHEWS INDIA FUND	9453798	0.39
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON L	75138	0.00
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	52121	0.00
TEMPLETON GLOBAL INVESTMENT TRUST - TEMPLETONEMERGING MARKETS SMALL CAP FUND	5841543	0.24
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	499601	0.02
VANGUARD TOTAL WORLD STOCK INDEX FUND	1066717	0.04
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	24810501	1.02
SWEDBANK ROBUR GLOBAL EMERGING MARKETS	5039236	0.21
EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	696951	0.03
DIMENSIONAL EMERGING MARKETS VALUE FUND	9464464	0.39
EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSI	14966527	0.61
ERISKA INVESTMENT FUND LTD	32000	0.00
FIDELITY FUNDS - ASIAN SMALLER COMPANIES POOL	12148147	0.50

FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTE	137504	0.01
FIRST TRUST GLOBAL FUNDS PLC- FIRST TRUST EMERGING MARKETS ALPHADDEX UCITS ETF	15987	0.00
GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	75663	0.00
INDIA ADVANTAGE FUND LIMITED	139885	0.01
INDIA MIDCAP (MAURITIUS) LTD.	19416	0.00
KOTAK INFINITY FUND - CLASS AC	343834	0.01
LAZARD ASSET MANAGEMENT LLC, PROPRIETARY ACCOUNT	6755	0.00
BLACKROCK GLOBAL FUNDS-SYSTEMATIC SUSTAINABLE GLOBAL SMALLCAP FUND	148712	0.01
GOVERNMENT PENSION FUND GLOBAL	19125598	0.79
PREMIER INVESTMENT FUND LIMITED	258400	0.01
FRANKLIN TEMPLETON FUNDS - FTF TEMPLETON GLOBAL EMERGING MARKETS FUND	77427	0.00
UBS ASSET MANAGEMENT LIFE LTD	45533	0.00
BVK PERSONALVORSORGE DES KANTONS ZURICH	481916	0.02
CANADA POST CORPORATION REGISTERED PENSION PLAN	577734	0.02
BNYM MELLON CF SL ACWI EX-U.S IMI FUND	8364	0.00
HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTRO	805949	0.03
ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	229887	0.01
NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	1585300	0.07
PUB EQUITIES EMERGING MARKETS 1	94832	0.00
GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG ON BEHALF OF REUSS - ASIA SMALL CAP	374639	0.02
STICHTING SHELL PENSIOENFONDS	181000	0.01
VANGUARD ASIA EX JAPAN SHARES INDEX FUND	55875	0.00
AMUNDI MODERATE GROWTH FUND	67350	0.00
VANGUARD INCOME FUND	31820	0.00
VANGUARD ESG INTERNATIONAL STOCK ETF	288374	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	1680501	0.07
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	67491	0.00
CANADA PENSION PLAN INVESTMENT BOARD	2472400	0.10
FIRST WATER FUND	825000	0.03
FRANKLIN TEMPLETON ICAV FRANKLIN AC ASIA EX JAPAN UCITS ETF	4390	0.00
FRANKLIN TEMPLETON ICAV FRANKLIN FTSE INDIA UCITS ETF	710128	0.03
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON BRIC FUND	1548182	0.06
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS FUND	3165384	0.13
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS SMALLER COMPANI	5557392	0.23

FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON ASIAN SMALLER COMPANIES FUND	17915853	0.74
FRANKLIN TEMPLETON INVESTMENT FUNDS - TEMPLETON EMERGING MARKETS DYNAMIC INCOME	241499	0.01
ISHARES MSCI EM SMALL CAP UCITS ETF	681278	0.03
ISHARES CORE MSCI EM IMI UCITS ETF	3974166	0.16
KOTAK GLOBAL FUNDS	53022	0.00
PRULINK SINGAPORE ASIAN MANAGED FUND	1380362	0.06
PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	1091317	0.04
PACS: GLOBAL EMERGING MARKETS ACTIVE QUANT EQUITY PORTFOLIO - ASGEQF	140123	0.01
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	2482792	0.10
WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES	1126	0.00
WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	132918	0.01
WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	6566	0.00
ALASKA PERMANENT FUND	856614	0.04
BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	50449	0.00
BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EMERGING MARKETS EQUITY INDEX FU	1266492	0.05
DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	16478	0.00
DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUS	103880	0.00
CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUN	170617	0.01
NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	294111	0.01
NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND	62360	0.00
INVESCO INDIA ETF	328865	0.01
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	11872706	0.49
JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	137978	0.01
MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	14850	0.00
EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	474197	0.02
FUNDPARTNER SOLUTIONS (SUISSE) SA - MIGROS-PENSIONS KASSE FONDS - AKTIEN WELT	2913923	0.12
FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQ	1141760	0.05
HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORLD INDEX FUND	89969	0.00
MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	271371	0.01
MORGAN STANLEY ASIA (SINGAPORE) PTE.	15705	0.00
MORGAN STANLEY INDIA INVESTMENT FUND, INC.	1788661	0.07

VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE EMERGING MARKETS UCITS ETF	716153	0.03
VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	791332	0.03
ADVISORY RESEARCH EMERGING MARKETS OPPORTUNITIES FUND	389679	0.02
MIRAE ASSET INDIA SMALL-MID CAP FOCUS EQUITY MASTER INVESTMENT TRUST	5920637	0.24
SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY	228899	0.01
TEMPLETON GLOBAL INVESTMENT TRUST - FRANKLIN TEMPLETON SMACS: SERIES EM	7399	0.00
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	94348	0.00
AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA L	47603	0.00
CLSA GLOBAL MARKETS PTE. LTD-ODI	320940	0.01
DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	220953	0.01
EMERGING MARKETS TARGETED VALUE PORTFOLIO	298315	0.01
GOLDMAN SACHS (SINGAPORE) PTE	27495	0.00
GOLDMAN SACHS (SINGAPORE) PTE. - ODI	9277994	0.38
GOLDMAN SACHS FUNDS II - GOLDMAN SACHS MULTI-MANAGER EMERGING MARKETS EQUITY POR	93800	0.00
HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	11543	0.00
HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	10845	0.00
ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	735093	0.03
ISHARES CORE MSCI EMERGING MARKETS ETF	16907011	0.69
ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	545160	0.02
LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	34616	0.00
MANAGED PENSION FUNDS LIMITED - EMERGING MARKETS ESG SCREENED INDEX EQUITY SUB-F	1629169	0.07
PGGM WORLD EQUITY B. V.	1254117	0.05
PGGM WORLD EQUITY II B. V.	366328	0.02
PROUTY INDIA FUND LIMITED	100000	0.00
RISING INDIA FOCUS FUND LIMITED	1228000	0.05
CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	7339554	0.30
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	717828	0.03
ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	21346	0.00
MARSHALL WACE INVESTMENT STRATEGIES - TOPS FUND	5103	0.00
MARSHALL WACE INVESTMENT STRATEGIES - MARKET NEUTRAL TOPS FUND	6059	0.00
MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	10151	0.00

DOVETAIL INDIA FUND CLASS 5 SHARES	8000	0.00
EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GRO	540294	0.02
EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	81752	0.00
HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF	638670	0.03
JULIUS BAER EQUITY INDIA	1549999	0.06
KOTAK FUNDS - INDIA MIDCAP FUND	36090485	1.48
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	101971	0.00
BNP PARIBAS FINANCIAL MARKETS	4352859	0.18
BNP PARIBAS FINANCIAL MARKETS - ODI	7710253	0.32
MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	61335	0.00
MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL CORE FUND	106434	0.00
SPDR S AND P EMERGING ASIA PACIFIC ETF	127478	0.01
SPDR PORTFOLIO EMERGING MARKETS ETF	642136	0.03
DSP GLOBAL FUNDS ICAV - DSP INDIA EQUITY FUND	285775	0.01
HANDELSBANKEN ASIEN SMABOLAG	900000	0.04
MATTHEWS ASIA FUNDS - INDIA FUND	580839	0.02
VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY IN	189508	0.01
VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	22897	0.00
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	1966577	0.08
AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	223489	0.01
SA EMERGING MARKETS VALUE FUND	161831	0.01
BOFA SECURITIES EUROPE SA	303125	0.01
BOFA SECURITIES EUROPE SA - ODI	113430	0.00
CALVERT WORLD VALUES FUND INC. - CALVERT EMERGING MARKETS ADVANCEMENT FUND	13134	0.00
DOVETAIL GLOBAL FUND PCC - OYSTERROCK INDIA FUND	40000	0.00
DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	1261147	0.05
AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	430217	0.02
MATTHEWS INDIA ACTIVE ETF	72913	0.00
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	415990	0.02
SCHWAB EMERGING MARKETS EQUITY ETF	2116015	0.09
CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UC	1759	0.00
DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	2564370	0.11

DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	626795	0.03
DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	2591649	0.11
DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	106992	0.00
MONETARY AUTHORITY OF SINGAPORE ACCOUNT MANAGED BY TEMPLETON ASSET MANAGEMENT LT	1216316	0.05
MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	225738	0.01
MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 - FIRTH INVESTMENT MANAGEMENT PTE	1219290	0.05
VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	9790	0.00
AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	52251	0.00
GEORGETOWN EMERGING MARKETS FUND SPC, LTD. - MYSTIC FUND SP	35335	0.00
GLOBAL X FUNDS - GLOBAL X INDIA ACTIVE ETF	120479	0.00
MORGAN STANLEY INVESTMENT FUNDS INDIAN EQUITY FUND	766058	0.03
REASSURE LIMITED	84809	0.00
SUTTER HEALTH MASTER RETIREMENT TRUST	536937	0.02
MIRAE ASSET INDIA MID CAP EQUITY FUND	4593679	0.19
MANAGED PENSION FUNDS LIMITED - FUNDAMENTAL INDEX GLOBAL EQUITY SUB-FUND	60009	0.00
RADIANT GLOBAL FUND-CLASS B PARTICIPATING SHARES	662	0.00
SUNDARAM INDIA MIDCAP FUND	972309	0.04
AEGIS INVESTMENT FUND PCC	50	0.00
PRUDENTIAL HONG KONG LIMITED - PHKL ASIA PACIFIC ACTIVE QUANT EQUITY PORTFOLIO -	2014955	0.08
STEINBERG INDIA EMERGING OPPORTUNITIES FUND LIMITED	4000000	0.16
STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	416011	0.02
STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	40951	0.00
STATE STREET IRELAND UNIT TRUST STATE STREET IUT EMERGING MARKET EQUITY INDEX FU	40849	0.00
AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (NOOSA)	6067801	0.25
SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY JO	782810	0.03
AVIATOR EMERGING MARKET FUND	43000	0.00
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMAL	452810	0.02
SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	14706	0.00
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	85245	0.00
ARYABHATA GLOBAL ASSETS FUNDS ICAV ARYABHATA INDIA FUND	614345	0.03
SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY IND	64758	0.00

SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	201250	0.01
ATOMO - SPARK ASIA IMPACT - INDIA FLEXICAP EQUITY FUND	320523	0.01
STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTI	4894	0.00
STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM MANAGERS (EUROPE) LIMITED	249087	0.01
STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A	170915	0.01
INTERNATIONAL FINANCE CORPORATION	93617514	3.84
WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	7496654	0.31
FIRTH ASIAN SMALLER COMPANIES FUND	86500	0.00
ICG Q LIMITED	4772000	0.20
INTERNATIONAL EQUITY FUND	86878	0.00
ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	69428	0.00
DAUPHINE MAURITIUS INVESTMENT LIMITED	455000	0.02
LEGAL & GENERAL EMERGING MARKETS EX CHINA SMALL CAP COLLECTIVE INVESTMENT TRUST	468785	0.02
BANK MUSCAT INDIA FUND	33351210	1.37
JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING M	183600	0.01
MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST - MFS INTERNATIONAL SMALL	164546	0.01
INDIA CAPITAL GROWTH FUND LIMITED	1195000	0.05
MERCURY SERIES UNION MID AND SMALL CAP FUND	267262	0.01
RIMCO INDIA LIMITED	1900000	0.08
IFC EMERGING ASIA FUND, LP	41955464	1.72
IFC FINANCIAL INSTITUTIONS GROWTH FUND, LP	41955464	1.72
STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	659980	0.03
STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	4025609	0.17
MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	167350	0.01
MFS DEVELOPMENT FUNDS, LLC	13937	0.00
DRZ EMERGING MARKETS, LP	1657897	0.07
SBM INDIA FUND	50220	0.00
STM MALTA TRUST & COMPANY MANAGEMENT LIMITED	2100	0.00
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN TOTAL INTERNATIONAL INDEX	11961	0.00
SHILVY ADRIANA EDDY WIJAYA	1396	0.00
ANNEMIE GODELIEVE GOEDEME	1400	0.00