

# FORM NO. MGT-7

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



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L67200MH2000PLC129408

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACI7904G

(ii) (a) Name of the company

ICICI LOMBARD GENERAL INSU

(b) Registered office address

ICICI Lombard House, 414, Veer Savarkar Marg  
Near Siddhivinayak Temple, Prabhadevi  
Mumbai  
Maharashtra  
400025

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

vikas.mehra@icicilombard.com

(d) \*Telephone number with STD code

02261981100

(e) Website

www.icicilombard.com

(iii) Date of Incorporation

30/10/2000

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

(v) Whether company is having share capital

☒ Yes

☐ No

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

☒ Yes

☐ No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

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

(vii) \*Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

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

(a) If yes, date of AGM 10/08/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K3	Life/Non-life Insurance and Reinsurance activities	100

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

\*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	ICICI Bank Limited	L65190GJ1994PLC021012	Holding	51.88

## 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	475,000,000	454,594,504	454,594,504	454,594,504
Total amount of equity shares (in Rupees)	4,750,000,000	4,545,945,040	4,545,945,040	4,545,945,040

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares				
Number of equity shares	475,000,000	454,594,504	454,594,504	454,594,504
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	4,750,000,000	4,545,945,040	4,545,945,040	4,545,945,040

**(b) Preference share capital**

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

Number of classes

0

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

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	11,897	454,454,367	454466264	4,544,662,6	4,544,662,	

<b>Increase during the year</b>	0	128,240	128240	1,282,400	1,282,400	97,640,865
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	128,240	128240	1,282,400	1,282,400	97,640,865
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 <input type="text"/>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
<b>At the end of the year</b>	11,897	454,582,607	454594504	4,545,945,0	4,545,945,	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	0	0	0	0	0	

ISIN of the equity shares of the company

INE765G01017

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

0

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

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



Nil

[Details being provided in a CD/Digital Media]



Yes



No



Not Applicable

Separate sheet attached for details of transfers



Yes



No

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

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	

Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	4,850	1000000	4,850,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			4,850,000,000

**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	4,850,000,000	0	0	4,850,000,000
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**

143,203,271,975

**(ii) Net worth of the Company**

74,351,464,677

**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	235,843,806	51.88	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	
	<b>Total</b>	235,843,806	51.88	0	0

**Total number of shareholders (promoters)**

1

**(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	25,651,749	5.64	0	
	(ii) Non-resident Indian (NRI)	1,577,410	0.35	0	
	(iii) Foreign national (other than NRI)	618	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	268,590	0.06	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	132,177,177	29.08	0	
7.	Mutual funds	44,764,459	9.85	0	



8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,939,988	0.65	0	
10.	Others                      Alternate Investments Fund	11,370,707	2.5	0	
	<b>Total</b>	218,750,698	48.13	0	0

**Total number of shareholders (other than promoters)**

258,815

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

258,816

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

662

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOVERNMENT PENSIC	Bankplassen 2 P O Box 1179 Sentra			5,038,169	1.11
AMANSA HOLDINGS P	250 NORTH BRIDGE ROAD 12-03 R			4,367,724	0.96
NORDEA 1 SICAV - EM	562 RUE DE NEUDORF, LUXEMBOUR			3,649,490	0.8
ST. JAMES'S PLACE EM	135 BISHOPSGATE LONDON, UK			3,044,953	0.67
NOMURA INDIA INVES	2-11-3 Hamamatsucho Minato-ku			2,974,327	0.65
VANGUARD EMERGIN	100 VANGUARD BOULEVARD MAL			2,836,967	0.62
BARON EMERGING MA	767 FIFTH AVENUE NEW YORK NY			2,536,448	0.56
VANGUARD TOTAL IN	100 VANGUARD BOULEVARD MAL			2,455,329	0.54
FIDELITY FUNDS - EME	2a Rue Albert Borschette Luxemboc			2,452,376	0.54
RWC EMERGING MARK	UGLAND HOUSE SOUTH CHURCH			2,159,741	0.48
FIDELITY FUNDS - ASI	2a Rue Albert Borschette Luxemboc			2,069,195	0.46
PEOPLE'S BANK OF CH	NO 32 CHENGFANG STREET XICHE			2,008,048	0.44
ISHARES CORE EMERG	INTERNATIONAL FINANCIAL SERVI			1,919,731	0.42
CARMIGNAC EMERGEI	24 PLACE VENDOME PARIS, FRANC			1,860,988	0.41
SAUDI ARABIAN MON	PO BOX 2992 RIYADH, SAUDI ARAI			1,627,233	0.36
CALIFORNIA PUBLIC E	400 Q STREET LPE ROOM 4800 SA			1,605,178	0.35
ISHARES INDIA INDEX	INTERNATIONAL FINANCIAL SERVI			1,553,490	0.34

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY INSTITUTION	OAKHILL HOUSE 130 TONBRIDGE I			1,446,230	0.32
KUWAIT INVESTMENT	Ministries Complex Building No 3 I			1,415,000	0.31
FIDELITY FUNDS - IND	2a Rue Albert Borschette Luxemb			1,381,160	0.3
PRINCIPAL FUNDS, INC	711 HIGH STREET DES MOINES IOV			1,375,804	0.3
BAILLIE GIFFORD INTE	CT CORPORATION SYSTEM 101 FEL			1,334,707	0.29
BAILLIE GIFFORD EME	CT CORPORATION SYSTEM 101 FEL			1,334,540	0.29
GOLDMAN SACHS FUI	49 AVENUE J F KENNEDY LUXEMB			1,209,066	0.27
WASATCH EMERGING	505 WAKARA WAY 3RD FLOOR SA			1,190,420	0.26

**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	1	1
Members (other than promoters)	241,933	258,815
Debenture holders	17	17

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

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

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	3	8	3	8	0.22	0.06
(i) Non-Independent	3	2	3	2	0.22	0.06
(ii) Independent	0	6	0	6	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0

(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	8	3	8	0.22	0.06

**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)
Lalita Dileep Gupte	00043559	Director	1,782	
Ved Prakash Chaturved	00030839	Director	0	
Uday Madhav Chitale	00043268	Director	0	
Ashvin Dhirajlal Parekh	06559989	Director	0	
Suresh Murthukrishna K	00494479	Director	0	
Murali Sivaraman	01461231	Director	38	
Vishakha Vivek Mulye	00203578	Director	275,000	
Sandeep Batra	03620913	Director	0	
Bhargav Dasgupta	00047728	Managing Director	375,508	
Alok Kumar Agarwal	03434304	Whole-time director	624,000	
Sanjeev Mantri	07192264	Whole-time director	0	
Gopal Balachandran	ABQPB5092E	CFO	228,250	
Vikas Mehra	AAZPM3180C	Company Secretar	11,000	

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

1

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)
Murali Sivaraman	01461231	Additional director	13/08/2020	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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	13/08/2020	254,076	118	0.51
NCLT Convened Meeting	23/02/2021	264,625	49	52.48

**B. BOARD MEETINGS**

\*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	02/05/2020	11	11	100
2	10/05/2020	11	9	81.82
3	17/07/2020	11	11	100
4	21/08/2020	11	11	100
5	23/10/2020	11	11	100
6	26/11/2020	11	11	100
7	19/01/2021	11	11	100
8	05/03/2021	11	11	100

**C. COMMITTEE MEETINGS**

Number of meetings held

33

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	Board Nomina	02/05/2020	4	4	100
2	Board Nomina	10/05/2020	4	4	100
3	Board Nomina	16/07/2020	4	4	100
4	Board Nomina	23/10/2020	4	4	100

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
5	Board Nomina	19/01/2021	4	4	100
6	Audit Committe	01/05/2020	5	5	100
7	Audit Committe	02/05/2020	5	5	100
8	Audit Committe	03/07/2020	5	5	100
9	Audit Committe	16/07/2020	5	5	100
10	Audit Committe	17/07/2020	5	5	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	10/08/2021
								(Y/N/NA)
1	Lalita Dileep G	8	8	100	19	19	100	Yes
2	Ved Prakash C	8	8	100	14	14	100	Yes
3	Uday Madhav	8	8	100	25	25	100	Yes
4	Ashvin Dhirajka	8	8	100	23	23	100	Yes
5	Suresh Murthu	8	8	100	12	12	100	Yes
6	Murali Sivarana	8	8	100	16	16	100	Yes
7	Vishakha Vive	8	8	100	5	5	100	Yes
8	Sandeep Batra	8	8	100	18	18	100	Yes
9	Bhargav Dasg	8	8	100	18	18	100	Yes
10	Alok Kumar Ag	8	7	87.5	0	0	0	Yes
11	Sanjeev Mant	8	7	87.5	4	4	100	Yes

**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	Bhargav Dasgupta	Managing Director	67,259,618	0	0	2,936,040	70,195,658
2	Alok Kumar Agarwal	Executive Director	38,558,317	0	0	1,353,084	39,911,401
3	Sanjeev Mantri	Executive Director	42,016,458	0	7,526,000	1,565,988	51,108,446
	Total		147,834,393	0	7,526,000	5,855,112	161,215,505

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	Gopal Balachandran	Chief Financial Officer	19,715,072	0	0	786,936	20,502,008
2	Vikas Mehra	Company Secretary	9,106,325	0	1,472,500	295,137	10,873,962
	Total		28,821,397	0	1,472,500	1,082,073	31,375,970

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Lalita D. Gupte	Director	0	1,000,000	0	1,600,000	2,600,000
2	Ved Prakash Chaturvedi	Director	0	1,000,000	0	1,250,000	2,250,000
3	Uday Chitale	Director	0	1,000,000	0	1,780,000	2,780,000
4	Suresh Kumar	Director	0	1,000,000	0	1,190,000	2,190,000
5	Ashvin Parekh	Director	0	1,000,000	0	1,720,000	2,720,000
6	Murali Sivaraman	Director	0	1,000,000	0	1,510,000	2,510,000
7	Sandeep Batra	Director	0	0	0	0	0
8	Vishakha Mulye	Director	0	0	0	0	0
	Total		0	6,000,000	0	9,050,000	15,050,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

## XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

### XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☐ Yes ☒ No

(In case of 'No', submit the details separately through the method specified in instruction kit)

### XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Bhumitra V Dholakia

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

507

#### 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. ...

06

dated

23/06/2010

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

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

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

To be digitally signed by

Director

**Bhargav Dasgupta**  
Digitally signed by  
Bhargav Dasgupta  
Date: 2021.10.08  
13:20:08 +05'30'

DIN of the director

00047728

To be digitally signed by

**Vikas Mehra**  
Digitally signed by  
Vikas Mehra  
Date: 2021.10.08  
13:19:19 +05'30'

- ☒ Company Secretary  
☐ Company secretary in practice

Membership number

12117

Certificate of practice number

**Attachments**

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

Attach

Attach

Attach

Attach

**List of attachments**

ICICI Lombard\_ MGT 8 - FY 20-21 - signed  
Details of RTA.pdf  
List of Committee Meetings.pdf  
Details of FII.pdf  
Details of Board Meeting held during FY20

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**





**IX. Meetings of Members/ class of Members/ Board/ Committees of the Board of Directors**

**B. Board Meetings**

Number of meetings held: 8

List of Board Meetings held during FY2021

**ICICI Lombard General Insurance Company Limited**

**IRDA Reg. No. 115**

**Mailing Address:**

401 & 402, 4th Floor, Interface 11,  
(Chargeable)  
New Linking Road, Malad (West),  
Mumbai - 400 064

**CIN: L67200MH2000PLC129408**

**Registered Office:**

ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025

**Toll free No. : 1800 2666**

**Alternate No.: +91 8655222666**

**Email: [customersupport@icicilombard.com](mailto:customersupport@icicilombard.com)**

**Website: [www.icicilombard.com](http://www.icicilombard.com)**

Sr. No.	Date of meeting	Total Number of Directors as on the date of the meeting	Attendance	
			Number of Directors attended	% of attendance
1	May 2, 2020	11	11	100
2	May 10, 2020	11	9	81.82
3	July 17, 2020	11	11	100
4	August 21, 2020	11	11	100
5	October 23, 2020	11	11	100
6	November 26, 2020 and November 27, 2020	11	11	100
7	January 19, 2021	11	11	100
8	March 5, 2021	11	11	100

**For ICICI Lombard General Insurance Company Limited**

**Vikas**

**Mehra**

Digitally signed by  
Vikas Mehra  
Date: 2021.10.08  
12:01:13 +05'30'

**Vikas Mehra**

**Company Secretary**

**Membership no - 12117**

**Address: ICICI Lombard House,  
414, Veer Savarkar Marg,  
Near Siddhivinayak Temple,  
Prabhadevi, Mumbai - 400025**

**Date: October 8, 2021**

**Place: Mumbai**

**ICICI Lombard General Insurance Company Limited**

IRDA Reg. No. 115  
Mailing Address:  
401 & 402, 4th Floor, Interface 11,  
(Chargeable)  
New Linking Road, Malad (West),  
Mumbai - 400 064

CIN: L67200MH2000PLC129408  
Registered Office:  
ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025

Toll free No. : 1800 2666  
Alternate No.: +91 8655222666  
Email: customersupport@icicilombard.com  
Website: [www.icicilombard.com](http://www.icicilombard.com)

ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED				
VI. C List of Foreign Institutional Investors (FIIs) holding shares of the Company as on March 31, 2021				
Sr No	Name of FII	Address	Number of shares held	% of shares held
1	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	5038168	1.11
2	AMANSA HOLDINGS PRIVATE LIMITED	250 NORTH BRIDGE ROAD 12-03 RAFFLES CITY TOWER	4367724	0.98
3	NORDEA 1 SICAV - EMERGING STARS EQUITY FUND	582 RUE DE NEUDORF	3649490	0.80
4	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	135 BISHOPSGATE LONDON	3044953	0.67
5	NOMURA INDIA INVESTMENT FUND MOTHER FUND	2-11-3 Hamamatsucho Minato-ku Tokyo Japan	2974327	0.65
6	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	2836967	0.62
7	BARON EMERGING MARKETS FUND	767 FIFTH AVENUE NEW YORK NY 10153	2536448	0.56
8	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	2455328	0.54
9	FIDELITY FUNDS - EMERGING MARKETS FUND	2a Rue Albert Borschette Luxembourg	2452376	0.54
10	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	UGLAND HOUSE SOUTH CHURCH STREET BOX 309 GRAND CAYMAN	2159741	0.48
11	FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	2a Rue Albert Borschette Luxembourg	2069195	0.46
12	PEOPLE'S BANK OF CHINA	NO 32 CHENG FANG STREET XICHENG DISTRICT BEIJING	2008048	0.44
13	ISHARES CORE EMERGING MARKETS MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	1918731	0.42
14	CARMIGNAC EMERGENTS	24 PLACE VENDOME PARIS	1860988	0.41
15	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 1	PO BOX 2882 RIYADH	1627233	0.36
16	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	400 O STREET LPE ROOM 4800 SACRAMENTO CA	1605178	0.35
17	ISHARES INDIA INDEX MAURITIUS COMPANY	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	1553490	0.34
18	FIDELITY INSTITUTIONAL FUNDS ICVC - EMERGING MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	1446230	0.32
19	KUWAIT INVESTMENT AUTHORITY FUND 601	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	1415000	0.31
20	FIDELITY FUNDS - INDIA FOCUS FUND	2a Rue Albert Borschette Luxembourg	1381160	0.30
21	PRINCIPAL FUNDS, INC. - DIVERSIFIED INTERNATIONAL FUND	711 HIGH STREET DES MOINES IOWA	1375804	0.30
22	BAILLIE GIFFORD INTERNATIONAL ALPHA FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	1334707	0.29
23	BAILLIE GIFFORD EMERGING MARKETS EQUITIES FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	1334540	0.29
24	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY PORTFOLIO	49 AVENUE J F KENNEDY LUXEMBOURG	1209066	0.27
25	WASATCH EMERGING INDIA FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	1190420	0.26
26	SOCIETE GENERALE	29 BOULEVARD HAUSSMANN PARIS	1137220	0.25
27	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	1124921	0.25
28	BNP PARIBAS ARBITRAGE	160 162 BD MACDONALD PARIS	1046401	0.23
29	GOLDMAN SACHS INDIA LIMITED	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	1046123	0.23

**ICICI Lombard General Insurance Company Limited AA**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**

6th floor, Interface 16, office

 Number - 601 - 602, New linking road,  
 Malad (West) Mumbai - 400064.

**Registered Office:**

 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +91 8655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**
**1476933 /20**

30	ST. JAMES'S PLACE ASIA PACIFIC UNIT TRUST MANAGED BY FIRST STATE INVESTMENTS (HONG KONG) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA LONDON	1021106	0.22
31	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	1014944	0.22
32	ABU DHABI INVESTMENT AUTHORITY - BEHAVE	211 CORNICHE STREET PO BOX 3600 ABU DHABI	997000	0.22
33	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WANDA)	AL BAHR TOWERS SHEIKH ZAYED BINSULTAN STREET (INTERSECTION WITH SHAKHBOUT BIN SULTAN STREET - 10TH STREET) ABU DHABI	995362	0.22
34	EASTSPRING INVESTMENTS INDIA EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	967517	0.21
35	STRATHCLYDE PENSION FUND	Capella Building 60 York Street Glasgow	962351	0.21
36	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY FUND	OUDE LINDESTRAAT 70	902936	0.20
37	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	80 ROUTE D'ESCH L 1470 LUXEMBOURG	901515	0.20
38	GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY FUND	200 WEST STREET NEW YORK NY	899225	0.20
39	RETAIL EMPLOYEES SUPERANNUATION PTY. LIMITED AS TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	LEVEL 5 321 KENT STREET SYDNEY NSW	887451	0.20
40	BRIDGE BUILDER INTERNATIONAL EQUITY FUND	615 EAST MICHIGAN STREET MILWAUKEE WISCONSIN	877774	0.19
41	CANDRIAM SRI EQUITY EMERGING MARKETS	14 PORTE DE FRANCE ESCH- SUR-ALZETTE	870000	0.19
42	DURO ONE INVESTMENTS LIMITED	IFS Court Bank Street TwentyEight Cybercity Ebene 72201	856740	0.19
43	KOTAK FUNDS - INDIA MIDCAP FUND	16 BOULEVARD D'AVRANCHES L 1160	838478	0.18
44	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF NOMURA INDIA STOCK MOTHER FUND	2-2-2 OTEMACHI CHIYODA-KU TOKYO	830619	0.18
45	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	828868	0.18
46	MSCI EQUITY INDEX FUND B - INDIA	400 HOWARD STREET SAN FRANCISCO CA 94105	821982	0.18
47	NEW YORK STATE COMMON RETIREMENT FUND	OFFICE OF THE STATE COMPTROLLER 110 STATE STREET 14TH FLOOR ALBANY NY	797756	0.18
48	CARMIGNAC PORTFOLIO	5 ALLEE SCHEFFER LUXEMBOURG	786669	0.18
49	FIDELITY INVESTMENT FUNDS ICVC - FIDELITY GLOBAL F OCUS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	747030	0.16
50	ISHARES EMERGING MARKETS INDEX MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	742415	0.16
51	DRAGON PEACOCK INVESTMENTS LIMITED	DEUTSCHE INTERNATIONAL TRUST CORPORATION (MAURITIUS) LIMITED 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS	716850	0.16
52	GOVERNMENT OF SINGAPORE	168 Robinson Road 37-01 Capital Tower	714932	0.16
53	WASATCH INTERNATIONAL GROWTH FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	650087	0.14
54	WASATCH EMERGING MARKETS SMALL CAP FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	631929	0.14
55	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	5 NORTH FIFTH STREET HARRISBURG PA	628788	0.14

**ICICI Lombard General Insurance Company Limited AA**
**1476932 /20**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**
**Registered Office:**

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No. : +918655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**

56	BRIGHTHOUSE FUNDS TRUST II - BAILLIE GIFFORD INTER NATIONAL STOCK PORTFOLIO	ONE FINANCIAL CENTER BOSTON MA	628585	0.14
57	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC COUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	623621	0.14
58	BAILLIE GIFFORD PACIFIC FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	617322	0.14
59	BAY CAPITAL INDIA FUND LTD	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	615402	0.14
60	FIDELITY GLOBAL INVESTMENT FUND-ASIA PACIFIC EQUITY FUND	LEVEL 21 TWO PACIFIC PLACE 88 QUEENSWAY ADMIRALTY	612710	0.13
61	EMERGING MARKETS EQUITY INDEX MASTER FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	603185	0.13
62	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTR400045794	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	601190	0.13
63	FIDELITY FUNDS-ASIAN EQUITY POOL	2a Rue Albert Borschette Luxembourg Luxembourg	581431	0.13
64	ABU DHABI INVESTMENT AUTHORITY - STABLE	211 CORNICHE STREET PO BOX 3600	580575	0.13
65	ROCHDALE EMERGING MARKETS (MAURITIUS)	IFS COURT TWENTYEIGHT CYBERCITY EBENE	568386	0.13
66	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	ONE LINCOLN STREET BOSTON MA	545610	0.12
67	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	One Coleman Street London	536772	0.12
68	ABU DHABI INVESTMENT AUTHORITY - WAY	211 CORNICHE STREET PO BOX 3600 ABU DHABI	525880	0.12
69	TEACHERS RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500 ATLANTA GEORGIA	525000	0.12
70	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	515880	0.11
71	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-ENAM ASSET MANAGEMENT	1000 PLACE JEAN-PAUL- RIOPELLE MONTREAL QUEBEC	500000	0.11
72	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	400 Q STREET LPE ROOM 4800 SCARAMENTO CA	474768	0.10
73	BAILLIE GIFFORD EMERGING MARKETS GROWTH FUND A SUB FUND OF BAILLIE GIFFORD OVERSEAS GROWTH FUNDS ICVC	CALTON SQUARE 1 GREENSIDE ROW EDINBURGH	469960	0.10
74	AMUNDI FUNDS SBI FM INDIA EQUITY	5 ALLEE SCHEFFER LUXEMBOURG	441686	0.10
75	ISHARES CORE MSCI EMIMUICITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	435360	0.10
76	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	433859	0.10
77	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	360 E Second Street Suite 600 Los Angeles CA	430923	0.09
78	PFA KAPITALFORENING AFDELING 24 - PFA EMERGING MARKETS AKTIER	SUNDKROGSGADE 4 COPENHAGEN	424183	0.09
79	FIDELITY FUNDS - GLOBAL FINANCIAL SERVICES POOL	2a Rue Albert Borschette Luxembourg Luxembourg	414899	0.09
80	INVESTERINGSFORENINGEN DANSKE INVEST	PARALLELVEJ 17 KGS LYNGBY DENMARK	405051	0.09
81	C WORLDWIDE	15 RUE BENDER	397515	0.09
82	AP7 EQUITY FUND	VASAGATAN 11 P O BOX 100 STOCKHOLM SWEDEN	394744	0.09
83	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOLS EMPLOYEES RETIREMENT SYSTEM/GE321-BAILLIE GIFFORD OVERSEAS LTD	5 NORTH FIFTH STREET HARRISBURG PA	387142	0.09
84	STATE OF INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND	1 N CAPITAL AVE STE 001 INDIANAPOLIS INDIANA	383735	0.08
85	FIDELITY FUNDS - EMERGING ASIA POOL	2a Rue Albert Borschette Luxembourg Luxembourg	381633	0.08

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,  
Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476931 /20



86	FIDELITY FUNDS - GLOBAL FOCUS FUND	2a Rue Albert Borschette Luxembourg	374785	0.08
87	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	368455	0.08
88	EMERGING MARKETS INDEX NON-LENDABLE FUND	400 HOWARD STREET SAN FRANCISCO CA 94105	367687	0.08
89	NORDEA ASIAN STARS FUND	SATAMARADANKATU 5 00020 NORDEA	357708	0.08
90	PRINCIPAL DIVERSIFIED INTERNATIONAL SEPARATE ACCOU NT	711 HIGH STREET G-028 E30 DES MOINES IA USA	354426	0.08
91	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOI S - WASATCH ADVISORS	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS	354134	0.08
92	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS G ROUP TRUST	3200 ATLANTIC AVENUE RALEIGH NORTH CAROLINA	351764	0.08
93	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M ARKETS INDEX FUND (IE)	JPMORGAN HOUSE INTERNATIONAL FINANCIAL SERVICES CENTRE	346560	0.08
94	CANDRIAM EQUITIES I - EMERGING MARKETS	14 PORT DE FRANCE L 4360	340000	0.07
95	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	70 SIR JOHN ROGERSON'S QUAY DUBLIN	336866	0.07
96	JUPITER INDIA FUND	135 Bishopsgate London	336160	0.07
97	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	50 South LaSalle Street Chicago Illinois	328243	0.07
98	BNP PARIBAS FUNDS INDIA EQUITY	10 RUE EDWARD STEICHEN	327778	0.07
99	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY RAIL IIE GIFFORD OVERSEAS LIMITED	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	318750	0.07
100	INDIA EMERGING OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cyhercity Ebene	301532	0.07
101	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	5th Floor Ebene Esplanade 24 Bank Street Cyhercity Ebene	298000	0.07
102	ANDRA AP-FONDEN	P O BOX 11155 OSTR HAMNGATAN 26-28 GOTEBORG	288868	0.06
103	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	281444	0.06
104	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB J400045829	11-3 HAMAMATSUCHO 2- CHOIME MINATO-KU TOKYO 105-8579 JAPAN	272444	0.06
105	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	267386	0.06
106	DENDANA INVESTMENTS (MAURITIUS) LIMITED	3rd FLOOR STANDARD CHARTERED TOWER 19 CYBERCITY EBENE	266402	0.06
107	HERMES INVESTMENT FUNDS PLC ON BEHALF OF HERMES GL OBAL EMERGING MARKETS SMID EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, RKC BANDRA - EAST, MUMBAI	259743	0.06
108	FIL INVESTMENTS(MAURITIUS)LTD	C O Cfm Fund Services Ltd 33 Edith Cavell Street Port Louis	257286	0.06
109	FIDELITY ACTIVE STRATEGY - ASIA FUND	2a Rue Albert Borschette Luxembourg Luxembourg	255684	0.06
110	ASHOKA INDIA OPPORTUNITIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	255615	0.06
111	SCHWAB EMERGING MARKETS EQUITY ETF	211 MAIN STREET SAN FRANCISCO CA	250529	0.06
112	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING STAR S KL	STRANDGADE 3 COPENHAGEN	249480	0.05
113	KUWAIT INVESTMENT AUTHORITY FUND 225	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	248214	0.05
114	FIDELITY GLOBAL FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	248538	0.05
115	MANULIFE GLOBAL FUND - INDIA EQUITY FUND	ATRIUM BUSINESS PARK 31 Z A BOURMICH	248241	0.05

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,  
Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476930<sup>/20</sup>

116	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	245 PARK AVENUE 35TH FLOOR NEW YORK N.Y. 10167	245729	0.05
117	ABU DHABI INVESTMENT AUTHORITY - MONSOON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	241314	0.05
118	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	429 MISSISSIPPI STREET JACKSON, MISSISSIPPI	240430	0.05
119	FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC ADVISERS FIDELITY EMERGING MARKETS FUND AS MANAGED BY FII INVESTMENT ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	230287	0.05
120	SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET PORTFOLIO 12	PO BOX 2962 RIYADH	239190	0.05
121	COUPLAND CARDIFF FUNDS PLC-CC ASIAN EVOLUTION FUND	33 SIR JOHN ROGERSONS QUAY Ireland	238867	0.05
122	AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WHITING)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	238393	0.05
123	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	236199	0.05
124	TEXAS MUNICIPAL RETIREMENT SYSTEM	1200 NORTH INTERSTATE 35 AUSTIN TX	234684	0.05
125	PRINCIPAL ASIAN EQUITY FUND	Unit 1001 3 Central Plaza 18 Harbour Road Wanchai	232198	0.05
126	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR THE FID INTERNATIONAL SHARE FUND 3	33 ALFRED STREET SYDNEY NSW 2000	232193	0.05
127	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	PO BOX 2963 KING ABDULAZIZ ROAD RIYADH	228852	0.05
128	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	228823	0.05
129	KUWAIT INVESTMENT AUTHORITY FUND F230	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	224510	0.05
130	FIRST STATE INDIAN SUBCONTINENT FUND	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	217863	0.05
131	HARBOR INTERNATIONAL GROWTH FUND	111 SOUTH WACKER DRIVE 34TH FLOOR CHICAGO ILLINOIS	211083	0.05
132	LPP I GLOBAL EQUITIES FUND	COUNTY HALL FISHERGATE PRESTON LANCASHIRE	208533	0.05
133	MASSACHUSETTS INSTITUTE OF TECHNOLOGY BASIC RETIREMENT PLAN	77 MASSACHUSETTS AVENUE CAMBRIDGE MA	208169	0.05
134	FAST - EMERGING MARKETS FUND	2a Rue Albert Borschette BP 2174	203754	0.04
135	ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	THE BANK OF NEW YORK MELLON CENTRE 160 QUEEN VICTORIA STREET LONDON	201808	0.04
136	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	245 Summer Street Boston Boston Massachusetts	198575	0.04
137	DSP INDIA FUND	UNIT 2 4C 4TH FLOOR 19 BANK STREET CYBERCITY EBENE	195072	0.04
138	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-FIRST STATE INVESTMENTS INTERNATIONAL LIMITED	1000 PLACE JEAN-PAUL-RIOPHELLE MONTREAL QUEBEC	193143	0.04
139	PENSION RESERVES INVESTMENT TRUST FUND - BAILLIE GIFFORD OVERSEAS LIMITED	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	191258	0.04
140	PGGM WORLD EQUITY B.V.	Noordweg-Noord 150 Zeist	190949	0.04
141	ISHARES ALL COUNTRY ASIA EX JAPAN MAURITIUS CO	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTYEIGHT CYBERCITY EBENE	188686	0.04

**ICICI Lombard General Insurance Company Limited AA**
**1476929/20**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**

6th floor, Interface 16, office

Number - 601 - 602, New linking road, Malad (West) Mumbai - 400064.

**Registered Office:**

ICICI Lombard House, 414, Veer Savarkar Marg, Near Siddhi Vinayak Temple, Prabhadevi, Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +91 8655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**

142	PENSION RESERVES INVESTMENT TRUST FUND - WASTACH	C/O PRIM BOARD 84 STATE STREET SUITE 250 BOSTON BOSTON MASSACHUSETTS	187615	0.04
143	EASTSPRING INVESTMENTS-INDIA EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	184953	0.04
144	ISHARES CORE TOTAL INTERNATIONAL STOCK MAURITIUS C O	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	184643	0.04
145	BAYVIAZ FONDS	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN	184007	0.04
146	VERITABLE - A, L.P.	C/O VERITABLE LP 6022 WEST CHESTER PIKE NEWTON SQUARE	181618	0.04
147	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	1111 BROADWAY SUITE 2100 OAKLAND CA	179955	0.04
148	EASTSPRING INVESTMENTS-Dragon PEACOCK FUND	26 BOULEVARD ROYAL LUXEMBOURG	179720	0.04
149	MANAGED PENSION FUNDS LIMITED	20 CHURCHILL PLACE CANARY WHARF LONDON	173003	0.04
150	INVESCO OPPENHEIMER EMERGING MARKETS INNOVATORS FUND	6803 South Tucson Way Centennial Colorado	171023	0.04
151	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED	13 OLYMPIC R 35 DA GIL SONGPA GU SEOUL 138725 SOUTH KOREA	170318	0.04
152	NORDEA 1 - GLOBAL DISRUPTION FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W MUMBAI	169201	0.04
153	FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	168511	0.04
154	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES OF FRINKER CAPITAL DESTINATIONS TRUST	1055 Westlakes Drive Suite 250 Berwyn PA	168070	0.04
155	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	11-3 HAMAMATSUCHO 2-CHOME MINATO-KU TOKYO 105-8579 JAPAN	165633	0.04
156	COUNSEL GLOBAL SMALL CAP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	165352	0.04
157	CSIF CH EQUITY EMERGING MARKETS BLUE	UETLIBERGSTRASSE 231 ZURICH SWITZERLAND	164801	0.04
158	RUSSELL INVESTMENT COMPANY TAX-MANAGED INTERNATIONAL EQUITY FUND MANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC	RUSSELL INVESTMENTS 1301 SECOND AVENUE 18TH FLOOR SEATTLE WASHINGTON	164714	0.04
159	MONETARY AUTHORITY OF SINGAPORE	10 SHENTON WAY MAS BUILDING	163648	0.04
160	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	Treubstraat 1B Rijswijk	156455	0.03
161	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	Folkstoneweg 38	155358	0.03
162	HABROK INDIA MASTER LP	c/o Elian Corporate Services (Cayman) Limited 89 Nexus Way Camana Bay Grand Cayman	154237	0.03
163	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	151594	0.03
164	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	150949	0.03
165	FIDELITY FUNDS-EMERGING MARKETS POOL 2	2a Rue Albert Borschette Luxembourg Luxembourg	150641	0.03
166	ALPS/KOTAK INDIA GROWTH FUND	1290 BROADWAY SUITE 1100 DENVER CO	148607	0.03
167	NORDEA 1 - ASIAN STARS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	148628	0.03
168	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN	147813	0.03

**ICICI Lombard General Insurance Company Limited AA**
**1476926 /20**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**

 6th floor, Interface 16, office  
 Number - 601 - 602, New linking road,  
 Malad (West) Mumbai - 400064.

**Registered Office:**

 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No. : +918655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**



169	BAILLIE GIFFORD INTERNATIONAL ALL CAP FUND	CT CORPORATION SYSTEM 101 FEDERAL STREET BOSTON MASSACHUSETTS	147504	0.03
170	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	AMUNDI INDEX SOLUTIONS 5 ALLEE SCHEFFER LUXEMBOURG	145255	0.03
171	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EQUITY ESG PORTFOLIO	49 AVENUE JF KENNEDY L 1855	144563	0.03
172	DURO INDIA OPPORTUNITIES FUND PTE. LTD.	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	143260	0.03
173	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTRJ400045849	11 3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO	142569	0.03
174	PACIFIC HORIZON INVESTMENT TRUST PLC	CALTON SQUIRE 1 GREENSIDE ROW EDINBURGH SCOTLAND	141696	0.03
175	CITY OF FRESNO RETIREMENT SYSTEMS	2828 Fresno Street Suite 201 Fresno CA	141122	0.03
176	SPDR S AND P EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	139656	0.03
177	WASATCH GLOBAL OPPORTUNITIES FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	136141	0.03
178	JAPAN TRUSTEE SERVICES BANK, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	8-11 HARUMI 1-CHOME CHUO- KU TOKYO	135600	0.03
179	BLACKROCK COLLECTIVE INVESTMENT FUNDS - I SHARES EMERGING MARKETS EQUITY INDEX FUND (UK)	12 THROGMORTON AVENUE LONDON	135439	0.03
180	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARKETS INDEX FUND	245 Summer Street Boston MA	134083	0.03
181	INDIA ACORN FUND LTD	4th Floor 19 Bank Street Cybercity Ebene	134202	0.03
182	EB DV EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	131869	0.03
183	FIDELITY INDIA FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	131294	0.03
184	LAKSHMI CAPITAL INVESTMENTS LIMITED	C/O GFIN CORPORATE SERVICES LTD 9 TH FLOOR ORANGE TOWER CYBERCITY EBENE	129290	0.03
185	RWC GLOBAL EMERGING EQUITY FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	127654	0.03
186	BAY CAPITAL INDIA FUND QP	4TH FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	127640	0.03
187	SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY RWC ASSET ADVISORS (US) LLC	ONE FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	125647	0.03
188	FIDELITY GLOBAL EQUITIES FUND	LEVEL 11 167 MACQUARIE STREET SYDNEY	125305	0.03
189	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	Vinoly 7th floor Claude Debussylaan 18A Amsterdam	123628	0.03
190	CAMAS INVESTMENTS PTE. LTD.	60B Orchard Road 06 18 Tower 2 The Altrum Orchard	123408	0.03
191	RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	122975	0.03
192	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	211 CORNICHE STREET P O BOX 3600	120163	0.03
193	PARADICE GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	118319	0.03
194	OPSEU PENSION PLAN TRUST FUND	1 Adelaide Street East Suite 1200	118598	0.03
195	URS ETF-MSCI EMERGING MARKETS UCITS ETF	49 AVENUE JF KENNEDY	116855	0.03
196	QANTAS SUPERANNUATION PLAN	10 BOURKE ROAD MASCOT NSW	116656	0.03
197	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC - WHITE OAK CAPITAL PARTNERS PTE LTD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	114901	0.03

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office  
Number - 601 - 602, New linking road,  
Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476925<sup>/20</sup>

198	WASATCH EMERGING MARKETS SMALL CAP CIT	411 W LAFAYETTE BLVD DETROIT MI	111235	0.02
199	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ UTILITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED	70 SIR JOHN ROGERSON'S QUAY DUBLIN	111123	0.02
200	EMPLOYEES' RETIREMENT SYSTEM OF GEORGIA	TWO NORTHSIDE 75 NORTHWEST SUITE 500	111000	0.02
201	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	108240	0.02
202	WASATCH EMERGING MARKETS SELECT FUND	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	108163	0.02
203	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST TUTIONAL TRUST COMPANY, NA	13 OLYMPIC RO 35 DA GIL SONGPA GU SEOUL 138 725 SOUTH KOREA	106044	0.02
204	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	PO BOX 79 RUWI PC 122	106942	0.02
205	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	730 THIRD AVENUE NEW YORK NEW YORK	106900	0.02
206	QSUPER	70 EAGLE STREET BRISBANE QLD	106812	0.02
207	ISHARES MSCI EM UCITS ETF USD (DIST)	JP MORGAN HOUSE IFSC DUBLIN 1	106500	0.02
208	CREDIT SUISSE (SINGAPORE) LIMITED	03-01 One Raffles Link Singapore	105976	0.02
209	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB400045702	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO	104416	0.02
210	ICG Q LIMITED	4th Raffles Tower 10 Cybercity Ebene	103050	0.02
211	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR CH IN AMERICA	800 MARQUETTE AVENUE SUITE 1050 MINNEAPOLIS MINNESOTA	102665	0.02
212	BARCLAYS MERCHANT BANK (SINGAPORE) LTD.	10 MARINA BOULEVARD 2401 MARINA BAY FINANCIAL CENTRE TOWER 2	102330	0.02
213	KUWAIT INVESTMENT AUTHORITY FUND 141	Ministries Complex Building No 3 Floor No 2 PO Box no 64 safat	101540	0.02
214	PGGM WORLD EQUITY II B. V.	Noordweg-Noord 150 Zeist	100452	0.02
215	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS TAX EFFECTIVE GLOBAL SHA RES FUND MANAGED BY RUSSELL INVESTM	LEVEL 29 135 KING STREET SYDNEY NSW	100058	0.02
216	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI	09059	0.02
217	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIE/N KL	DAMPFAERGEVEJ 26 COPENHAGEN	98120	0.02
218	BOFA SECURITIES EUROPE SA	CITIBANK N A CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	96632	0.02
219	COX ENTERPRISES, INC. MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	95775	0.02
220	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R GOVERNMENT PENSION INVESTMENT FUND MTB400045826	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8579 JAPAN	95585	0.02
221	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	ROUTE DES ACACIAS 60	95407	0.02
222	BAILLIE GIFFORD EMERGING MARKETS FUND	155 WELLINGTON STREET WEST 7TH FLOOR TORONTO ONTARIO	95318	0.02
223	VFM EMERGING MARKETS TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA	95127	0.02

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,  
Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476924 /20

224	INDEXED EMERGING MARKETS EQUITY FUND	750 PANDORA AVE VICTORIA BRITISH COLUMBIA	94741	0.02
225	KUWAIT INVESTMENT AUTHORITY FUND 142	Ministries Complex Building No 3 Floor No 2 P.O. Box no 64 safat	93725	0.02
226	SAN MATEO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Address 100 MARINE PKWY STE 125 REDWOOD CITY CA	92875	0.02
227	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	245 Summer Street Boston Massachusetts	92489	0.02
228	DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA	2 BOULEVARD KONRAD ADENAUER	90000	0.02
229	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	88414	0.02
230	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY - NOMURA FUNDS IRELAND - INDIA EQUITY FUND	33 SIR JOHN ROGERSON'S QUAY DUBLIN	88225	0.02
231	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	86915	0.02
232	SIPP EMERGING MARKETS PLUS	VASAGATAN 10 STOCKHOLM	86823	0.02
233	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	AESCHENPLATZ 6	86219	0.02
234	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	85514	0.02
235	VIRGINIA RETIREMENT SYSTEM MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	1200 EAST MAIN STREET RICHMOND VIRGINIA	83486	0.02
236	INVESTERINGSFORENINGEN BANKINVEST, EMERGING MARKET S AKTIER KL	SUNDKROGSGADE 7 COPENHAGEN	82842	0.02
237	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVE BETA EMERGING MARKETS EQUITY ETF	200 WEST STREET NEW YORK NY 10282	82347	0.02
238	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	80164	0.02
239	EASTSPRING INVESTMENTS INDIA CONSUMER EQUITY OPEN LIMITED	SUITE 450 4TH FLOOR BARKLY WHARF EAST LE CAUDAN WATERFRONT PORT LOUIS MAURITIUS	79726	0.02
240	APT-UNIVERSAL-FONDS	THEODOR-HEUSS-ALLEE 70 80496 FRANKFURT AM MAIN	77225	0.02
241	VFM GLOBAL SMALL COMPANIES TRUST	LEVEL 13 101 COLLINS STREET MELBOURNE VICTORIA	76689	0.02
242	PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	1250 BOUL RENE-LEVESQUE W STE 1400 MONTREAL QUEBEC	76515	0.02
243	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	75802	0.02
244	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	75556	0.02
245	ISHARES CORE MSCI ASIA EX JAPAN ETF	C/O BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED 16/F CHAMPION TOWER 3 GARDEN ROAD CENTRAL	75002	0.02
246	TEACHERS RETIREMENT SYSTEM OF THE CITY OF NEW YORK	55 WATER STREET NEW YORK NEW YORK	73290	0.02
247	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	72970	0.02
248	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY BAILLIE GIFFORD OVERSEAS LIMITED	DEPARTMENT OF REVENUE P O BOX 110405 JUNEAU AK	72588	0.02
249	PRINCIPAL LIFE - INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	711 HIGH STREET G-028-E30 DES MOINES IA	72408	0.02
250	FIRST STATE ASIA PACIFIC SELECT FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	ARTHUR COX BUILDING EARLSFORT TERRACE DUBLIN	71515	0.02

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

CIN: 67200MH2000PLC129408

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476923 /20



251	RISING INDIA FOCUS FUND LIMITED	C/o Mauritius International Trust Company Limited 4th Floor Ebene Skies, Rue De L'Institut Ebene	71500	0.02
252	EMERGING MARKETS INDEX NON-LENDABLE FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	70095	0.02
253	ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND	Abu Dhabi Airport Road Behind Carrefour	69886	0.02
254	NOMURA SINGAPORE LIMITED	10 MARINA BOULEVARD MARINA BAY FINANCIAL CENTRE TOWER 2 36 01	69598	0.02
255	GOLDMAN SACHS INVESTMENTS (MAURITIUS) LTD	LEVEL 3 ALEXANDER HOUSE 35 CYBERCITY EBENE	69268	0.02
256	KAPITALFORENINGEN MP INVEST, ASIEN EX. JAPAN AKTIE R	C/O NYKREDIT PORTEFOLJE ADMINISTRATION AIS OTTO MOENSTEDS PLADS 9 COPENHAGEN V	69220	0.02
257	JUPITER SOUTH ASIA INVESTMENT COMPANY LIMITED - SOUTH ASIA ACCESS FUND	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	68926	0.02
258	IRISH LIFE ASSURANCE PLC	Irish Life Centre Lower Abbey Street Dublin 1 Dublin	67289	0.01
259	ROBEQO QI CUSTOMIZED EMERGING MARKETS ENHANCED IND EX EQUITIES FUND	Wenna #50 Rotterdam	67254	0.01
260	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	1 Post Office Sq Floor 20th Boston MA 02109	66649	0.01
261	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	50 South LaSalle Street Chicago Illinois	66087	0.01
262	ASHOKA INDIA EQUITY INVESTMENT TRUST PLC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A K VAIDYA MARG MALAD E MUMBAI	65692	0.01
263	PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS FUND	711 HIGH STREET DES MOINES IOWA	65344	0.01
264	FONITALIA EQUITY INDIA	9-11 Rue Goethe 9-11 Rue Goethe	64993	0.01
265	BVK PERSONAL VORSORGE DES KANTONS ZURICH	STAMPFENBACHSTRASSE 63 8006 ZURICH	63729	0.01
266	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	245 Summer Street Boston MA	63620	0.01
267	THE WINNIPEG FOUNDATION	SUITE 1350 - ONE LOMBARD PLACE WINNIPEG MANITOBA	63564	0.01
268	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	10 CORPORATE WOOD DRIVE ALBANY NEW YORK	63520	0.01
269	OCEAN DIAL GATEWAY TO INDIA MAURITIUS LIMITED	4th Raffles Tower 19 Cybercity Ebene	63400	0.01
270	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	2 RUE DU FORT BOURBON GRAND DUCHY OF LUXEMBOURG	61971	0.01
271	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	60592	0.01
272	INVESCO EMERGING MARKETS INNOVATORS FUND, LP	225 LIBERTY STREET 11TH FLOOR NEW YORK NY	60203	0.01
273	SPP EMERGING MARKETS SRI	VASAGATAN 10 STOCKHOLM	59219	0.01
274	ABU DHABI INVESTMENT AUTHORITY - GULAB	211 CORNICHE STREET PO BOX 3600 ABU DHABI	57977	0.01
275	COUPLAND CARDIFF FUNDS PLC - CC INDIAN SUBCONTINENTAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	54740	0.01
276	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS GLOBAL OPPORTUNITIES FUND MANAGED BY RUSSELL INVESTMENTS IM	LEVEL 29 135 KING STREET SYDNEY NSW	54733	0.01
277	ED DV NON-SL EMERGING MARKETS STOCK INDEX FUND	225 LIBERTY STREET NEW YORK NY	54451	0.01

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

Registered Office:

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476922 /20

276	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	54419	0.01
279	INVECO EMERGING MARKETS INNOVATORS TRUST	6803 SOUTH TUCSON WAY CENTENNIAL COLORADO	54412	0.01
280	C WORLDWIDE INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	53740	0.01
281	PRINCIPAL GLOBAL INVESTORS COLLECTIVE INVESTMENT TRUST	1300 SW FIFTH AVENUE SUITE 3300	52801	0.01
282	SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	BAHNHOFSTR 9 ZURICH	52673	0.01
283	INDIA CAPITAL GROWTH FUND LIMITED	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	52500	0.01
284	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	245 Summer Street Boston Massachusetts	51814	0.01
285	FP CARMIGNAC EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	51689	0.01
286	FIRST STATE GLOBAL EMERGING MARKETS FOCUS FUND AS SUB FUND OF FIRST STATE GLOBAL UMBRELLA FUND PLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	51041	0.01
287	FIDELITY KOREA - INDIA EQUITY INVESTMENT TRUST - M OTHER	HSBC BUILDING 37 CHILPAE-RO JUNG-GU SEOUL KOREA	50674	0.01
288	GOLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PORTFOLIO	49 AVENUE J F KENNEDY J F KENNEDY LUXEMBOURG	50621	0.01
289	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	SEJONG GOVERNMENT COMPLEX 477 GALMAE-RO	49729	0.01
290	PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS MANAGED BY RWC ASSET ADVISORS (US) LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	49386	0.01
291	SSBT TAIPEI AS A CUSTODIAN FOR CATHAY LIFE INSURANCE CO. LTD.-FID. LIMITED-FIDELITY FM	NO 296 SEC 4 JEN AI ROAD TAIPEI	48803	0.01
292	VANGUARD EMERGING MARKETS SELECT STOCK FUND	100 VANGUARD BOULEVARD MALVERN PA	48570	0.01
293	FIDELITY INSTITUTIONAL FUNDS ICVC, GLOBAL FOCUS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	48164	0.01
294	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	48065	0.01
295	SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARKETS EQUITY FUND	Styne house Upper Hatch Street Dublin	47908	0.01
296	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	50 Bank Street London	46977	0.01
297	ISHARES MSCI EM ASIA UCITS ETF	JP MORGAN HOUSE IFSC DUBLIN 1	46784	0.01
298	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC. (LGIMA)	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	46238	0.01
299	FIDELITY INSTITUTIONAL FUNDS - SOUTH EAST ASIA FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDERBOROUGH TONBRIDGE KENT	44329	0.01
300	TRINITY HEALTH CORPORATION	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	44153	0.01
301	QUILTER INVESTORS GLOBAL EQUITY GROWTH FUND A SUB FUND OF QUILTER INVESTORS OEIC	2 Lambeth Hill London	43670	0.01

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476921<sup>/20</sup>

302	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	43073	0.01
303	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	730 THIRD AVENUE NEW YORK NEW YORK	42682	0.01
304	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	12 GILL STREET SUITE 2600 WOBORN MASSACHUSETTS	42379	0.01
305	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	42223	0.01
306	PRINCIPAL ASIA PACIFIC HIGH DIVIDEND EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	41900	0.01
307	PRINCIPAL MPF ASIA PACIFIC (EX JAPAN) EQUITY FUND	50/F Champion Tower Three Garden Road Central	41776	0.01
308	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER INDEKS I	Dronning Eufemiasgate 10	41629	0.01
309	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	5th Floor Ebene Esplanade 24 Bank Street Cybercity Ebene	41211	0.01
310	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANAGED BY RUSSELL INVESTMENTS TRUST CO	RUSSELL INVESTMENTS 1301 SECOND AVENUE SEATTLE WASHINGTON	40860	0.01
311	SEB FUND 3 SEB ETHICAL GLOBAL INDEX FUND	4 RUE PETERNELCHEN HOWALD LUXEMBOURG L-2370	40646	0.01
312	M.R.C. PENSION TRUST LIMITED - FIRST STATE	DAVID PHILLIPS BUILDING POLARIS HOUSE NORTH STAR AVENUE SWINDON ENGLAND	40382	0.01
313	GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND	2401 Cedar Springs Road Dallas TX	40054	0.01
314	DWS INDIA EQUITY FUND	21 COLLYER QUAY 13-02 HSBC BUILDING	40000	0.01
315	PICTET - EMERGING MARKETS INDEX	15 AVENUE J F KENNEDY	39416	0.01
316	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	38358	0.01
317	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1000 PLACE JEAN- PAUL- RIOPELLE MONTREAL QUEBEC	38307	0.01
318	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	38175	0.01
319	ABS DIRECT EQUITY FUND LLC - INDIA SERIES 1	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	38065	0.01
320	RUSSELL INVESTMENT COMPANY PLC- RUSSELL INVESTMENT S WORLD EQUITY FUND II-RUSSELL INVESTMENT MANAGEMENT LLC	78 SIR JOHN ROGERSONS QUAY DUBLIN	38054	0.01
321	COUPLAND CARDIFF FUNDS PLC-CC ASIA ALPHA FUND	33 SIR JOHN ROGERSONS QUAY Ireland	38000	0.01
322	BMO MSCI EMERGING MARKETS INDEX ETF	100 KING STREET WEST 43RD FLOOR TORONTO ONTARIO	37600	0.01
323	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	37201	0.01
324	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	50 S LaSalle Street Chicago Illinois	36230	0.01
325	MORGAN STANLEY ASIA (SINGAPORE) PTE.	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	35948	0.01
326	BETASHARES INDIA QUALITY ETF	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI	35502	0.01

**ICICI Lombard General Insurance Company Limited AA**
**1476920 /20**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**

 6th floor, Interface 16, office  
 Number - 601 - 602, New linking road,  
 Malad (West) Mumbai - 400064.

**Registered Office:**

 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +918655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**

327	INVESCO INDIA ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	35498	0.01
328	238 PLAN ASSOCIATES LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	35300	0.01
329	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY PORTFOLIO 12	PO BOX 2992 RIYADH	35000	0.01
330	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34627	0.01
331	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EM ASIA UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	34453	0.01
332	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERA	PO Box 106 607 Auckland 1143 New Zealand Level 12 Zurich House 21 Queens Street Auckland 1010	34440	0.01
333	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	34229	0.01
334	INTERNATIONAL MONETARY FUND - MANAGER A	700 19TH STREET NW WASHINGTON DC	34074	0.01
335	LANSFORSÄKRINGAR TILL VÄXMARKNAD INDEXNARA	TEGELUDDSVAGEN 11-13 STOCKHOLM STOCKHOLM	33888	0.01
336	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	13-1 YURAKUCHO 1-CHOME CHIYODA-KU TOKYO	32280	0.01
337	EURIZON FUND	8 AVENUE DE LA LIBERTE	31437	0.01
338	VANGUARD EMERGING MARKETS SHARES INDEX FUND	LEVEL 34 2 SOUTHBANK BOULEVARD SOUTHBANK VICTORIA	31405	0.01
339	JNLMELLON EMERGING MARKETS INDEX FUND	225 W WACKER DRIVE SUITE 1000 CHICAGO IL	31177	0.01
340	NN PARAPLUFONDS 1 N.V.	SCHENKKADE 65 S GRAVENHAGE	30959	0.01
341	BARON EMERGING MARKETS FUND LTD.	PO BOX 309 UGLAND HOUSE GRAND CAYMAN	30880	0.01
342	GMAM INVESTMENT FUNDS TRUST	C/O GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION 1345 AVENUE OF THE AMERICAS NEW YORK NY	30465	0.01
343	WHITE RIVER PARTNERS, L.P.	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	30000	0.01
344	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	28 17th Street P O Box 47000 Abu Dhabi	29857	0.01
345	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	C/O CIM GLOBAL BUSINESS 33 EDITH CAVELL STREET PORT LOUIS	29836	0.01
346	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - DIVERSIFIED INTERNATIONAL ACCOUNT	711 HIGH STREET DES MOINES IOWA	29369	0.01
347	FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A SSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	29342	0.01
348	ISHARES MSCI EM UCITS ETF USD (ACC)	JP MORGAN HOUSE IFSC DUBLIN 1	28899	0.01
349	ISHARES EM ASIA MAURITIUS CD	INTERNATIONAL FINANCIAL SERVICES IFS COURT TWENTY EIGHT CYBERCITY EBENE MAURITIUS	28782	0.01
350	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	LEVEL 26 101 COLLINS STREET MELBOURNE VIC	28601	0.01
351	FONDS DE COMPENSATION DE LA SECURITE SOCIALE SICAV -FIS-ACTIONS EMMA INDEXE	31 Z A Bourmicht Bertrange	28432	0.01
352	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7089	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	28392	0.01

**ICICI Lombard General Insurance Company Limited AA**

**1476919 /20**

**IRDA Reg. No. 115**

**CIN: 67200MH2000PLC129408**

**Mailing Address:**

**Registered Office:**

**Toll free No. : 1800 2666**

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

**Alternate No. : +91 8655222666 (Chargeable)**

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

**Email: customersupport@icicilombard.com**

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

**Website: www.icicilombard.com**



353	MAINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO	51 MADISON AVENUE PNJ NEW YORK NEW YORK	28000	0.01
354	ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 I.B.E.W. JOINT PENSION TRUST OF CHICAGO	221 North La Salle Street Suite 200 Chicago Illinois	27900	0.01
355	ENVISION INDIA FUND	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI	27900	0.01
356	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-84 AND C-55, BKC BANDRA - EAST, MUMBAI	27577	0.01
357	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	AESCHENPLATZ 6	27369	0.01
358	SHBNPP INDIA SECURITY MASTER EQUITY	HSBC BUILDING 25 1-KA BONGRAE-DONG CHUNG-KU SEOUL KOREA	27350	0.01
359	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	Georges Court 54 - 62 Townsend Street	27117	0.01
360	UNITED CHURCH FUNDS, INC	475 RIVERSIDE DR RM 1020 NEW YORK NEW YORK	27090	0.01
361	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	ONE LINCOLN STREET BOSTON MA	27038	0.01
362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	27000	0.01
363	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF CASTLEARK INTERNATIONAL GROWTH EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	26900	0.01
364	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND - NON-LENDING	50 South LaSalle Street Chicago Illinois	26878	0.01
365	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	26668	0.01
366	UTAH STATE RETIREMENT SYSTEMS	540 East 200 South Salt Lake City Utah	26304	0.01
367	ISHARES MSCI INDIA MAURITIUS COMPANY	IFS COURT TWENTYEIGHT CYBERCITY EBENE	26195	0.01
368	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	25772	0.01
369	MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1	70 SIR JOHN ROGERSON'S QUAY DUBLIN 2	25281	0.01
370	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U.K.	25278	0.01
371	CANDRIAM EQUITIES L - ASIA	14 PORT DE FRANCE L 4360	25000	0.01
372	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	LEVEL 23 242 PITT STREET SYDNEY NSW	24940	0.01
373	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-84 AND C-55, BKC BANDRA - EAST, MUMBAI	24915	0.01
374	GS INDIA EQUITY	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	24862	0.01
375	ASHBURTON EMERGING MARKETS FUNDS LIMITED	17 HILARY STREET ST HELEIR	24740	0.01
376	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7092	5-26 AKASAKA 8 MINATO-KU TOKYO	24668	0.01
377	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSF ALL-WORLD UCITS ETF	70 SIR JOHN ROGERSON'S QUAY DUBLIN	24660	0.01
378	ABU DHABI INVESTMENT AUTHORITY - PEACOCK	211 CORNICHE STREET PO BOX 3600 ABU DHABI	24545	0.01

**ICICI Lombard General Insurance Company Limited AA**

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office  
Number - 601 - 602, New linking road,  
Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +918655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476918/20



379	CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG ING MARKETS	5 RUE JEAN MONNET L-2180 LUXEMBOURG	24399	0.01
380	PUB EQUITIES EMERGING MARKETS 1	UETLIBERGSTRASSE 231 ZURICH	24270	0.01
381	JYSKE INVEST INDISKE AKTIER KL	VESTERGADE 8-16 SILKEBORG	24102	0.01
382	JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI NKOUKOKUKABUSHIKI INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	23540	0.01
383	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	2-2-2 OTEMACHI CHIYODA KU TOKYO	23350	0.01
384	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN G MARKETS FUND	OAKHILL HOUSE 130 TONBRIDGE ROAD HILDENBOROUGH TONBRIDGE KENT	23035	0.01
385	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-9005	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN 102-0084	23000	0.01
386	KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN VESTMENT TRUST 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E. HIGHWAY GOREGAON (EAST) MUMBAI	22099	0.01
387	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	22608	0.00
388	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	ONE LINCOLN STREET BOSTON MA	22449	0.00
389	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M G ROAD FORT, MUMBAI, INDIA	22406	0.00
390	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISER S EMERGING MARKETS FUND AS MANAGED BY FIL INVESTME NT ADVISORS	CITIBANK N A CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	22381	0.00
391	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	22234	0.00
392	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL GLOBAL REGIONAL COME FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	22220	0.00
393	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ INDIA EQUI TY	6A ROUTE DE TREVES SENNINGERBERG	22220	0.00
394	DWS INVESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA L 2	MAINZER LANDSTRASSE 11 17 FRANKFURT AM MAIN	22183	0.00
395	FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD	REGERINGSGATAN 28 PO BOX 16284 STOCKHOLM	21909	0.00
396	PRINCIPAL VARIABLE CONTRACTS FUNDS, INC. - INTERNA TIONAL EMERGING MARKETS ACCOUNT	711 HIGH STREET DES MOINES IOWA	21786	0.00
397	PUB EQUITIES EMERGING MARKETS 2	UETLIBERGSTRASSE 231 ZURICH	21745	0.00
398	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N A, INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	21550	0.00
399	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	21436	0.00
400	INTERFUND EQUITY GLOBAL EMERGING MARKETS	42989 rue Goethe	21374	0.00
401	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	21250	0.00
402	FUNDPARTNER SOLUTIONS (SUISSE) S A - RP - FONDS INS TITUTIONNEL - ACTIONS MARCHES EMERGENTS	ROUTE DES ACACIAS 60	21015	0.00
403	VANGUARD INVESTMENTS FUNDS ICVC - VANGUARD GLOBAL EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	20922	0.00

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476917 /20

404	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	9 11 rue Goethe	20894	0.00
405	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	5-26 AKASAKA 8 MINATO-KU TOKYO	20821	0.00
406	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7096	5-26 AKASAKA 8 MINATO-KU TOKYO	20664	0.00
407	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS ESG	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	20509	0.00
408	ING EMERGING MARKETS INDEX PORTFOLIO	7337 E. Doubletree Ranch Road Scottsdale, AZ 85251	20460	0.00
409	KBC EQUITY FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2	20324	0.00
410	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC	1 FIRST CANADIAN PLACE 100 KING STREET WEST SUITE 4510 TORONTO ONTARIO	20236	0.00
411	JAPAN TRUSTEE SERVICES BANK, LTD. STB STATE BANK OF INDIA-INDIA EQUITY MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	20000	0.00
412	BTS LUX INDIAN STOCKS MAURITIUS LTD	LES CASCADES EDITH CAVELL STREET PORT LOUIS	19924	0.00
413	SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19904	0.00
414	C WORLDWIDE EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	19852	0.00
415	SUNSUPER SUPERANNUATION FUND	30 LITTLE CRIBB STREET MILTON QLD	19753	0.00
416	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	161 BAY STREET SUITE 2500 P.O. BOX 614 TORONTO ONTARIO	19726	0.00
417	STICHTING PENSIOENFONDS VOOR HUISARTSEN	HOOFDSTRAAT 256 DRIEBERGEN-RUSENBURG	19390	0.00
418	STICHTING PENSIOENFONDS ING	DE ENTREE 201 AMSTERDAM	19226	0.00
419	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	19072	0.00
420	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18559	0.00
421	FIDELITY UCITS ICAV - FIDELITY SUSTAINABLE RESEARCH ENHANCED EMERGING MARKETS EQUITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	18199	0.00
422	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	18199	0.00
423	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTR400021536	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	18159	0.00
424	ABU DHABI INVESTMENT AUTHORITY - BEACON	211 CORNICHE STREET PO BOX 3600 ABU DHABI	18089	0.00
425	GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	18072	0.00
426	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	HARDSTRASSE 201 CH 8037 ZURICH SWITZERLAND	18003	0.00
427	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	17906	0.00
428	BLACKROCK GLOBAL INDEX FUNDS-IShares EMERGING MARKETS EQUITY INDEX FUND (LU)	49 AVENUE J.F. KENNEDY	17775	0.00

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,  
Malad (West) Mumbai - 400064.

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,  
Near Siddhi Vinayak Temple, Prabhadevi,  
Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476916<sup>/20</sup>

429	SEI GLOBAL MASTER FUND PLC - THE SEI ASIA PACIFIC (EX-JAPAN) EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	17494	0.00
430	SPP AKTIEFOND GLOBAL	VASAGATAN 10 STOCKHOLM	17034	0.00
431	JAPAN TRUSTEE SERVICES BANK, LTD STB DAIWA INDO KA BU MOTHER FUND	8-11 HARUMI 1-CHOME CHUO-KU TOKYO	16900	0.00
432	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W. MUMBAI	16837	0.00
433	FONDRITALIA EQUITY PACIFIC EX JAPAN	9 - 11 rue Goethe	15457	0.00
434	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING EMERGING MARKETS KL	DAMPFAERGEVEJ 26 COPENHAGEN	16333	0.00
435	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	Level 6 50 Martin Place Sydney	16265	0.00
436	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUSTEE OF EMERGING EQUITY MOTHER FUND	2-2-2 Otemachi Chiyoda-ku Tokyo	16000	0.00
437	OPAM EQUITIES L EMERGING MSCI INDEX	12 Rue Eugene Ruppert	16000	0.00
438	FIRST PRINCIPLES FUND ONE LP	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A K VAIDYA MARG MALAD E MUMBAI	15705	0.00
439	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX FUND - LENDING	50 S LaSalle Street Chicago Illinois	15362	0.00
440	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTB.J400030132	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	15339	0.00
441	PLATO INSTITUTIONAL INDEX FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	15311	0.00
442	DALTON INDIA (MASTER) FUND LP	co Appleby Trust Cayman Ltd cliffon House 75 Fort Street Grand Cayman Cayman Islands	15227	0.00
443	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7085	5-26 AKASAKA 8 MINATO-KU TOKYO	15109	0.00
444	EMERGING MARKETS EQUITY FUND - RWC ASSET ADVISORS (US) LLC	70 YORK STREET SUITE 1600 TORONTO ONTARIO	14988	0.00
445	EMERGING MARKETS EQUITY ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W. MUMBAI	14932	0.00
446	INVESCO INDIA ALL-CAP EQUITY FUND	VERTIGO BUILDING POLARIS 2-4 RUE EUGENE RUPPERT	14850	0.00
447	THE GOLDMAN SACHS UK RETIREMENT PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	14701	0.00
448	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	10 SHENTON WAY MAS BUILDING SINGAPORE	14658	0.00
449	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	14343	0.00
450	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO 3, NESCO IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	13950	0.00
451	MASTER TRUST FOR CERTAIN TAX QUALIFIED BECHTEL RETIREMENT PLANS - BAILLIE GIFFORD OVERSEAS LIMITED	50 BEALE STREET SAN FRANCISCO CA	13848	0.00
452	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	13903	0.00
453	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	13693	0.00

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

Registered Office:

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476915 /20

454	ARIZONA PSPRS TRUST	3010 EAST CAMELBACK ROAD SUITE 200 PHOENIX ARIZONA	13479	0.00
455	HEALTH EMPLOYEES SUPERANNUATION TRUST AUSTRALIA	LEVEL 20 CASSELDEN PLACE 2 LONSDALE STREET MELBOURNE VICTORIA	13245	0.00
456	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING MARKETS INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	13236	0.00
457	TCORPIM EMERGING MARKET SHARE FUND	LEVEL 22 GOVERNOR PHILLIP TOWER 1 FARRER PLACE SYDNEY NSW 2000	13205	0.00
458	EDELWEISS UCITS FUNDS ICAV - EDELWEISS INDIA ALTER NATIVE EQUITY FUND	5 GEORGES DOCK IFSC DUBLIN 1	12862	0.00
459	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	12923	0.00
460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7086	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	12919	0.00
461	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7087	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	12876	0.00
462	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12850	0.00
463	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FOR SUMITOMO MITSUI TRUST PENSION COMMINGLED FUND E06 100961-0061)	4-1 MARUNOUCHI 1-CHOME CHIYODA-KU TOKYO JAPAN	12857	0.00
464	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	12831	0.00
465	MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	12800	0.00
466	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	9-5 KANDA SURUGADAI 2- CHOME CHIYODA-KU TOKYO JAPAN	12591	0.00
467	MACQUARIE MULTI-FACTOR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	12497	0.00
468	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL- WORLD INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	12220	0.00
469	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400034857	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	12065	0.00
470	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS EQUITY PASSIVE	33 A Avenue J F. Kennedy	11829	0.00
471	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBC400036043	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	11752	0.00
472	FIDUCIARIAN INDIA FUND	LEVEL 4 1 YORK STREET SYDNEY NEW SOUTH WALES	11703	0.00
473	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDSEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E EQUITY EMERGING MARKETS	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	11701	0.00
474	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B O SYNERGIE ACTIONS MARCHES EMERGENTES - PASSIF	AVENUE DES MORGINES 6 PETIT LANCY GENEVA SWITZERLAND	11631	0.00
475	FIDELITY GLOBAL FINANCIAL SERVICES FUND	483 BAY STREET TORONTO ONTARIO	11564	0.00
476	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR EMERGING EQUITY PASSIVE MOTHER FUND	8-12 HARUMI 1 CHOME CHUO- KU TOKYO	11517	0.00

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

Registered Office:

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1478779<sup>/20</sup>



477	FP CARMIGNAC EMERGING PATRIMOINE	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	11504	0.00
478	DAUPHINE MAURITIUS INVESTMENT LIMITED	C/O CIM CORPORATE SERVICES LTD LES CASCADES BUILDING EDITH CAVELL STREET PORT LOUIS	11426	0.00
479	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	11424	0.00
480	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	Level 43 120 Collins Street Melbourne Victoria	11401	0.00
481	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7002	9-5 KANDA SURUGADAI 2- CHOME CHIYODA-KU TOKYO JAPAN	11076	0.00
482	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	400 HOWARD STREET SAN FRANCISCO CA 94105	10983	0.00
483	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B V O - SYNERGIE - ACTIONS EMERGING MARKET DFM	AVENUE DES MORGINES 6 GENEVA SWITZERLAND	10912	0.00
484	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	10831	0.00
485	STATE STREET IRELAND UNIT TRUST STATE STREET EMERGING MARKET EQUITY INDEX FUND	78 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	10760	0.00
486	GROWTH MARKETS EQUITY SUB-TRUST N	BUTTERFIELD HOUSE FORT STREET PO BOX 2330 GEORGE TOWN GRAND CAYMAN CAYMAN ISLANDS	10336	0.00
487	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW II) EX-US FUND - LENDING	50 South LaSalle Street Chicago Illinois	10283	0.00
488	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR PENSION FUND ASSOCIATION MTB J400039078	11-3 HAMAMATSUCHO 2- CHOME MINATO-KU TOKYO 105-8578 JAPAN	10211	0.00
489	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	10146	0.00
490	NIFTY INDIA FINANCIALS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	10132	0.00
491	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	9954	0.00
492	SPDR MSCI ACWI EX-US ETF	ONE LINCOLN STREET BOSTON MA	9903	0.00
493	HORIZON ACCESS INDIA FUND	HAVENLAAN 2 1080 BRUSSELS HAVENLAAN 2 BRUSSELS	9728	0.00
494	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	49 AVENUE JF KENNEDY LUXEMBOURG	9471	0.00
495	FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF I	31 Z A Bourmicht Bertrange	9436	0.00
496	PA UCITS - PADMA INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	9200	0.00
497	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	245 Summer Street Boston MA	9169	0.00
498	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	9131	0.00
499	SPARX FUNDS PLC - SPARX ONEASIA GROWTH EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	9064	0.00

**ICICI Lombard General Insurance Company Limited AA**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**

 6th floor, Interface 16, office  
 Number - 601 - 602, New linking road,  
 Malad (West) Mumbai - 400064.

**Registered Office:**

 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +918655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**
**1476872 /20**

500	GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUT E RETURN PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	8028	0.00
501	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND	33 ALFRED STREET SYDNEY	8917	0.00
502	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8911	0.00
503	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	8814	0.00
504	RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES	14 BOULEVARD ROYAL LUXEMBOURG CITY	8794	0.00
505	WM POOL EQUITIES TRUST NO 74	105 153 MILLER STREET NORTH SYDNEY NEW SOUTH WALES	8658	0.00
506	WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WELLS FARGO FACTOR ENHANCED EMERGING M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	8635	0.00
507	BLACKROCK AQUILA EMERGING MARKETS FUND	12 THROGMORTON AVENUE LONDON	8608	0.00
508	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	8500	0.00
509	FP RUSSELL INVESTMENTS ICVC - FP RUSSELL INVESTMENTS INTERNATIONAL GROWTH ASSETS FUND	CEDAR HOUSE 3 CEDAR PARK COBHAM ROAD WIMBORNE DORSET	8385	0.00
510	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	50 South LaSalle Street Chicago Illinois	8098	0.00
511	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021482	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO	8054	0.00
512	UBS (US) GROUP TRUST	ONE NORTH WACKER DRIVE CHICAGO ILLINOIS	7970	0.00
513	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORTFOLIO	106 40 STOCKHOLM	7847	0.00
514	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	Level 30 David Malcolm Justice Centre 28 Barrack Street	7719	0.00
515	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	7604	0.00
516	ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST	5701 GOLDEN HILLS DRIVE MINNEAPOLIS MINNESOTA	7561	0.00
517	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL INNOVATION JAPAN	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	7543	0.00
518	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	135 BISHOPSGATE LONDON	7530	0.00
519	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7012	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	7523	0.00
520	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	7488	0.00
521	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS IND EKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	7459	0.00
522	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	7402	0.00
523	TRUSTEES OF THE MINeworkers' PENSION SCHEME LIMITED-MINeworkers' PENSION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	7384	0.00

**ICICI Lombard General Insurance Company Limited AA**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**

 6th floor, Interface 16, office  
 Number - 601 - 602, New linking road,  
 Malad (West) Mumbai - 400064.

**Registered Office:**

 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +91 8655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**
**1476947 /20**

524	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	LEVEL 34 FRESHWATER PLACE 2 SOUTH BANK BOULEVARD SOUTH BANK VICTORIA	7371	0.00
525	SYDBANK A/S	PEBERLYK 4 AABENRAA	7347	0.00
526	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	Oude Stadsgracht 1 Eindhoven	7341	0.00
527	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MTBJ400030133	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	7310	0.00
528	PRINCIPAL INTERNATIONAL EQUITY FUND	Unit 1001-3 Central Plaza 18 Harbour Road Wanchai	7132	0.00
529	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	6925	0.00
530	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	NIBAN-CHO 2 CHIYODA-KU TOKYO JAPAN	6892	0.00
531	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASSET MANAGEMENT (AMERICAS) INC	7401 REGISTER DRIVE DES MOINES IOWA	6687	0.00
532	CLSA GLOBAL MARKETS PTE. LTD.	80 RAFFLES 18-01 UOB PLAZA 1 048624 SINGAPORE	6623	0.00
533	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	6583	0.00
534	PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	6578	0.00
535	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	PROF KOHTS VEI Ø LYSAKER	6519	0.00
536	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ40007615	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	6491	0.00
537	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ VKA FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT MAIN	6340	0.00
538	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000089-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	6225	0.00
539	T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78748 USA	6221	0.00
540	MN SERVICES AANDELENFONDS EMERGING MARKETS - REUBS	Prinses Beatrixlaan 15 Den Haag	6191	0.00
541	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	270 PARK AVENUE NEW YORK NY	6148	0.00
542	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH FUND	245 PARK AVENUE 35TH NEW YORK CITY N Y 10167 UNITED STATES	6125	0.00
543	MERCER QIF CCF - MERCER INVESTMENT FUND 16	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	6110	0.00
544	MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI I)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	5855	0.00
545	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EMERGING MARKETS INDEKS	C/O NYKREDIT PORTEFOLJE ADMINISTRATION A/S OTTO MOENSTEDS PLADS 9 COPENHAGEN V	5758	0.00
546	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7009	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	5692	0.00
547	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	5661	0.00
548	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	ONE LINCOLN STREET BOSTON MA	5650	0.00

ICICI Lombard General Insurance Company Limited AA 1476946 /20

IRDA Reg. No. 115

CIN: 67200MH2000PLC129408

Mailing Address:

Registered Office:

Toll free No. : 1800 2666

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

Alternate No.: +91 8655222666 (Chargeable)

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

Email: customersupport@icicilombard.com

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

Website: www.icicilombard.com

549	CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING MARKETS EQUITY FUND	2000 WESTCHESTER AVENUE PURCHASE NY	5814	0.00
550	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEX S	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5590	0.00
551	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	5414	0.00
552	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM ENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	5390	0.00
553	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING INDIEN KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	5307	0.00
554	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	5071	0.00
555	VELCAN ENERGY MAURITIUS LTD	C/o Tri-Pro Administrators Ltd, Level 5, Maeva Tower, Bank Street, Cybercity, Ebene, Republic of Mauritius	5048	0.00
556	LGIASUPER	LEVEL 20 333 ANN STREET BRISBANE QUEENSLAND	5009	0.00
557	REASSURE LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	4930	0.00
558	FEDERATED GLOBAL ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	4918	0.00
559	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1848 5-7010	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	4896	0.00
560	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	601 CONGRESS STREET BOSTON MA 02210-2805	4861	0.00
561	GRD 21	90 BOULEVARD PASTEUR PARIS	4713	0.00
562	INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O BOX NO. 1142, FORT MUMBAI	4587	0.00
563	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	601 CONGRESS STREET BOSTON MA 02210 2805 USA	4220	0.00
564	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	4219	0.00
565	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	4069	0.00
566	VANGUARD MODERATE GROWTH FUND	50/F Champion Tower Three Garden Road Central Hong Kong	3922	0.00
567	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS	BOCKENHEIMER LANDSTRASSE 42-44 FRANKFURT / MAIN	3921	0.00
568	LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS FUND, LLC	71 S Wacker Drive Suite 800 Chicago IL	3916	0.00
569	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	3887	0.00
570	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	3866	0.00
571	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 5-7011	SANBAN-CHO 6-8 CHIYODA-KU TOKYO JAPAN	3809	0.00
572	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	33 PLAZA LA PRENSA SANTA FE NEW MEXICO	3745	0.00
573	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	3685	0.00

## ICICI Lombard General Insurance Company Limited AA

IRDA Reg. No. 115

Mailing Address:

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

CIN: 67200MH2000PLC129408

Registered Office:

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

Toll free No. : 1800 2666

Alternate No.: +91 8655222666 (Chargeable)

Email: customersupport@icicilombard.com

Website: www.icicilombard.com

1476945 /20



574	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3661	0.00
575	CIBC EMERGING MARKETS INDEX FUND- CIBC GLOBALASSET MANAGEMENT	18 YORK STREET SUITE 1300 TORONTO ONTARIO	3625	0.00
576	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	50 S LASALLE STREET CHICAGO IL	3538	0.00
577	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI	3509	0.00
578	PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLIO	700 NEWPORT CENTER DRIVE NEWPORT BEACH CALIFORNIA	3478	0.00
579	FIRST STATE INVESTMENTS ICVC - FIRST STATE INDIAN SUBCONTINENT ALL-CAP FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	3437	0.00
580	INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX FUND - ACCUMULATING KL	PARALLELVEJ 17 2800 KGS LYNGBY	3326	0.00
581	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND S	SCHENKRADE 65 S GRAVENHAGE	3230	0.00
582	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	3164	0.00
583	UBS PRINCIPAL CAPITAL ASIA LTD	ONE RAFFLES QUAY 50-01 NORTH TOWER	3117	0.00
584	COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- BRITISH COAL STAFF SUPERANNUATION SCHEME	VENTANA HOUSE 2 CONCOURSE WAY SHEAF STREET SHEFFIELD S1 2BJ UNITED KINGDOM	3111	0.00
585	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	3109	0.00
586	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FTSE ETF	ONE LINCOLN STREET BOSTON MASSACHUSETTS	3082	0.00
587	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	2-1 BINGOMACHI 2-CHOME CHUO-KU OSAKA JAPAN	3027	0.00
588	AVIVA LIFE & PENSIONS UK LIMITED	WELLINGTON ROW YORK	3013	0.00
589	JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	2889	0.00
590	SPDR S AND P EMERGING ASIA PACIFIC ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	2930	0.00
591	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY- S PDR MSCI ACWI UCITS ETF	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	2929	0.00
592	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS MULTI-ASSET PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	2831	0.00
593	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	345 PARK AVENUE NEW YORK NY 10154 - 0115	2812	0.00
594	WM POOL - EQUITIES TRUST NO. 75	105 153 Miller Street North Sydney	2769	0.00
595	ROBEQ CAPITAL GROWTH FUNDS	11-13 BOULEVARD DE LA FOIRE L 1528	2736	0.00
596	JYSKE INVEST INDIAN EQUITIES CL	VESTERGADE 8-16 SILKEBORG	2718	0.00
597	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	2679	0.00
598	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	2658	0.00

**ICICI Lombard General Insurance Company Limited AA**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**1476944 /20**
**Mailing Address:**

6th floor, Interface 16, office

 Number - 601 - 602, New linking road,  
 Malad (West) Mumbai - 400064.

**Registered Office:**

 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +91 8655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**

599	WASATCH ADVISORS, INC.	505 WAKARA WAY 3RD FLOOR SALT LAKE CITY UTAH	2648	0.00
600	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NATIONAL PENSION FUND ASSOCIATION MUTB400037232	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579 JAPAN	2645	0.00
601	JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	2590	0.00
602	JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND	8-11 HARUMI 1 CHOME CHUO- KU TOKYO	2586	0.00
603	INVESTERINGSFORENINGEN C WORLDWIDE AFDELING ASIEN - AKKUMULERENDE KL	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO- IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON (EAST), MUMBAI	2582	0.00
604	DOVETAIL INDIA FUND CLASS 10 SHARES	DRS BANK LIMITED, GROUND FLOOR EXPRESS TOWERS, BLOCK III BACKBAY RECLAMATION NARIMAN POINT, MUMBAI	2576	0.00
605	INDIA MAX INVESTMENT FUND LIMITED	365 ROYAL ROAD ROSE HILL MAURITIUS	2550	0.00
606	PROGRESS EKAM VCC-PROGRESS INDIA OPPORTUNITIES FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 SB MARG LOWER PAREL MUMBAI MAHARASHTRA	2500	0.00
607	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD / PENSION INVESTMENT FUND TRUST NUMBER 31	8 12 HARUMI 1 CHOME CHUO KU TOKYO	2460	0.00
608	STATE STREET EMERGING MARKETS MANAGED VOLATILITY NON-LENDING QIB COMMON TRUST FUND	ONE LINCOLN STREET BOSTON MA	2387	0.00
609	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	9-11 rue Goethe	2251	0.00
610	BERESFORD FUNDS PLC	Beresford Court Beresford Place	2223	0.00
611	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	180 QUEEN ST W TORONTO ONTARIO	2196	0.00
612	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	2147	0.00
613	KB INDIA EQUITY FUND	25F Shinhan Investment Corp. 70 Yeou-daero Yeongdeungpo-gu Seoul	2083	0.00
614	ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23- 25, MAHATMA GANDHI ROAD FORT, MUMBAI	2030	0.00
615	TRANS EXT GLOBAL EMRG MKTS	1000 RED RIVER STREET AUSTIN TEXAS	2018	0.00
616	MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHTED FUND	Level 6 50 Martin Place	1888	0.00
617	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	C/O STATE STREET TRUST HK LIMITED 68/F TWO INTERNATIONAL FINANCE CENTRE 8 FINANCIAL STREET CENTRAL HONG KONG	1857	0.00
618	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	Beech House Beech Hill Road	1841	0.00
619	PARADICE EMERGING MARKETS FUND, L.P	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	1837	0.00
620	YUANTA INDIA FUND	6F NO 66 SEC 1 DUNHUA S RD SONGSHAN DIST TAIPEI CITY 105 TAIWAN R O C	1814	0.00
621	WISDOMTREE EMERGING MARKETS DIVIDEND FUND	245 PARK AVENUE 35TH NEW YORK CITY	1714	0.00
622	INDIA PREMIUM FUND	c/o International Financial Services Limited IFS Court Twenty Eight Cybercity Ebene	1678	0.00

**ICICI Lombard General Insurance Company Limited AA 1476943 /20**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**Mailing Address:**

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

**Registered Office:**

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +918655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**

623	KOTAK INDIA CONSUMPTION FUND LTD	C/O CIM FUND SERVICES LTD 33 EDITH CAVELL STREET PORT LOUIS	1657	0.00
624	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	WORLD BANK 1818 H STREET N W WASHINGTON D C	1656	0.00
625	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	1425	0.00
626	KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	1381	0.00
627	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MARKETS INDEX FUND	George's Quay House 43 Townsend St Dublin 2	1288	0.00
628	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	1238	0.00
629	VERDIPAPIRFONDET STOREBRAND INDEXES ALLE MARKEDER	PROF KOHTS VEI ØLYSAKER	1163	0.00
630	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	ONE LINCOLN STREET BOSTON, MA	1140	0.00
631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1122	0.00
632	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1030	0.00
633	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	1019	0.00
634	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	5-26 AKASAKA 8 MINATO-KU TOKYO JAPAN	1002	0.00
635	ISHARES ESG ADVANCED MSCI EM ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	999	0.00
636	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO 105-8579	988	0.00
637	HSBC ETFs PLC - HSBC EMERGING MARKET SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	955	0.00
638	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION-15352	8-12 HARUMI 1-CHOME CHUO-KU TOKYO	949	0.00
639	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	927	0.00
640	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P O BOX NO. 1142, FORT MUMBAI	864	0.00
641	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	2-11-3 HAMAMATSUCHO MINATO-KU TOKYO JAPAN	863	0.00

**ICICI Lombard General Insurance Company Limited AA 1476942 /20**

**IRDA Reg. No. 115**

**CIN: 67200MH2000PLC129408**

**Mailing Address:**

**Registered Office:**

**Toll free No. : 1800 2666**

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

**Alternate No.:** +91 8655222666 (Chargeable)

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

**Email:** customersupport@icicilombard.com

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

**Website:** www.icicilombard.com

642	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	836	0.00
643	INTEGRATED CORE STRATEGIES ASIA PTE LTD	#0 RAFFLES PLACE UOB PLAZA 2 14-20	831	0.00
644	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	818	0.00
645	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	12 F CITICORP CENTRE 18 WHITFIELD ROAD CAUSEWAY BAY HONG KONG	790	0.00
646	ASCENSION ALPHA FUND, LLC	101 S Hanley Road Suite 200 Clayton MO	752	0.00
647	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	659	0.00
648	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	321 N Clark St Suite 700 Chicago Illinois	579	0.00
649	QIC INTERNATIONAL EQUITIES FUND	Level 5 66 Eagle Street Brisbane	554	0.00
650	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	553	0.00
651	JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	8-11 HARUMI 1 CHOME CHUO-KU TOKYO	537	0.00
652	HSBC ETFs PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	510	0.00
653	GLOBAL EX-US ALPHA TILTS FUND B	400 HOWARD STREET SAN FRANCISCO CA 94105	504	0.00
654	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	452	0.00
655	WHITE STAR INTERNATIONAL FZ-LLC	BUSINESS CENTER RAKEZ RAS AL KHAIMAH DUBAI UNITED ARAB EMIRATES 118309	425	0.00
656	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI	414	0.00
657	DOVETAIL INDIA FUND CLASS 5 SHARES	4th Floor 19 Bank Street Cybercity Ebene	400	0.00
658	POOL REINSURANCE COMPANY LIMITED	5 LLOYD'S AVENUE LONDON	317	0.00
659	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	117	0.00
660	THE INCUBATION FUND, LTD.	89 NEXUS WAY CAMANA BAY GRAND CAYMAN	82	0.00

**ICICI Lombard General Insurance Company Limited AA**
**IRDA Reg. No. 115**
**CIN: 67200MH2000PLC129408**
**1476939**

/20

**Mailing Address:**

 6th floor, Interface 16, office  
 Number - 601 - 602, New linking road,  
 Malad (West) Mumbai - 400064.

**Registered Office:**

 ICICI Lombard House, 414, Veer Savarkar Marg,  
 Near Siddhi Vinayak Temple, Prabhadevi,  
 Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +91 8655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**





661	SHILVY ADRIANA EDDY WIJAYA	Jl Menteng Raya No 52 Rt 001 Rw007 Kebon Sirih 0391-Jakarta Pusat 0300-Dki Jaya	36	0.00
662	GOLDMAN SACHS (SINGAPORE) PTE	1 RAFFLES LINKS 07 01	8	0.00
TOTAL:			132177177	29.08

For ICICI Lombard General Insurance Company Limited

Vikas Mehra  
Company Secretary  
Membership No. - 12117  
Address - ICICI Lombard House,  
414, Veer Savarkar Marg,  
Near Siddhivinayak Temple,  
Prabhadevi, Mumbai - 400025  
Date: October 7, 2021  
Place: Mumbai

**ICICI Lombard General Insurance Company Limited AA**

**1476938 /20**

**IRDA Reg. No. 115**

**CIN: 67200MH2000PLC129408**

**Mailing Address:**

**Registered Office:**

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

**Toll free No. : 1800 2666**

**Alternate No.: +91 8655222666 (Chargeable)**

**Email: customersupport@icicilombard.com**

**Website: www.icicilombard.com**

**I. Registration and other details**

(vi) (b)

**DETAILS OF REGISTRAR AND TRANSFER AGENT**

**1. Equity Shares**

**CIN of the Registrar and Transfer Agent:** U72400TG2017PTC117649

**Name of Registrar and Transfer Agent:** KFin Technologies Private Limited

**Registered office address of the Registrar and Transfer Agents:** Selenium, Tower B, Plot 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500 032, Telangana

**2. Debentures**

**CIN of the Registrar and Transfer Agent:** U67190MH1999PTC118368

**Name of Registrar and Transfer Agent:** Link Intime India Private Limited

**Registered office address of the Registrar and Transfer Agents:** C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400 083, Maharashtra

**For ICICI Lombard General Insurance Company Limited**



**Vikas Mehra**

**Company Secretary**

**Membership no- 12117**

**Address: ICICI Lombard House,  
414, Veer Savarkar Marg,  
Near Siddhivinayak Temple,  
Prabhadevi, Mumbai-400025**

**Date: October 7, 2021**

**Place: Mumbai**

**ICICI Lombard General Insurance Company Limited AA 1476927 /20**

**IRDA Reg. No. 115**

**CIN: 67200MH2000PLC129408**

**Mailing Address:**

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

**Registered Office:**

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

**Toll free No. : 1800 2666**

**Alternate No.: +91 8655222666 (Chargeable)**

**Email: customersupport@icicilombard.com**

**Website: www.icicilombard.com**

**FORM NO. MGT 8**

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

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

We have examined the registers, records and books and papers of **ICICI Lombard General Insurance Company Limited (CIN: L67200MH2000PLC129408)** ('the Company') as required to be maintained under the Companies Act, 2013 ('the Act') and the rules made thereunder for the financial year ended on March 31, 2021 through electronic means due to widespread outbreak of pandemic COVID-19 resulting in partial lockdown during the period under audit. In our opinion and to the best of our information and according to the examinations carried out by us and explanations and confirmation furnished to us by the Company, its officers and agents, we certify that:

- A. The annual return states the facts as at the close of the aforesaid financial year correctly and adequately;
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made thereunder in respect of the following subject to the reporting made thereunder:
  - 1. Its status under the Act i.e. Listed Non-Government Public Limited Company and a Subsidiary Company of ICICI Bank Limited;
  - 2. Maintenance of registers/records & making entries therein within the time prescribed therefore;
  - 3. Filing of forms and returns with the Registrar of Companies within the permissible time. The Company was not required to file any Form with the Regional Director, Central Government, Court, Tribunal or any other Authority;
  - 4. Calling/convening/holding meetings of Board of Directors and its Committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

---

**ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED – MGT 8 FOR FY 2020-21**

5. In view of the discontinuation of the physical transfer of shares there was no Book Closure of Register of Members. The Company fixed the record/ cut-off date of 6<sup>th</sup> August, 2020 for the purpose of e-voting for Annual General Meeting for the Financial Year 2019-20.
6. The Company has not made any advances or loans to its directors and / or persons or firms or companies referred in section 185 of the Act;
7. The Company has not entered into any Contract or arrangement with related parties as specified in section 188 of the Act, except those entered on Arm's Length Basis and Ordinary Course of Business;
8. (a) The Company has not received any request for Physical Transfer of equity shares during the period 1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021, hence was not required to issue security certificate(s);  
  
(b) The Company has not received any request for transmission of securities.  
  
(c) The Company has issued and allotted 128,240 Equity Shares of Rs. 10/- each under the ICICI Lombard Employees Stock Option Scheme – 2005;  
  
(d) The Company has not bought back or redeemed any securities or debentures or altered or reduced its share capital or converted any shares;
9. There were no transactions necessitating the Company to keep in abeyance the rights of dividend, rights shares and bonus shares pending registration of transfer of shares;
10. (a) Declaration and Payment of interim Dividend;  
  
(b) The Company was not required to transfer any amount to The Investor Education and Protection Fund (IEPF) in accordance with Section 125 of the Act;
11. Signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub-section (3),(4) and (5) thereof;
12. (a) Constitution, Appointment (in the nature of Regularization), Re-appointment and Disclosures of the Directors, Key Managerial Personnel (KMP) and the remuneration paid to them;

---

**ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED – MGT 8 FOR FY 2020-21**



(b) Insurance Regulatory and Development Authority of India (IRDAI) vide its letter dated August 26, 2020 had approved the appointment of Actuary with effect from August 27, 2020, Such Appointed Actuary is a KMP in accordance with the Corporate Governance Guidelines issued by the IRDAI;

(c) There were no resignation or retirement of Directors or KMP during the period under review;

13. As per the provisions of Section 139 of the Act, the Joint Statutory Auditors have given a confirmation to the effect that they are eligible to continue with their appointment and that they have not been disqualified in any manner from continuing as Joint Statutory Auditors of the Company;
14. (a) The Board of Directors at their meeting held on 21<sup>st</sup> August, 2020 approved the Scheme of Arrangement amongst the Company and Bharti AXA General Insurance Company Limited and their respective shareholders and creditors pursuant to Sections 230 to 232 and other relevant provisions of the Act read with rules framed thereunder and Sections 35 to 37 of the Insurance Act, 1938 and that the Shareholders of the Company approved the said Scheme of Arrangement at the General Meeting held on 23<sup>rd</sup> February, 2021 convened pursuant to the order dated 18<sup>th</sup> December, 2020 of the Hon'ble National Company Law Tribunal, Mumbai Bench. The Company had sought necessary approvals from Regional Director and National Company Law Tribunal in connection with scheme of arrangement.  
  
(b) Except the above, the Company was not required to seek approval from the Central Government, Registrar, Court or such other authorities under the various provisions of the Act;
15. The Company has not accepted any deposits;
16. The Company has not borrowed any amount from Directors or Members or Banks or Financial Institutions and has not created/modified/satisfied charge on any of its assets.

Designated Partners  
CS Bhumitra V. Dholakia  
B.A., L.L.B., C.A.I.I.B., F.C.S.  
CS Nrupang B. Dholakia  
B.Com., F.C.S., M.B.L., L.L.B., D.C.L., EP.CORP

DHOLAKIA & ASSOCIATES LLP  
(COMPANY SECRETARIES)

17. Provisions of Section 186 of the Act except sub-section (1) is not applicable to the Company pursuant to Section 186(11) of the Act as the Company is an Insurance Company
18. The Company has not altered its Memorandum of Association and Articles of Association.

Place: Mumbai  
Date: October 7, 2021  
UDIN: F000977C001113693

For DHOLAKIA & ASSOCIATES LLP  
(Company Secretaries)

BHUMITRA  
VINODCHANDRA  
DHOLAKIA

Digitally signed by BHUMITRA  
VINODCHANDRA DHOLAKIA  
Date: 2021.10.07 16:46:38  
+05'30'

CS Bhumitra V. Dholakia  
Designated Partner

C.P. No. 507

---

ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED – MGT 8 FOR FY 2020-21

Regd Office: A/302, Sarvodaya CHSL, Bldg No. 11, Nr. P.F. Office, Khernagar, Bandra (E), Mumbai – 400051. Tel No. +91 22 26580309, +91 22 26476280, +91 22 26471302. E-Mail: info@dholakia-associates.com LLPIN: AAC-9552

Page 4

**IX. Meetings of Members/Class of Members/Board/Committees of the Board of Directors**

**C. Committee Meetings**

Number of meetings held: 33

**List of Committee Meetings held during FY2021:**

**ICICI Lombard General Insurance Company Limited AA 1476928 /20**

**IRDA Reg. No. 115**

**CIN: 67200MH2000PLC129408**

**Mailing Address:**

**Registered Office:**

**Toll free No. : 1800 2666**

6th floor, Interface 16, office

ICICI Lombard House, 414, Veer Savarkar Marg,

**Alternate No.:** +91 8655222666 (Chargeable)

Number - 601 - 602, New linking road,

Near Siddhi Vinayak Temple, Prabhadevi,

**Email:** customersupport@icicilombard.com

Malad (West) Mumbai - 400064.

Mumbai - 400 025.

**Website:** www.icicilombard.com

Sr. 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	Board Nomination and Remuneration Committee	May 2, 2020	4	4	100
2	Board Nomination and Remuneration Committee	May 10, 2020	4	4	75
3	Board Nomination and Remuneration Committee	July 16, 2020	4	4	100
4	Board Nomination and Remuneration Committee	October 23, 2020	4	4	100
5	Board Nomination and Remuneration Committee	January 19, 2021	4	4	100
6	Audit Committee	May 1, 2020	5	5	100
7	Audit Committee	May 2, 2020	5	5	100
8	Audit Committee	July 3, 2020	5	5	100
9	Audit Committee	July 16, 2020	5	5	100
10	Audit Committee	July 17, 2020	5	5	100
11	Audit Committee	August 21, 2020	5	5	100
12	Audit Committee	October 22, 2020	5	5	100
13	Audit Committee	October 23, 2020	5	5	100
14	Audit Committee	January 18, 2021	5	5	100
15	Audit Committee	January 19, 2021	5	5	100
16	Investment Committee	May 1, 2020	5	5	100
17	Investment Committee	July 16, 2020	5	5	100
18	Investment Committee	October 22, 2020	6	6	100
19	Investment Committee	January 18, 2021	6	6	100
20	Risk Management Committee	May 1, 2020	7	7	100
21	Risk Management Committee	July 16, 2020	7	7	100
22	Risk Management Committee	October 22, 2020	7	7	100
23	Risk Management Committee	January 18, 2021	7	7	100
24	Policyholders Protection Committee	May 2, 2020	5	5	100
25	Policyholders Protection Committee	July 17, 2020	5	5	100
26	Policyholders Protection Committee	October 23, 2020	5	5	100

**ICICI Lombard General Insurance Company Limited AA**
**1476911/20**
**IRDA Reg. No. 115**
**Mailing Address:**

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

**CIN: 67200MH2000PLC129408**
**Registered Office:**

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

**Toll free No. : 1800 2666**
**Alternate No.: +91 8655222666 (Chargeable)**
**Email: customersupport@icicilombard.com**
**Website: www.icicilombard.com**

27	Policyholders Protection Committee	January 19, 2021	5	5	100
28	Corporate Social Responsibility Committee	May 1, 2020	4	4	100
29	Corporate Social Responsibility Committee	July 16, 2020	4	4	100
30	Stakeholders Relationship Committee	May 1, 2020	4	4	100
31	Stakeholders Relationship Committee	July 17, 2020	4	4	100
32	Stakeholders Relationship Committee	October 22, 2020	4	4	100
33	Stakeholders Relationship Committee	January 18, 2021	4	4	100



**For ICICI Lombard General Insurance Company Limited**

**Vikas Mehra**  
**Company Secretary**  
**Membership no - 12117**  
**Address: ICICI Lombard House,**  
**414, Veer Savarkar Marg,**  
**Near Siddhivinayak Temple,**  
**Prabhadevi, Mumbai - 400025**

**Date: October 7, 2021**  
**Place: Mumbai**

**ICICI Lombard General Insurance Company Limited AA**

**IRDA Reg. No. 115**

**Mailing Address:**

6th floor, Interface 16, office

Number - 601 - 602, New linking road,

Malad (West) Mumbai - 400064.

**CIN: 67200MH2000PLC129408**

**Registered Office:**

ICICI Lombard House, 414, Veer Savarkar Marg,

Near Siddhi Vinayak Temple, Prabhadevi,

Mumbai - 400 025.

**Toll free No. : 1800 2666**

**Alternate No.: +91 8655222666 (Chargeable)**

**Email: customersupport@icicilombard.com**

**Website: www.icicilombard.com**

**1476912<sup>/20</sup>**