

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

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

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

L24231MH1950PLC008311

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

01/04/2025

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

31/03/2026

(c) \*Type of Annual filing

 Original Revised

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

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	PFIZER LIMITED	PFIZER LIMITED
Registered office address	The Capital, 1802 / 1901, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (East),,,NA,Mumbai,Mumbai City,Maharashtra,India,400051	The Capital, 1802 / 1901, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (East),,,NA,Mumbai,Mumbai City,Maharashtra,India,400051
Latitude details	19.0655839	19.0655839
Longitude details	72.857345	72.857345

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

Pfizer\_Photo.pdf

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

AA\*\*\*\*\*4M

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

\*\*\*\*\*et.nair@pfizer.com

(d) \*Telephone number with STD code

02\*\*\*\*\*00

(e) Website

www.pfizerltd.co.in

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

21/11/1950

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

(Private company/Public Company/One Person Company)

Public company

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

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

Company limited by shares

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

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

Indian Non-Government company

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

Yes

No

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

Yes

No

(b) Details of stock exchanges where shares are listed

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

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400TG2017PLC117649	Kfin Technologies Limited	Selenium, Tower B, Plot No-31 & 32, Financial District, Nanakramguda, Serilingampally NA	INR000000221

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

Yes

No

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

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

30/09/2026

(d) Whether any extension for AGM granted

Yes

No

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

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

(g) Specify the reasons for not holding the same

The AGM of the Company is scheduled to be held on July 28, 2026

## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

2

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	21	Manufacture of pharmaceuticals, medicinal chemical and botanical products	94.34
2	N	Administrative and support service activities	82	Office administrative, office support and other business support activities	5.66

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

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

0

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held

## 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
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Total number of equity shares	63000000.00	45750372.00	45750372.00	45747732.00
Total amount of equity shares (in rupees)	630000000.00	457503720.00	457503720.00	457477320.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares without differential rights				
Number of equity shares	63000000	45750372	45750372	45747732
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees )	630000000.00	457503720.00	457503720	457477320

**(b) Preference share capital**

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

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				

Total amount of preference shares (in rupees )				
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**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	10155920

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	300538	45447194	45747732.00	457477320	457477320	
<b>Increase during the year</b>	0.00	40674.00	40674.00	40674.00	40674.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify						
Dematerialisation of physical shares		40674		40674	40674	
<b>Decrease during the year</b>	40674.00	0.00	40674.00	40674.00	40674.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify <input type="text" value="Dematerialisation of physical shares"/>	40674	0	40674.00	40674	40674	
<b>At the end of the year</b>	259864.00	45487868.00	45747732.00	457477320.00	457477320.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text" value="Not Applicable"/>	0	0	0.00	0	0	
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text" value="Not Applicable"/>	0	0	0.00	0	0	
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

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

Class of shares		<input type="text"/>
Before split / Consolidation	Number of shares	

	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

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

Nil

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

\*Number of classes

0

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

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

(b) Partly convertible debentures

\*Number of classes

0

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

<b>Total</b>			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0
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Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00

## v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

i \*Turnover

25196478989.06

ii \* Net worth of the Company

42029048775

## VI SHARE HOLDING PATTERN

## A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00

4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	29243042	63.92	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	<b>Total</b>	29243042.00	63.92	0.00	0

Total number of shareholders (promoters)

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	5564029	12.16	0	0.00
	(ii) Non-resident Indian (NRI)	247199	0.54	0	0.00
	(iii) Foreign national (other than NRI)	30	0.00	0	0.00
2	Government				
	(i) Central Government	63	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	125	0.00	0	0.00
3	Insurance companies	2431414	5.31	0	0.00

4	Banks	7043	0.02	0	0.00
5	Financial institutions	18652	0.04	0	0.00
6	Foreign institutional investors	1286645	2.81	0	0.00
7	Mutual funds	5270095	11.52	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	1242049	2.71	0	0.00
10	Others IEPF, Trust	437346	0.96	0	0.00
	<b>Total</b>	16504690.00	36.07	0.00	0

Total number of shareholders (other than promoters)

103259

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

103266.00

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

Sl.No	Category	
1	Individual - Female	16198
2	Individual - Male	86173
3	Individual - Transgender	1
4	Other than individuals	894
	<b>Total</b>	103266.00

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

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG	01/04/2025	India	426066	0.93

STICHTING PENSIOENFONDSING	A.14.007 Gebouw Acanthus Bijlmerdreef 24 AMSTERDAM	01/04/2025	India	56226	0.12
SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS	01/04/2025	India	51932	0.11
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	42910	0.09
SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	01/04/2025	United States	40689	0.09
BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS	01/04/2025	India	36184	0.08
MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland	01/04/2025	India	35985	0.08
GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	01/04/2025	Norway	28447	0.06
BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris	01/04/2025	India	28167	0.06
VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	01/04/2025	United States	35051	0.08
ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	01/04/2025	United States	30598	0.07
GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	01/04/2025	United States	21965	0.05
PRULINK SINGAPORE ASIAN MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	01/04/2025	Singapore	25521	0.06

NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA	01/04/2025	India	22596	0.05
OP-INDIA FUND	Gebhardin aukio 1 Helsinki	01/04/2025	India	17782	0.04
GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Ugland House South Church Street George Town Grand Cayman	01/04/2025	India	21111	0.05
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA	01/04/2025	India	21610	0.05
AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	01/04/2025	India	17006	0.04
MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	01/04/2025	United States	17147	0.04
EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG	01/04/2025	India	16972	0.04
ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	01/04/2025	Luxembourg	15109	0.03
GS INDIA EQUITY	Yorckstrasse 21 Germany	01/04/2025	India	14979	0.03
GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE	01/04/2025	India	14727	0.03

PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PO RTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street	01/04/2025	India	14659	0.03
BUMAUNIVERSAL FONDS I THEODORHEUSS- ALLEE 70 FRANKFURT AM MAIN HESSEN	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	01/04/2025	Germany	13225	0.03

## VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

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

Details	At the beginning of the year	At the end of the year
Promoters	7	7
Members (other than promoters)	112068	103259
Debenture holders	0	0

## VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	0	0	0	0	0	0
<b>B Non-Promoter</b>	3	4	3	4	0.00	0.10
i Non-Independent	3	1	3	1	0	0
ii Independent	0	3	0	3	0	0.1
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0

iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
<b>Total</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>0.00</b>	<b>0.10</b>

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

8

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

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
PRADIP PANALAL SHAH	00066242	Director	0	
MEENAKSHI NEVATIA	08235844	Managing Director	0	
LAKSHMANAN KRISHNA KUMAR	00423616	Director	10	
MEENA GANESH	00528252	Director	0	
SONIA SINGH	07108778	Director	0	
AMIT AGARWAL	10465938	Whole-time director	0	
PAZHANIA PILLAI RENGAN	10362899	Whole-time director	0	
PRAJEET NAIR	AADPN9155G	Company Secretary	1	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

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

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

\*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	28/07/2025	56	56	66.07

#### B BOARD MEETINGS

\*Number of meetings held

4

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	19/05/2025	7	7	100
2	13/08/2025	7	7	100
3	12/11/2025	7	7	100
4	09/02/2026	7	7	100

#### C COMMITTEE MEETINGS

Number of meetings held

12

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	19/05/2025	3	3	100
2	Audit Committee Meeting	13/08/2025	3	3	100
3	Audit Committee Meeting	12/11/2025	3	3	100
4	Audit Committee Meeting	09/02/2026	3	3	100

5	Nomination and Remuneration Committee Meeting	19/05/2025	4	4	100
6	Nomination and Remuneration Committee Meeting	09/02/2026	4	4	100
7	Stakeholders' Relationship Committee	09/02/2026	4	4	100
8	Independent Directors' Meeting	19/05/2025	3	3	100
9	Risk Management Committee Meeting	09/02/2026	4	4	100
10	Risk Management Committee Meeting	13/08/2025	4	4	100
11	Corporate Social Responsibility	19/05/2025	5	5	100
12	Corporate Social Responsibility	09/02/2026	5	5	100

#### D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on  <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	PRADIP PANALAL SHAH	4	4	100	8	8	100	
2	MEENAKSHI NEVATIA	4	4	100	5	5	100	
3	LAKSHMANAN KRISHNA KUMAR	4	4	100	8	8	100	
4	MEENA GANESH	4	4	100	10	10	100	
5	SONIA SINGH	4	4	100	7	7	100	
6	AMIT AGARWAL	4	4	100	3	3	100	
7	PAZHANIA PILLAI RENGAN	4	4	100	4	4	100	

#### X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Ms. Meenakshi Nevatia	Managing Director	97709779	0	0	0	97709779.00
2	Mr. Amit Agarwal	Whole-time director	29438237	0	0	0	29438237.00
3	Mr. P. Rengan	Whole-time director	16666368	0	0	0	16666368.00
	<b>Total</b>		143814384.00	0.00	0.00	0.00	143814384.00

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

1

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Prajeet Nair	Company Secretary	11976924	0	0	0	11976924.00
	<b>Total</b>		11976924.00	0.00	0.00	0.00	11976924.00

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

4

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. Pradip Shah	Director	0	1800000	0	710000	2510000.00
2	Mr. L. Krishnakumar	Director	0	1800000	0	810000	2610000.00
3	Ms. Meena Ganesh	Director	0	1800000	0	710000	2510000.00
4	Ms. Sonia Singh	Director	0	1800000	0	565000	2365000.00
	<b>Total</b>		0.00	7200000.00	0.00	2795000.00	9995000.00

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

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

 Yes No

B If No, give reasons/observations

**XII PENALTY AND PUNISHMENT – DETAILS THEREOF**

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS

Nil

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

B \*DETAILS OF COMPOUNDING OF OFFENCES

Nil

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

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder

103259

**XIV Attachments**

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder-1.xlsm

(b) Optional Attachment(s), if any

FII-FPC.xlsx

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

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

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of  as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Nrupang B. Dholakia

Date (DD/MM/YYYY)

05/07/2026

Place

Mumbai

Whether associate or fellow:

Associate  Fellow

Certificate of practice number

1\*8\*4

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

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

10465938

\*(b) Name of the Designated Person

AMIT AGARWAL

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*  
(DD/MM/YYYY)  to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

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

\*To be digitally signed by

\*Designation

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

Director

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

1\*4\*5\*3\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

**\*Whether associate or fellow:**

Associate       Fellow

Membership number

1\*2\*7

Certificate of practice number

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

***For office use only:***

eForm Service request number (SRN)

AC4410722

eForm filing date (DD/MM/YYYY)

06/07/2026

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

**PFIZER LIMITED**

**List of Shareholders as on 31/03/2026 (FII,FPC)**

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300167	10177153	GOLDMAN SACHS FUNDS - GOLDMAN SACHS INDIA EQUITY PORTFOLIO	49 AVENUE JF KENNEDY LUXEMBOURG		INLUFP045618	426066	0.93	FPC	AAGCG9887L
2	IN300054	10097258	STICHTING PENSIOENFONDS ING	A.14.007 Gebouw Acanthus Bijlmerdreef 24 AMSTERDAM		INNLFP015818	56226	0.12	FPC	AATAS6023K
3	IN303786	10007557	SOCIETE GENERALE - ODI	29 BOULEVARD HAUSSMANN PARIS		INFRFP100119	51932	0.11	FPC	AABCS7484C
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP101917	42910	0.09	FPC	AABTV0442N
5	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	STATE STREET FINANCIAL CENTER ONE LINCOLN STREET BOSTON MA	UNITED STATES OF AMERICA	INUSFP131416	40689	0.09	FPC	AAGTS4584D
6	IN301799	10088827	BNP PARIBAS FINANCIAL MARKETS - ODI	1 RUE LAFFITTE PARIS		INFRFP006620	36184	0.08	FPC	AAGFB5324G
7	IN301524	30055133	MEDIOLANUM BEST BRANDS - MEDIOLANUM INDIA OPPORTUNITIES	4th Floor The Exchange George's Dock I.F.S.C Dublin Ireland		INIRFP107322	35985	0.08	FPC	AAITM6364M
8	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP068617	35051	0.08	FPC	AAATY0918K
9	IN301524	30060287	ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND, LLC	260 FRANKLIN STREET BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP171615	30598	0.07	FPC	AAMCA6207G
10	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	Bankplassen 2 P O Box 1179 Sentrum Oslo 0107	NORWAY	INNOFP130516	28442	0.06	FPC	AACCN1454E
11	IN300054	10109545	BOFA SECURITIES EUROPE SA - ODI	51 rue La Boetie Paris		INFRFP097319	28167	0.06	FPC	AAICB3737G
12	IN300054	10065412	PRULINK SINGAPORE ASIAN MANAGED FUND	30 Cecil Street 30-01 Prudential Tower	SINGAPORE	INSGFP071217	25521	0.06	FPC	AADCP4728N
13	IN300167	10172932	NEW YORK STATE TEACHERS RETIREMENT SYSTEM-MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT L.P.	NYS TEACHERS? RET SYSTEM 10 CORPORATE WOODS DRIVE ALBANY NY NA		INUSFP120722	22596	0.05	FPC	AAATN9878M
14	IN300167	10062247	GREATER INDIA PORTFOLIO	2 INTERNATIONAL PLACE BOSTON MA	UNITED STATES OF AMERICA	INUSFP325016	21965	0.05	FPC	AAATS3449K
15	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP012120	21610	0.05	FPC	AADTV1640C
16	IN301524	30063289	GSA QMS MASTER FUND LIMITED	P.O. BOX 309 Uglund House South Church Street George Town Grand Cayman		INCYFP093524	21111	0.05	FPC	AAHCG4853B
17	IN300054	10098011	OP-INDIA FUND	Gebhardinaukio 1 Helsinki		INFLFP008518	17782	0.04	FPC	AAAAO9890P
18	IN303438	10011570	MISSOURI EDUCATION PENSION TRUST MANAGED BY ACADIAN ASSET MANAGEMENT LLC	3210 WEST TRUMAN BOULEVARD JEFFERSON CITY MISSOURI	UNITED STATES OF AMERICA	INUSFP077016	17147	0.04	FPC	AADTM4007G

19	IN300054	10106287	AXA IM EQUITY TRUST - AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2		INIRFP064218	17006	0.04	FPC	AAGTA5994B
20	IN301524	30061816	EASTSPRING INVESTMENTS - ASIAN MULTI FACTOR EQUITY FUND	26 BOULEVARD ROYAL LUXEMBOURG		INLUF025819	16972	0.04	FPC	AABAE3408J
21	IN303438	10017884	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING CONSERVATIVE EQUITIES	6 ROUTE DE TREVES SENNINGERBERG LUXEMBOURG	LUXEMBOURG	INLUF233215	15109	0.03	FPC	AABCR7831A
22	IN300142	10778279	GS INDIA EQUITY	Yorkstrasse 21 Germany		INGEFP021920	14979	0.03	FPC	AAGAG1254K
23	IN300167	10183947	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS INDIA EQUITY ETF	1209 CORPORATION TRUST CENTER ORANGE STREET WILMINGTON DELAWARE		INUSFP003425	14727	0.03	FPC	AAETG9099F
24	IN300054	10121877	PACS: ASIA PACIFIC EX JAPAN ACTIVE QUANT EQUITY PORTFOLIO - ASAQEF	#30-01 Prudential Tower 30 Cecil Street		INSGFP046222	14659	0.03	FPC	AADCP4728N
25	IN303438	10008236	BUMA-UNIVERSAL-FONDS I	THEODOR-HEUSS-ALLEE 70 FRANKFURT AM MAIN HESSEN	GERMANY	INGEFP004717	13225	0.03	FPC	AABTB1124D
26	IN300054	10120921	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1 - ROBE ECO INSTITUTIONAL ASSET MANAGEMENT B.V.	70 SIR JOHN ROGERSON'S QUAY DUBLIN	IRELAND	INIRFP146115	11377	0.02	FPC	AAJCM5945N
27	IN301524	30065266	GOLDMAN SACHS BANK EUROPE SE - ODI	Marienturm Taunusanlage 9-10 Frankfurt		INGEFP058125	10636	0.02	FPC	AALCG5816E
28	IN301524	30060543	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067617	10045	0.02	FPC	AABTV0979Q
29	IN300142	10807061	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 49	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090524	9302	0.02	FPC	AAATT9387R
30	IN300167	10177090	GOLDMAN SACHS COLLECTIVE TRUST - EMERGING MARKETS EQUITY INSIGHTS FUND	200 West Street New York New York		INUSFP036720	8894	0.02	FPC	AADTG3973B
31	IN303438	10021090	NVIT GS EMERGING MARKETS EQUITY INSIGHTS FUND	ONE NATIONWIDE PLAZA 5-02-210V COLUMBUS OHIO		INUSFP074120	7977	0.02	FPC	AADTN5233D
32	IN300142	10810215	THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER - NIPUN CAPITAL, L.P.	165 CAPITOL AVENUE HARTFORD CONNECTICUT		INUSFP124524	7647	0.02	FPC	AAAJT3171F
33	IN300054	10077067	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	2 Central Boulevard #22-01 West Tower IOI Central Boulevard Towers		INSGFP232216	7439	0.02	FPC	AAECM3575F
34	IN300142	10804811	PRIVILEGE - ROBECO EMERGING MARKETS EQUITIES BETA ENHANCED	291 route d'Arlon Luxembourg		INLUF064224	7148	0.02	FPC	AANAP5382N
35	IN301524	30062464	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	UNITED STATES OF AMERICA	INUSFP144816	6435	0.01	FPC	AAAJI0405R
36	IN303438	10017905	ROBECO CAPITAL GROWTH FUNDS - ROBECO QI EMERGING MARKETS ACTIVE EQUITIES	11-13 BOULEVARD DE LA FOIRE 1528	LUXEMBOURG	INLUF232615	6159	0.01	FPC	AABCR7831A

37	IN300142	10815932	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - GLOBAL EX-US STRATEGY - MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD.	400 Q STREET SACRAMENTO CALIFORNIA		INUSFP047925	5803	0.01	FPC	AAATC6038J
38	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	6801 ROCKLEDGE DRIVE MP150 BETHESDA MD 20817		INUSFP065114	5721	0.01	FPC	AAATL6864F
39	IN300167	10175947	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL CAP	2815 WEST WASHINGTON STREET SPRINGFIELD ILLINOIS		INUSFP035921	5367	0.01	FPC	AABTT8980F
40	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	Nov-13 Boulevard de la Foire Luxembourg Grand Duchy of Luxembourg		INLUF072120	4932	0.01	FPC	AAECJ9311N
41	IN300142	10807053	TEACHER RETIREMENT SYSTEM OF TEXAS- SELF MANAGED 48	4655 MUELLER BLVD AUSTIN AUSTIN TEXAS		INUSFP090624	4905	0.01	FPC	AAATT9387R
42	IN300142	10822130	POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY MANAGED BY ACADIAN ASSET MANAGEMENT LLC	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP122025	4562	0.01	FPC	AAGTP0729B
43	IN300054	10016882	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	885 Second Avenue 30th Floor New York NY	UNITED STATES OF AMERICA	INUSFP167315	4449	0.01	FPC	AAJU0522D
44	IN303438	10017989	ROBEKO UMBRELLA FUND I N.V.	WEENA 850 ROTTERDAM 3014 DA		INNLF080718	4231	0.01	FPC	AAHCR4851N
45	IN300054	10121463	BLACKROCK STRATEGIC FUNDS - BLACKROCK SYSTEMATIC ASIA PACIFIC EQUITY ABSOLUTE RETURN FUND	49 AVENUE J-F KENNEDY		INLUF035922	4161	0.01	FPC	AAKCB6608C
46	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	100 VANGUARD BOULEVARD MALVERN PA	UNITED STATES OF AMERICA	INUSFP067417	4150	0.01	FPC	AABTV0279R
47	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP022719	3676	0.01	FPC	AACTV9551H
48	IN300167	10177274	GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKETS EX-CHINA CORE EQUITY PORTFOLIO	49 Avenue J.F. Kennedy Luxembourg		INLUF042623	3613	0.01	FPC	AAKCG5861E
49	IN300142	10782974	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	3rd Floor 55 Charlemont Place Dublin 02		INIRFP085421	3449	0.01	FPC	AAJCC9039R
50	IN303438	10030508	QUADRATURE TRADING VCC - SUB-FUND NO. 1	JPMorgan Chase Bank, N.A. India Sub Custody 3rd Flr,JP Morgan Tower,Off CST Road Kalina, Santacruz East, Mumbai	INDIA	INSGFP107025	3406	0.01	FPC	AABCQ1764H
51	IN300054	10103846	AXA IM EQUITY TRUST - AXA IM GLOBAL EMERGING MARKETS EQUITY QI	78 SIR JOHN ROGERSONS QUAY DUBLIN 2	IRELAND	INIRFP175517	3291	0.01	FPC	AABTA8173B
52	IN300167	10075156	RED BAY LTD	C/O VENTURE CORPORATE SERVICES (MAURITIUS) LIMITED LEVEL 3 TOWER I NEXTERACOM TOWERS CYBERCITY EBENE	MAURITIUS	INMUPF050616	3151	0.01	FPC	AAECR5312B

53	IN300167	10056354	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE328-ACADIAN ASSETMANAGEMENT INC.	5 NORTH FIFTH STREET HARRISBURG PA	UNITED STATES OF AMERICA	INUSFP047617	3089	0.01	FPC	AAATC8139N
54	IN303438	10015268	ABU DHABI INVESTMENT AUTHORITY - XENON	211 CORNICHE STREET P O BOX 3600 ABU DHABI	UNITED ARAB EMIRATES	INUEFP051617	2929	0.01	FPC	AAACA4380N
55	IN300142	10775983	MGTS AFH DA GLOBAL EMERGING MARKETS EQUITY FUND MANAGED BY GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL LTD	1 SOVEREIGN COURT GRAHAM ST BIRMINGHAM		INUKFP033620	2733	0.01	FPC	AALCM5314R
56	IN300142	10771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	8 12 HARUMI 1 CHOME CHUO KU TOKYO JAPAN		INJFP087819	2732	0.01	FPC	AADTJ5306M
57	IN300142	10785420	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT	One Freedom Valley Drive Oaks Pennsylvania		INUSFP036922	2662	0.01	FPC	ABDTS6801P
58	IN303438	10027371	SOMERVILLE TRADING ENTERPRISES, LLC	251 LITTLE FALLS DRIVE NEW CASTLE WILMINGTON DELAWARE		INUSFP004424	2662	0.01	FPC	ABMCS4995G
59	IN300054	10019445	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	2001 K Street NW Suite 1100 Washington DC	UNITED STATES OF AMERICA	INUSFP006016	2372	0.01	FPC	AAATN9100A
60	IN301524	30049602	CC&L Q EMERGING MARKETS EQUITY FUND	1111 WEST GEORGIA ST SUITE 2200 VANCOUVER B C CANADA	CANADA	INCAFP153415	2143	0.00	FPC	AABTC7446B
61	IN300167	10119669	PENSION RESERVES INVESTMENT TRUST FUND - ACADIAN	53 STATE STREET SUITE 600 BOSTON MASSACHUSETTS	UNITED STATES OF AMERICA	INUSFP154815	2052	0.00	FPC	AAATC7934R
62	IN300054	10068961	THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	275 East Broad Street Columbus Ohio	UNITED STATES OF AMERICA	INUSFP037416	1931	0.00	FPC	AAATT1943K
63	IN300054	10127191	CC&L Q EMERGING MARKETS EQUITY FUND LP	1209 Orange Street Wilmington Delaware		INUSFP043823	1907	0.00	FPC	AACAC8881G
64	IN300054	10099225	FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA PACIFIC EX-JAPAN EQUITY FUND	George's Quay House 43 Townsend St Dublin 2		INIRFP042218	1842	0.00	FPC	AAAAF9500H
65	IN301524	30058450	VIRGINIA RETIREMENT SYSTEM MANAGED BY ACADIAN ASSET MANAGEMENT	1200 EAST MAIN STREET RICHMOND VIRGINIA	UNITED STATES OF AMERICA	INUSFP120417	1693	0.00	FPC	AAATV3654P
66	IN300142	10752965	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF THE ACADIAN EMERGING MARKETS EQUITY CIT FUND	1 FREEDOM VALLEY DRIVE OAKS PENNSYLVANIA	UNITED STATES OF AMERICA	INUSFP218016	1638	0.00	FPC	AARTS8954L
67	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	4TH FLOOR THE WALBROOK BUILDING 25 WALBROOK LONDON		INUKFP043018	1634	0.00	FPC	AAGCV3937J
68	IN303438	10025253	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR LVUI EQUITY EMERGING MARKETS	Europa-Allee 92-96 Frankfurt am Main Frankfurt Hessen		INGEFP122922	1508	0.00	FPC	AACAU4500G
69	IN301524	30051108	HILLSDALE GLOBAL SMALL CAP EQUITY FUND	FIRST CANADIAN PLACE 1 100 KING ST W SUITE 5900 TORONTO		INCAFP086719	1389	0.00	FPC	AACTH0757K
70	IN300054	10089571	AJOVISTA EMERGING MARKETS SMALL-CAP FUND, LTD.	c/o Maples Corporate Services Limited PO Box 309 Ugland House Grand Cayman	CAYMAN ISLANDS	INCYFP094016	1240	0.00	FPC	AANCA9709Q

71	IN303719	11272380	ALPHA ALTERNATIVES SYSTEMATIC EQUITY FUND	#29-00 SAMSUNG HUB 3 CHURCH STREET		INSGFP143024	1231	0.00	FPC	ABBCA9017A
72	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	1197	0.00	FPC	AAATC8419K
73	IN301524	30038176	UBS AG - ODI	BAHNHOFSTRASSE 45 ZURICH	SWITZERLAND	INCHFP024117	1149	0.00	FPC	AAACU5003G
74	IN301524	30062472	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	UNITED STATES OF AMERICA	INUSFP144616	1117	0.00	FPC	AAAIJ0405R
75	IN303438	10000062	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	C/O IQ EQ CORPORATE SERVICES (MAURITIUS) LTD 33 EDITH CAVELL STREET PORT LOUIS	MAURITIUS	INMUF001717	1017	0.00	FPC	AAACC4303M
76	IN301524	30058556	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	1006	0.00	FPC	AADTA7800K
77	IN300167	10090880	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED THROUGH ACADIAN ASSET MANAGEMENT	16290 SW UPPER BOONES FERRY RD TIGARD OR	UNITED STATES OF AMERICA	INUSFP317316	996	0.00	FPC	AAATO2984K
78	IN300167	10177643	LEGAL & GENERAL UCITS ETF PLC -L&G GERD KOMMER MULTIFACTOR EQUITY UCITS ETF	70 SIR JOHN ROGERSON'S QUAY NA DUBLIN NA		INIRFP065023	977	0.00	FPC	AAFCL6076M
79	IN300054	10108911	SEGALL BRYANT & HAMILL EMERGING MARKETS FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI		INUSFP052819	914	0.00	FPC	ABCCS7122H
80	IN300054	10128428	DELA NATURA- EN LEVENVERZEKERINGEN N.V.	OUDE STADSGRACHT 1 EINDHOVEN NL		INNLF021824	901	0.00	FPC	AAKCD7032N
81	IN300054	10130291	CONNOR CLARK & LUNN COLLECTIVE INVESTMENT TRUST - CC&L Q EMERGING MARKETS EQUITY CIF	12 Gill Street Suite 2600 Woburn Massachusetts		INUSFP082324	760	0.00	FPC	AADTC5268M
82	IN301524	30062413	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	26 BOULEVARD ROYAL LUXEMBOURG	LUXEMBOURG	INLUF025117	729	0.00	FPC	AAAT8920K
83	IN301524	30060414	ACADIAN EMERGING MARKETS ALPHA PLUS FUND TRUST	1 YORK STREET TORONTO ONTARIO	CANADA	INCAFP062716	717	0.00	FPC	AAFTA0579D
84	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	#22-01 and #22-02 Asia Square Tower 2 12 Marina View Singapore Singapore		INSGFP005222	712	0.00	FPC	AAKCC0554G
85	IN301524	30062456	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	WORLD BANK 1818 H STREET N W WASHINGTON D C	UNITED STATES OF AMERICA	INUSFP144716	664	0.00	FPC	AAAIJ0405R
86	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	648	0.00	FPC	AAATP5186E
87	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	100 VANGUARD BOULEVARD MALVERN PENNSYLVANIA		INUSFP014619	627	0.00	FPC	AACTV8876B
88	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	Burgring 16 Graz Graz Styria		INASFP094721	600	0.00	FPC	AAWCA2426M

89	IN300142	10771432	NOMURA SINGAPORE LIMITED ODI	10 MARINA BOULEVARD 36 01 MARINA BAY FINANCIAL CENTRE TOWER 2 SINGAPORE		INSGFP004220	574	0.00	FPC	AADCN2750N
90	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER GING MARKETS ALL CAP EQUITY INDEX FUND	70 Sir John Rogerson's Qu Dublin 2 Dublin		INIRFP049720	517	0.00	FPC	AAHCV3894R
91	IN300142	10762745	FIS GROUP COLLECTIVE INVESTMENT TRUST - FIS GROUP NON- US INTERNATIONAL SMALL CAP FUND	12 GILL STREET SUITE 2600 WOBURN MA		INUSFP057218	489	0.00	FPC	AAATF6805C
92	IN300167	10186247	NATIONAL PENSION SERVICE MANAGED BY CONNOR, CLARK & LUNN INVESTMENT MANAGEMENT LTD	180 GIJI-RO DEOKJIN-GU JEONJU-SI JEONJU-SI JEOLLABUK DO		INSKFP073025	466	0.00	FPC	AAAJN0653Q
93	IN301799	10090574	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH ON BEH ALF OF HI AKTIEN SCHWELLENLAENDER 1 FONDS	24 JUNGHOF Junghofstrasse Frankfurt Hesse		INGEFP132122	452	0.00	FPC	AAEAH8985J
94	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	Theodor-Heuss-Allee 70 Frankfurt am Main		INGEFP075820	350	0.00	FPC	AABAU6975G
95	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TIL T INDEX FUND	50 S LASALLE STREET CHICAGO IL UNITED STATES OF AMERICA		INUSFP242515	341	0.00	FPC	AAATF4143K
96	IN300054	10099934	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER T RUST	100 N Riverside MC 5003 3015 Chicago IL 60606		INUSFP065318	253	0.00	FPC	AABTT6402C
97	IN300167	10141511	CC&L Q INTERNATIONAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073617	172	0.00	FPC	AABTC7445C
98	IN300167	10141503	CC&L Q GLOBAL EQUITY FUND	1111 WEST GEORGIA STREET SUITE 2300 VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP073217	135	0.00	FPC	AABTC7448R
99	IN300054	10104566	LAZARD ASSET MANAGEMENT LLC	30 ROCKEFELLER PLAZA NEW YORK NY	UNITED STATES OF AMERICA	INUSFP037717	105	0.00	FPC	AACCL4919L
100	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	70 Sir John Rogerson's Quay Dublin 2 Dublin		INIRFP111222	44	0.00	FPC	AAJCV0006B
101	IN300142	10819064	XTRACKERS NIFTY 500 INDIA ETF	875 THIRD AVENUE NEW YORK NEW YORK		INUSFP086625	32	0.00	FPC	AAATX0265E
102		PFZ0105839	PICTET UMBRELLA TRUST EMERGING MARKETS FUND	THE HONGKONG AND SHANGHAI BANKING CORPN LTD, C/O INV DEPT 52/60 MAHATMA GANDHI ROAD POST BOX NO 128, MUMBAI	INDIA		11	0.00	FII	PFZ0105839
103	IN301799	10081740	BNP PARIBAS FINANCIAL MARKETS	20 Boulevard Des Italiens Paris	FRANCE	INFRFP085515	1	0.00	FPC	AAGFB5324G
<b>TOTAL:</b>							<b>1286645</b>	<b>2.81</b>		