FORM NO. MGT-7

Refer the instruction kit for filing the form.

Form language

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



Annual Return

| I. RI | EGISTRATION AND OTHER | R DETAILS | | | | |
|--|---|-------------------------|----------------------------|-------------------------------|--|--|
| (i) * Corporate Identification Number (CIN) of the company | | | | TG1990PLC011854 Pre-fill | | |
| Global Location Number (GLN) of the company | | | | | | |
| * F | Permanent Account Number (PAN |) of the company | AAACD | 6745J | | |
| (ii) (a |) Name of the company | | DIVI'S LABORATORIES LIMITE | | | |
| (b |) Registered office address | | | | | |
| | 1-72/23(P)/DIVIS/303, Divi Towers Cyber Hills, Gachibowli Hyderabad Hyderabad Telangana | | | # | | |
| (c | e) *e-mail ID of the company | | mail@d | ivislabs.com | | |
| (0 |) *Telephone number with STD co | ode | 914023 | 786300 | | |
| (€ | e) Website | | www.di | ivislabs.com | | |
| (iii) | Date of Incorporation | | 12/10/1 | 1990 | | |
| iv) | Type of the Company | Category of the Company | | Sub-category of the Company | | |
| | Public Company | Company limited by sha | es | Indian Non-Government company | | |
| v) Wh | nether company is having share ca | apital | res (| ○ No | | |
| vi) *W | hether shares listed on recognize | ed Stock Exchange(s) | res (| ○ No | | |

(a) Details of stock exchanges where shares are listed

*Number of business activities

| 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 Tr | ansfer 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 | | |
| (b) Due date of AGM | | |
| (c) Whether any extension for AGM granted | | |
| II. PRINCIPAL BUSINESS ACTIVITIES OF T | THE COMPANY | |

| S.No | Main Activity group code | | Business Activity Code | , | % of turnover of the company |
|------|--------------------------------|---------------|------------------------------|---|------------------------------|
| 1 | С | Manufacturing | C6 | Chemical and chemical products, pharmaceuticals, medicinal chemical and | 100 |

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

*No. of Companies for which information is to be given 2 Pre-fill All

| S.No | Name of the company | CIN / FCRN | Holding/ Subsidiary/Associate/ Joint Venture | % of shares held |
|------|------------------------------|------------|---|------------------|
| 1 | Divis Laboratories (USA) Inc | | Subsidiary | 100 |
| 2 | Divis Laboratories Europe AG | | Subsidiary | 100 |

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 | 300,000,000 | 265,468,580 | 265,468,580 | 265,468,580 |
| Total amount of equity shares (in Rupees) | 600,000,000 | 530,937,160 | 530,937,160 | 530,937,160 |

| Number of classes | 1 |
|-------------------|-------|
|-------------------|-------|

| Class of Shares | Authorised capital | Capital | Subscribed capital | Paid up capital |
|---|--------------------|-------------|--------------------|-----------------|
| Number of equity shares | 300,000,000 | 265,468,580 | 265,468,580 | 265,468,580 |
| Nominal value per share (in rupees) | 2 | 2 | 2 | 2 |
| Total amount of equity shares (in rupees) | 600,000,000 | 530,937,160 | 530,937,160 | 530,937,160 |

(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 |
|-------------------|---|
| | |

| | Authorised capital | Icabilai | 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 | | | | |

| At the beginning of the year | 265,468,580 | 530,937,160 | 530,937,160 | |
|---|-------------|-------------|-------------|---|
| Increase during the year | 0 | 0 | 0 | 0 |
| i. Pubic Issues | 0 | 0 | 0 | 0 |
| ii. Rights issue | 0 | 0 | 0 | 0 |
| iii. Bonus issue | 0 | 0 | 0 | 0 |
| iv. Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 |
| v. ESOPs | 0 | 0 | 0 | 0 |
| vi. Sweat equity shares allotted | 0 | 0 | 0 | 0 |
| vii. Conversion of Preference share | 0 | 0 | 0 | 0 |
| viii. Conversion of Debentures | 0 | 0 | 0 | 0 |
| ix. GDRs/ADRs | 0 | 0 | 0 | 0 |
| x. Others, specify | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 |
| i. Buy-back of shares | 0 | 0 | 0 | 0 |
| ii. Shares forfeited | 0 | 0 | 0 | 0 |
| iii. Reduction of share capital | 0 | 0 | 0 | 0 |
| iv. Others, specify | | | | |
| At the end of the year | 265,468,580 | 530,937,160 | 530,937,160 | |
| Preference shares | | | | |
| At the beginning of the year | 0 | 0 | 0 | |
| Increase during the year | 0 | 0 | 0 | 0 |
| i. Issues of shares | 0 | 0 | 0 | 0 |
| ii. Re-issue of forfeited shares | 0 | 0 | 0 | 0 |
| iii. Others, specify | | | | |
| Decrease during the year | 0 | 0 | 0 | 0 |

| ii. Shares forfeited 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | |
|---|-------------------------------|-----------------------------|--------------------------|--------------------|-----------------|----------------------|
| iii. Reduction of share capital 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | i. Redemption of shares | | 0 | 0 | 0 | 0 |
| At the end of the year O O O O O O O O O O O O O O O O O O | ii. Shares forfeited | | 0 | 0 | 0 | 0 |
| At the end of the year (ii) Details of stock split/consolidation during the year (for each class of shares) Class of shares (i) Class of shares (ii) Before split / Consolidation Face value per share After split / Consolidation Face value per share (iii) Details of shares/Debentures/ (iii) Details being provided in a CD/Digital Media] Separate sheet attached for details of transfers Yes No Not Applicable Separate sheet attached for details of transfers Date of the previous annual general meeting Type of transfer Lequity Shares 1 - Equity, 2- Preference Shares/ Debentures/ Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred 10,000 Amount per Share/ Debenture/Unit (in Rs.) | iii. Reduction of share capit | al | 0 | 0 | 0 | 0 |
| (ii) Details of stock split/consolidation during the year (for each class of shares) Class of shares (i) (iii) Before split / Consolidation Fuce value per share After split / Consolidation Face value per share (iiii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] 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 14/09/2020 Date of registration of transfer (Date Month Year) Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.) 2 | iv. Others, specify | | | | | |
| (ii) Details of stock split/consolidation during the year (for each class of shares) Class of shares (i) (iii) Before split / Consolidation Fuce value per share After split / Consolidation Face value per share (iiii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] 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 14/09/2020 Date of registration of transfer (Date Month Year) Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.) 2 | | | | | | |
| Class of shares (i) (ii) (iii) (iii) Before split / Number of shares Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas of the first return at any time since the incorporation of the company) * Nii [Details being provided in a CD/Digital Media] | At the end of the year | | 0 | 0 | 0 | |
| Before split / Consolidation Face value per share After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Separate sheet attached for details of transfers Yes No Not Applicable Separate sheet attached for details of transfers Yes No Not Applicable Separate sheet attachment or submission as a separate sheet attachment or submission in a CD/Digital Media may be shown. Date of the previous annual general meeting 14/09/2020 Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.) 2 | (ii) Details of stock split/ | consolidation during the | year (for each class of | shares) | 0 | |
| Before split / Consolidation Face value per share After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] Separate sheet attached for details of transfers 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 14/09/2020 Type of transfer Lequity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.) 2 | Class o | f shares | (i) | (ii) | | (iii) |
| After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas 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 14/09/2020 Date of registration of transfer (Date Month Year) 07/10/2020 Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Debenture/Unit (in Rs.) 2 | Before split / | Number of shares | | | | |
| After split / Consolidation Face value per share (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] | Consolidation | Face value per share | | | | |
| (iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the cas 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 14/09/2020 Date of registration of transfer (Date Month Year) 07/10/2020 Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Debentures/ Debenture/Unit (in Rs.) 2 | After split / | Number of shares | | | | |
| of the first return at any time since the incorporation of the company) * Nil [Details being provided in a CD/Digital Media] | Consolidation | Face value per share | | | | |
| Date of the previous annual general meeting Date of registration of transfer (Date Month Year) Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.) 2 | [Details being pro | tached for details of trans | sfers |) Yes 🌘 I | No | |
| Date of registration of transfer (Date Month Year) Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock Number of Shares/ Debentures/ Units Transferred Amount per Share/ Debenture/Unit (in Rs.) 2 | | sfer exceeds 10, option fo | or submission as a separ | rate sheet attachr | nent or submiss | sion in a CD/Digital |
| Type of transfer Equity Shares 1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock | Date of the previou | s annual general meetir | ng 14/09/2020 | | | |
| Number of Shares/ Debentures/ Units Transferred 10,000 Amount per Share/ Debenture/Unit (in Rs.) 2 | Date of registration | of transfer (Date Month | o Year) 07/10/2020 | | | |
| Units Transferred Debenture/Unit (in Rs.) | Type of transf | er Equity Shares | 1 - Equity, 2- Prefer | rence Shares,3 | - Debentures, | 4 - Stock |
| Ledger Folio of Transferor DLL020778 | | Debentures/ 10,000 | | |) 2 | |
| | Ledger Folio of Tra | nsferor | DLL020778 | | | |

| Transferor's Name | NADELLA | | SRI | SANTHI | |
|--|------------------------|--------|--|-----------------------|--|
| | Surname | | middle name | first name | |
| Ledger Folio of Trans | sferee | S0008 | 2 | | |
| Transferee's Name | KAKARALA | | SRI | SANTHI | |
| | Surname | | middle name | first name | |
| Date of registration o | f transfer (Date Month | Year) | | | |
| Type of transfer | - | 1 - Ed | quity, 2- Preference Shares,3 - | Debentures, 4 - Stock | |
| Number of Shares/ D Units Transferred | Pebentures/ | | Amount per Share/ Debenture/Unit (in Rs.) | | |
| Ledger Folio of Trans | sferor | | | | |
| Transferor's Name | | | | | |
| | Surname | | middle name | first name | |
| Ledger Folio of Trans | sferee | | | | |
| Transferee's Name | | | | | |
| | Surname | | middle name | first name | |

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

| Particulars | Number of units | Nominal value per unit | Total value |
|---|-----------------|------------------------|-------------|
| Non-convertible debentures | 0 | 0 | 0 |
| Partly convertible debentures | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 |
| Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 3,461,343 |
| Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits | | | 0 |
| Deposit | | | 0 |
| Total | | | 3,461,343 |

Details of debentures

| Class of debentures | Outstanding as at the beginning of the year | _ | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---|---|--------------------------|---------------------------------------|
| Non-convertible debentures | 0 | 0 | 0 | 0 |
| Partly convertible debentures | 0 | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 | 0 |

(v) Securities (other than shares and debentures)

| Type of Securities | Number of Securities | Nominal Value of each Unit | 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

68,611,363,247

(ii) Net worth of the Company

92,715,613,306

0

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 | 129,899,200 | 48.93 | 0 | |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | |
| 2. | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | |
| | (ii) State Government | 0 | 0 | 0 | |
| | (iii) Government companies | 0 | 0 | 0 | |
| 3. | Insurance companies | 0 | 0 | 0 | |
| 4. | Banks | 0 | 0 | 0 | |
| 5. | Financial institutions | 0 | 0 | 0 | |
| 6. | Foreign institutional investors | 0 | 0 | 0 | |
| 7. | Mutual funds | 0 | 0 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 8,000,000 | 3.01 | 0 | |
| 10. | Others | 0 | 0 | 0 | |
| | Tota | 137,899,200 | 51.94 | 0 | 0 |

| | 8 | | |
|---|---|--|--|
| - | | | |

(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 | 24,626,990 | 9.28 | 0 | |
| | (ii) Non-resident Indian (NRI) | 1,661,749 | 0.63 | 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 | 139,595 | 0.05 | 0 | |
| 5. | Financial institutions | 2,511 | 0 | 0 | |
| 6. | Foreign institutional investors | 52,747,409 | 19.87 | 0 | |
| 7. | Mutual funds | 33,418,248 | 12.59 | 0 | |
| 8. | Venture capital | 0 | 0 | 0 | |
| 9. | Body corporate (not mentioned above) | 3,597,764 | 1.36 | 0 | |
| 10. | Others Alternate Investment Fund: | 11,375,114 | 4.28 | 0 | |
| | Total | 127,569,380 | 48.06 | 0 | 0 |

| Total | number | of | shareh | olders | (other | than | promot | ers) |
|--------|--------|----|-----------|--------|--------|------|--------|-------|
| ı otai | number | υı | Silai Cii | olucis | (ouici | unan | promot | CI 3) |

218,796

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

218,804

| c) | *Details of Fore | eign institutional | investors' | (FIIS) | holding sl | hares of the | company |
|----|------------------|--------------------|------------|--------|------------|--------------|---------|
|----|------------------|--------------------|------------|--------|------------|--------------|---------|

750

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

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

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

| Details | At the beginning of the year | At the end of the year |
|-----------------------------------|------------------------------|------------------------|
| Promoters | 8 | 8 |
| Members (other than promoters) | 101,159 | 218,796 |
| Debenture holders | 0 | 0 |

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|-----------------------------------|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A. Promoter | 4 | 0 | 4 | 0 | 43.67 | 0 |
| B. Non-Promoter | 1 | 7 | 1 | 7 | 0.12 | 0 |
| (i) Non-Independent | 1 | 0 | 1 | 0 | 0.12 | 0 |
| (ii) Independent | 0 | 7 | 0 | 7 | 0 | 0 |
| C. Nominee Directors representing | 0 | 0 | 0 | 0 | 0 | 0 |
| (i) Banks & FIs | 0 | 0 | 0 | 0 | 0 | 0 |
| (ii) Investing institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| (iii) Government | 0 | 0 | 0 | 0 | 0 | 0 |
| (iv) Small share holders | 0 | 0 | 0 | 0 | 0 | 0 |
| (v) Others | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5 | 7 | 5 | 7 | 43.79 | 0 |

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

15

(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) |
|-----------------------------------|----------|--------------------|--------------------------------|--|
| Dr. Rameshbabu Venka 廿 | 07854042 | Director | 0 | |
| Dr. Murali Krishna Prasa | 00005040 | Managing Director | 7,567,000 | |
| Nimmagadda Venkata F | 00005031 | Whole-time directo | 323,078 | |
| Satchandra Kiran Divi | 00006503 | Whole-time directo | 54,000,000 | |
| Nilima Prasad Divi | 06388001 | Whole-time directo | 54,000,000 | |
| Madhusudana Rao Divi | 00063843 | Whole-time directo | 302,600 | |
| Dr. Gangavarapu Sures 廿 | 00183128 | Director | 400 | |
| Ranga Rao Ravipati | 06409742 | Director | 0 | |

| DIN/PAN | Designation | Number of equity share(s) held | Date of cessation (after closure of financial year : If any) |
|------------|--|--|--|
| 00060874 | Director | 0 | |
| 07872766 | Director | 0 | |
| 08397250 | Director | 0 | |
| 08485334 | Director | 0 | |
| AAFPL6754R | CFO | 250 | |
| BICPM6950J | Company Secretar | 0 | |
| 00006503 | CEO | 54,000,000 | |
| | 00060874 07872766 08397250 08485334 AAFPL6754R BICPM6950J | 00060874 Director 07872766 Director 08397250 Director 08485334 Director AAFPL6754R CFO BICPM6950J Company Secretar | 00060874 Director 0 07872766 Director 0 08397250 Director 0 08485334 Director 0 AAFPL6754R CFO 250 BICPM6950J Company Secretar 0 |

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

| Name | beginning / during | Ichange in designation/ | 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

| Type of meeting | Date of meeting | | | % of total shareholding |
|------------------------|-----------------|---------|-----|----------------------------|
| Annual General Meeting | 14/09/2020 | 136,034 | 162 | 49.99 |

B. BOARD MEETINGS

*Number of meetings held

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | | Attendance |
|--------|-----------------|--|------------------------------|-----------------|
| | | _ | Number of directors attended | % of attendance |
| 1 | 06/06/2020 | 12 | 12 | 100 |
| 2 | 08/08/2020 | 12 | 12 | 100 |
| 3 | 07/11/2020 | 12 | 12 | 100 |

| S. No. | Date of meeting | Total Number of directors associated as on the date of meeting | , | | | |
|--------|-----------------|--|------------------------------|-----------------|--|--|
| | | | Number of directors attended | % of attendance | | |
| 4 | 06/02/2021 | 12 | 12 | 100 | | |

C. COMMITTEE MEETINGS

Number of meetings held 13

| S. No. | Type of meeting | | Total Number of Members as | Attendance | | | | |
|--------|-----------------|-----------------|-------------------------------|----------------------------|-----------------|--|--|--|
| | meeting | Date of meeting | on the date of the meeting | Number of members attended | % of attendance | | | |
| 1 | Audit Committe | 06/06/2020 | 4 | 4 | 100 | | | |
| 2 | Audit Committe | 08/08/2020 | 4 | 4 | 100 | | | |
| 3 | Audit Committe | 07/11/2020 | 4 | 4 | 100 | | | |
| 4 | Audit Committe | 06/02/2021 | 4 | 4 | 100 | | | |
| 5 | Corporate Soc | 06/06/2020 | 4 | 4 | 100 | | | |
| 6 | Corporate Soc | 08/08/2020 | 4 | 4 | 100 | | | |
| 7 | Corporate Soc | 07/11/2020 | 4 | 4 | 100 | | | |
| 8 | Corporate Soc | 06/02/2021 | 4 | 4 | 100 | | | |
| 9 | Compensation | 06/06/2020 | 6 | 6 | 100 | | | |
| 10 | Compensation | 02/02/2021 | 6 | 6 | 100 | | | |

D. *ATTENDANCE OF DIRECTORS

| | Name of the director | Board Meetings | | | Co | gs | Whether attended AGM | |
|-----------|-------------------------|----------------|-----------------------------------|------|--------|----------|----------------------|----------|
| S. No. | | | Number of Meetings attended | % of | | Meetings | % of attendance | held on |
| | | attend | | | attend | | | (Y/N/NA) |
| 1 | Dr. Rameshba | 4 | 4 | 100 | 7 | 7 | 100 | |
| 2 | Dr. Murali Kris | 4 | 4 | 100 | 4 | 4 | 100 | |
| 3 | Nimmagadda ' | 4 | 4 | 100 | 0 | 0 | 0 | |
| 4 | Satchandra Ki | 4 | 4 | 100 | 2 | 2 | 100 | |
| 5 | Nilima Prasad | 4 | 4 | 100 | 2 | 2 | 100 | |

| 6 | Madhusudana | 4 | 4 | 100 | 6 | 4 | 66.67 | |
|----|---------------|---|---|-----|----|----|-------|--|
| 7 | Dr. Gangavara | 4 | 4 | 100 | 6 | 6 | 100 | |
| 8 | Ranga Rao Ra | 4 | 4 | 100 | 10 | 10 | 100 | |
| 9 | Kantheti Venk | 4 | 4 | 100 | 5 | 5 | 100 | |
| 10 | Dr. Ganapaty | 4 | 4 | 100 | 3 | 3 | 100 | |
| 11 | Prof. Sunaina | 4 | 4 | 100 | 3 | 3 | 100 | |
| 12 | Veerayya Cho | 4 | 4 | 100 | 7 | 7 | 100 | |

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

5

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|----------------------|------------------|--------------|---------------|-------------------------------|-----------|-----------------|
| 1 | Dr. Murali Krishna P | Managing Direct | 1,200,012 | 805,876,420 | 0 | 1,350,189 | 808,426,621 |
| 2 | Nimmagadda Venka | Executive Diecto | 10,440,000 | 402,938,210 | 0 | 1,471,520 | 414,849,730 |
| 3 | Madhusudana Rao | Whole-time Dire | 10,440,000 | 0 | 0 | 1,108,800 | 11,548,800 |
| 4 | Satchandra Kiran D | Whole-time Dire | 10,440,000 | 268,625,473 | 0 | 3,164,168 | 282,229,641 |
| 5 | Nilima Prasad Divi | Whole-time Dire | 6,000,000 | 268,625,473 | 0 | 1,301,842 | 275,927,315 |
| | Total | | 38,520,012 | 1,746,065,576 | 0 | 8,396,519 | 1,792,982,107 |

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 | Lingamneni Kishore | Chief Financial (| 25,576,907 | 0 | 0 | 3,160,543 | 28,737,450 | |
| 2 | Meka Satish Choud | Company Secre | 1,957,002 | 0 | 0 | 273,084 | 2,230,086 | |
| | Total | | 27,533,909 | 0 | 0 | 3,433,627 | 30,967,536 | |

Number of other directors whose remuneration details to be entered

7

| S. No. | Name | Name Designation Gross Sala | | Commission | Stock Option/ Sweat equity | Others | Total Amount | |
|--------|--------------------|-----------------------------|---|------------|-------------------------------|-----------|-----------------|--|
| 1 | Dr. Rameshbabu Ve | Independent Dir | 0 | 0 | 0 | 3,100,000 | 3,100,000 | |
| 2 | Dr. Gangavarapu Sı | Independent Dir | 0 | 0 | 0 | 3,000,000 | 3,000,000 | |

| S. No. | Name | Designation | Gross Salary | Commission | Stock Option/ Sweat equity | Others | Total Amount |
|--------|---|------------------|--------------------|---------------|-------------------------------|------------|-----------------|
| 3 | Ranga Rao Ravipat | Independent Dir | 0 | 0 | 0 | 3,400,000 | 3,400,000 |
| 4 | Kantheti Venkata Kı | Independent Dir | 0 | 0 | 0 | 2,900,000 | 2,900,000 |
| 5 | Dr. Ganapaty Seru | Independent Dir | 0 | 0 | 0 | 2,700,000 | 2,700,000 |
| 6 | Prof. Sunaina Singh | Independent Dir | 0 | 0 | 0 | 2,700,000 | 2,700,000 |
| 7 | Veerayya Chowdary | Independent Dir | 0 | 0 | 0 | 3,100,000 | 3,100,000 |
| | Total | | 0 | 0 | 0 | 20,900,000 | 20,900,000 |
| MATT | ERS RELATED TO CE | RTIFICATION OF | COMPLIANCES A | AND DISCLOSUR | ES . | | • |
| A. Wh | ether the company has visions of the Compani | made compliances | and disclosures in | | | ○ No | |

| Total | | | 0 | | 0 | | 0 | | 20,900,000 | 20,900,000 |
|--|-------------------------------------|----------------|--------------------------------------|----------|--|----------------------|------------------------|----------|---|--------------|
| (I. MATTERS RELAT | ED TO CE | RTIFICATION | N OF COMPLIAN | CES A | ND DISCLOSU | IRES | | <u> </u> | | |
| * A. Whether the corprovisions of the | e Companie | es Act, 2013 d | ances and disclos luring the year | sures ir | n respect of app | licable ₍ | Yes | |) No | |
| B. If No, give reas | ons/observ | ations | | | | | | | | |
| | | | | | | | | | | |
| (II. PENALTY AND P | | | | OMPA | NY/DIRECTOR | S /OFF | FICERS | Nil | | |
| Name of the company/ directors/ officers | Name of t concerned Authority | | ate of Order | sectior | of the Act and n under which sed / punished | Detail: punish | s of penalty/ nment | | etails of appeal (cluding present : | |
| (B) DETAILS OF CO | MPOUNDI | NG OF OFFE | :NCES ☐ Ni | l | 0 | | | | | |
| Name of the company/ directors/ officers | Name of t concerned Authority | - | ate of Order | section | e of the Act and on under which ce committed | Parti offer | culars of | | Amount of comp Rupees) | oounding (in |
| | | | | | | | | | | |
| XIII. Whether comp | lete list of | shareholder | s, debenture hol | ders h | as been enclo | sed as | an attachme | ent | | |
| (In case of 'No', subs | es No mit the deta | | through the meth | nod spe | ecified in instruc | tion kit |) | | | |
| XIV. COMPLIANCE | OF SUB-S | SECTION (2) (| OF SECTION 92, | IN CA | SE OF LISTED | СОМР | ANIES | | | |
| In case of a listed co | mnany or a | a company ha | ving naid un shar | e canit | al of Ten Crore | runees | or more or tu | ırno | over of Fifty Crore | e runees or |

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.

| Mana | |
|------|------------------|
| Name | IV Bhaskara Rao |
| | V. Bridehard Nde |

| Wheth | ner associate or fe | ellow | ○ A | ssociate | Fellow | | | | |
|-------------------------|---|--------------|------------------|------------------|----------------|-----------------|-------|--|-----------|
| Certif | ficate of practice | number | 4182 | 2 | | | | | |
| (a) The ro (b) Unles | tify that: eturn states the facts ss otherwise expr g the financial ye | essly stated | | | | | | and adequately. all the provisions o | of the |
| | | | | Declaration | ı | | | | |
| I am Aut | horised by the Bo | ard of Dire | ctors of the com | pany vide resol | lution no | 17(a) | dated | 01/11/2014 | |
| | /YYYY) to sign th | | | | | npanies Act, 20 | | s made thereunde | r |
| 1. | | | | | | | | ormation material t aintained by the co | |
| 2. | All the required a | attachments | s have been con | npletely and leg | jibly attached | to this form. | | | |
| | ttention is also on ment for fraud, p | | | | | | | ct, 2013 which pr | ovide for |
| To be di | igitally signed by | y | | | | | | | |
| Director | | | | | | | | | |
| DIN of th | ne director | | 00005040 | | | | | | |
| To be d | igitally signed b | у | | | | | | | |
| Comp | pany Secretary | | | | | | | | |
| Comp | pany secretary in | practice | | | | | | | |
| Members | ship number | 30204 | | Certificate of | of practice nu | ımber | | | |

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

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 M/s. DIVI'S LABORATORIES LIMITED (CIN: L24110TG1990PLC011854) (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 31st March, 2021. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the 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. 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, within the prescribed time.; However, the company was not required to file any forms and returns with the Regional Director, Central Government, the Tribunal. Court or other authorities:
 - 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 have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed inluding circular resolutions passed during the year.
 - 5. Closure of Register of Members / Security holders, as the case may be.
 - 6. Advances/loans to wholly owned subsidiaries;
 - 7. Contracts/arrangements with related parties as specified in section 188 of the Act; Not such cases.
 - 8. Transfer/ transmission of shares duly approved and recorded in the Registers. However, no Issue or allotment 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 during the period;

 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: No Such Cases

- 10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with the provisions of the Act;
- 11. Signing of audited financial statements 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/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. Appointment of auditors as per the provisions of section 139 of the Act; No such case
- 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; **No such cases;** however as a procedural matter the company has filed the required forms/returns with the Registrar of Companies.
- 15. Acceptance/ renewal/ repayment of deposits; Not applicable
- 16. Borrowings from 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. **No such cases**
- 18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **Not Applicable**

For V.Bhaskara Rao & Co. Company Secretaries

V.Bhaskara Rao Proprietor FCS No.5939, C.P.No.4182 UDIN:

Place: Date:



Divi's Laboratories Limited

ANNUAL RETURN FOR THE FY 2020-2021

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

C. Committee Meetings

Number of meetings held: 13

| S. | Type of meeting | Date of | Total Number | Atten | dance |
|-----|---|------------|--|----------------------------|-----------------|
| No. | | meeting | of Members as on the date of the meeting | Number of members attended | % of attendance |
| 1. | Audit Committee | 06/06/2020 | 4 | 4 | 100 |
| 2. | Audit Committee | 08/08/2020 | 4 | 4 | 100 |
| 3. | Audit Committee | 07/11/2020 | 4 | 4 | 100 |
| 4. | Audit Committee | 06/02/2021 | 4 | 4 | 100 |
| 5. | Corporate Social Responsibility Committee | 06/06/2020 | 4 | 4 | 100 |
| 6. | Corporate Social Responsibility Committee | 08/08/2020 | 4 | 4 | 100 |
| 7. | Corporate Social Responsibility Committee | 07/11/2020 | 4 | 4 | 100 |
| 8. | Corporate Social Responsibility Committee | 06/02/2021 | 4 | 4 | 100 |
| 9. | Compensation, Nomination & Remuneration Committee | 06/06/2020 | 6 | 6 | 100 |
| 10. | Compensation, Nomination & Remuneration Committee | 02/02/2021 | 6 | 6 | 100 |
| 11. | Stakeholders Relationship Committee | 07/11/2020 | 5 | 5 | 100 |
| 12. | Risk Management Committee | 01/06/2020 | 3 | 2 | 67 |
| 13. | Risk Management Committee | 01/02/2021 | 3 | 2 | 67 |

| DIVIS LABORATORIES LIMITED | | | | |
|--|--|--|--|----------------------------|
| List of Shareholders as on 31/03/2021 ((FII,FPC)) | | | | |
| NAME/JOINT NAME(S)/ADDRESS | ADDRESS | HOLDING | % TO EQT | MINOR CODE |
| GOVERNMENT PENSION FUND GLOBAL | CITIBANK N.A. CUSTODY SERVICES | 3405662 | 1.28 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | | | | |
| BARON EMERGING MARKETS FUND | | 1664633 | 0.63 | FPC. |
| 5, 11, 61, 7, 21, 12, 13, 14, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15 | , | 100.000 | 0.00 | |
| | · | | | |
| | 1.0.BOX NO. 1142, TORT MOMBAI | | | |
| | 400001 | | | |
| VANICHARD EMEDCING MARKETS STOCK INDEX FUND. A SERI | | 1602702 | 0.60 | FDC |
| | | 1602702 | 0.60 | FPC |
| ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | | | | |
| | | | | |
| | | | | |
| | | | | |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND | | 1383472 | 0.52 | FPC |
| | INDIA SUB CUSTODY | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED | CITIBANK N.A. CUSTODY SERVICES | 1309388 | 0.49 | FPC |
| | FIFC- 11TH FLR. G BLOCK | | | |
| | | | | |
| | · | | | |
| | | | | |
| DINERRIDGE GLORAL FLINDS - DINERRIDGE ASIA EY IADAN | | 1102805 | 0.45 | EDC |
| | | 1192893 | 0.43 | 170 |
| SWALL CAP EQUITY FUND | · | | | |
| | | | | |
| | | | | |
| | | | | |
| PEOPLE'S BANK OF CHINA | | 1173981 | 0.44 | FPC |
| | | | | |
| | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | |
| | 400001 | | | |
| ISHARES CORE EMERGING MARKETS MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES | 1166377 | 0.44 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | | | | |
| | · | | | |
| | · | | | |
| AMLINDI FLINDS SRI EM INDIA FOLIITY | | 1118947 | 0.42 | FPC |
| THE TEST OF THE INDIA EQUIT | | 1110347 | 0.42 | |
| | | | | |
| | | | 1 | |
| | · | | | |
| | | | | |
| VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED | | 949760 | 0.36 | FPC |
| | , | | | |
| | · | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | 400098 | | | |
| ISHARES INDIA INDEX MAURITIUS COMPANY | CITIBANK N.A. CUSTODY SERVICES | 925833 | 0.35 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | · | | | |
| | 400098 | | | |
| WCM FOCUSED EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES | 805376 | 0.30 | FPC |
| | CHIDAIN INA. COSTODI SERVICES | 000070 | 0.50 | |
| WOWLD GOSED EMERGING WARRETS LOND | FIEC- 11TH FIR GRIDCK | | | |
| WEINT GEGSED EINERGING WARRETS FOND | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | List of Shareholders as on 31/03/2021 ((FII,FPC)) NAME/JOINT NAME(S)/ADDRESS GOVERNMENT PENSION FUND GLOBAL BARON EMERGING MARKETS FUND VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND PINEBRIDGE INVESTMENTS GF MAURITIUS LIMITED PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN SMALL CAP EQUITY FUND PEOPLE'S BANK OF CHINA ISHARES CORE EMERGING MARKETS MAURITIUS CO AMUNDI FUNDS SBI FM INDIA EQUITY VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED | NAME/JOINT NAME(S)/ADDRESS GOVERNMENT PENSION FUND GLOBAL CITIBANK N.A. CUSTODY SERVICES FIFC- 1.TH F.R., G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 BARON EMERGING MARKETS FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1.142, FORT MUMBAI 400001 VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS INDIA SUB CUSTODY GIB PROMOGRAN CHASE BANK N.A. ES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS MINDSPACE, MALAD W, MUMBAI 400064 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND MINDSPACE, MALAD W, MUMBAI 400064 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND GIB FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 PINDESRIDGE INVESTMENTS GF MAURITIUS LIMITED CITIBANK N.A. CUSTODY SERVICES FIFC- 1.TH F.R., G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA EX JAPAN CITIBANK N.A. CUSTODY SERVICES SMALL CAP EQUITY FUND FIFC- 1.TH F.R., G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 PEOPLE'S BANK OF CHINA DEUTSCHE BANK AG, DB HOUSE HAZBRIAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098 PEOPLE'S BANK OF CHINA DEUTSCHE BANK AG, DB HOUSE HAZBRIAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098 PEOPLE'S BANK OF CHINA DEUTSCHE BANK AG, DB HOUSE HAZBRIAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400098 SHARES CORE EMERGING MARKETS MAURITIUS CO CITIBANK N.A. CUSTODY SERVICES FIFC- 1.TH F.R., B. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 AMUNDI FUNDS SBI FM INDIA EQUITY HSBC SECURITIES SERVICES 1.TH F.R., B. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 SHARES CORE EMERGING MARKETS MAURITIUS CO CITIBANK N.A. CUSTODY SERVICES FIFC- 1.TH F.R., G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 SHARES INDIA INDEX MAURITIUS COMPANY CITIBANK N.A. CUSTODY SERVICES FIFC- 1.TH F.R., G. BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 SISHARES INDIA INDIA EQUITY HSBC SECURITIES SERVICES FIFC- 1.TH F.R., G. B | NAME/JOINT NAME(S)/ADDRESS ADDRESS ADD | NAME/JOINT NAME(S)/ADDRESS |

| | | 400098 | | | |
|----|--|--------------------------------------|--------|------|-----|
| 13 | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM | DEUTSCHE BANK AG | 755538 | 0.28 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 14 | GOLDMAN SACHS INDIA LIMITED | DEUTSCHE BANK AG | 666650 | 0.25 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 15 | GOVERNMENT OF SINGAPORE | DEUTSCHE BANK AG | 643061 | 0.24 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 16 | KOTAK FUNDS - INDIA MIDCAP FUND | HSBC SECURITIES SERVICES | 639810 | 0.24 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 17 | ISHARES IV PUBLIC LIMITED COMPANY - ISHARES HEALTH | CITIBANK N.A. CUSTODY SERVICES | 627200 | 0.24 | FPC |
| | CARE INNOVATION UCITS ETF | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 18 | FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING | CITIBANK N.A. CUSTODY SERVICES | 625400 | 0.24 | FPC |
| | MARKETS OPPORTUNITIES FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 19 | WASATCH EMERGING INDIA FUND | DEUTSCHE BANK AG, DB HOUSE | 617613 | 0.23 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 20 | BNP PARIBAS ARBITRAGE | BNP PARIBAS, CUSTODY OPERATIONS | 547382 | 0.21 | FPC |
| | | BNP PARIBAS HOUSE, 6TH FLOOR | | | |
| | | 1 NORTH AVENUE, MAKER MAXITY | | | |
| | | BKC,BANDRA EAST,MUMBAI | | | |
| | | 400051 | | | |
| 21 | AL MEHWAR COMMERCIAL INVESTMENTS LLC - (WANDA) | DEUTSCHE BANK AG, DB HOUSE | 516930 | 0.19 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 22 | SOCIETE GENERALE | SBI SG GLOBAL SECURITIES SERVICES PL | 513163 | 0.19 | FPC |
| | | JEEVAN SEVA ANNEXE BUILDING, A WING | | | |
| | | GR FLOOR, S V ROAD | | | |
| | | SANTACRUZ WEST, MUMBAI | | | |
| | | 400054 | | | |
| 23 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE | DEUTSCHE BANK AG | 510665 | 0.19 | FPC |
| | TS EQUITY PORTFOLIO | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 24 | MSCI EQUITY INDEX FUND B - INDIA | JPMORGAN CHASE BANK N.A. | 486296 | 0.18 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| | | • • • • | | | 1 |

| OOL | INDIA SUB CUSTODY | | | |
|---|---------------------------------|--------|------|-----|
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| 26 ISHARES EMERGING MARKETS INDEX MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES | 480673 | 0.18 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | 400098 | | | |
| 27 VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT | JPMORGAN CHASE BANK N.A. | 472083 | 0.18 | FPC |
| AL INTERNATIONAL STOCK MARKET INDEX TRUST II | INDIA SUB CUSTODY | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| 28 VALIANT MAURITIUS PARTNERS LIMITED | CITIBANK N.A. CUSTODY SERVICES | 449080 | 0.17 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | 400098 | | | |
| 29 ABU DHABI INVESTMENT AUTHORITY - STABLE | JPMORGAN CHASE BANK N.A. | 386863 | 0.15 | FPC |
| | INDIA SUB CUSTODY | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| 30 GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE | JPMORGAN CHASE BANK N.A. | 382625 | 0.14 | FPC |
| TS EQUITY FUND | INDIA SUB CUSTODY | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| 31 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO | JPMORGAN CHASE BANK N.A. | 382118 | 0.14 | FPC |
| R GOVERNMENT PENSION INVESTMENT FUND MUTB400045794 | INDIA SUB CUSTODY | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| 32 GOVERNMENT OF SINGAPORE - E | CITIBANK N.A. CUSTODY SERVICES | 376109 | 0.14 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | 400098 | | | |
| 33 RBC ASIA PACIFIC EX-JAPAN EQUITY FUND | STANDARD CHARTERED BANK | 374994 | 0.14 | FPC |
| | SECURITIES SERVICES, 3RD FLOOR | | | |
| | 23-25 M.G. ROAD | | | |
| | FORT, MUMBAI | | | |
| | 400001 | | | |
| 34 EMERGING MARKETS EQUITY INDEX MASTER FUND | JPMORGAN CHASE BANK N.A. | 369242 | 0.14 | FPC |
| | INDIA SUB CUSTODY | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| 35 RAILWAYS PENSION TRUSTEE COMPANY LIMITED | DEUTSCHE BANK AG | 360829 | 0.14 | FPC |
| | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | POST BOX NO. 1142, FORT | | | |
| | MUMBAI | | | |
| | 400001 | | | |
| 36 PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE INDIA EQUITY | CITIBANK N.A. CUSTODY SERVICES | 352764 | 0.13 | FPC |
| FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | 400098 | | | |
| 37 MORGAN STANLEY ASIA (SINGAPORE) PTE ODI | CITIBANK N.A. CUSTODY SERVICES | 338672 | 0.13 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |

| | | BANDRA - EAST, MUMBAI | | | |
|----|--|---------------------------------------|--------|------|-----|
| _ | | 400098 | | | |
| 38 | STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON | DEUTSCHE BANK AG | 324233 | 0.12 | FPC |
| | -LENDING FUND | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 39 | GOLDMAN SACHS FUNDS-GOLDMAN SACHS EMERGING MARKETS | DEUTSCHE BANK AG | 314045 | 0.12 | FPC |
| | CORE (R) EQUITY PORTFOLIO | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 40 | STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T | DEUTSCHE BANK AG | 307448 | 0.12 | FPC |
| | RUST FUND | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 41 | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST | STANDARD CHARTERED BANK | 303973 | 0.11 | FPC |
| | EE OF NOMURA INDIA STOCK MOTHER FUND | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 42 | CAISSE DE DEPOT ET PLACEMENT DU QUEBEC-ENAM ASSET | DEUTSCHE BANK AG, DB HOUSE | 300000 | 0.11 | FPC |
| | MANAGEMENT | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 43 | INDIA EMERGING OPPORTUNITIES FUND LIMITED | C/O KOTAK MAHINDRA BANK LIMITED | 296508 | 0.11 | FPC |
| | | KOTAK INFINITI, BLDG.NO.21, 6TH FLR | | | |
| | | ZONE IV, CUSTODY SERVS, INFINITY PARK | | | |
| | | GEN. AK VAIDYA MARG, MALAD E, MUMBAI | | | |
| | | 400097 | | | |
| 44 | KUWAIT INVESTMENT AUTHORITY FUND 227 | CITIBANK N.A. CUSTODY SERVICES | 294637 | 0.11 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 45 | ISHARES CORE MSCI EM IMI UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | 280209 | 0.11 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 46 | FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST | CITIBANK N.A. CUSTODY SERVICES | 273246 | 0.10 | FPC |
| | REET GLOBAL ADVISORS | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 47 | GOLDMAN SACHS TRUST - GOLDMAN SACHS EMERGING MARKE | J.P.MORGAN CHASE BANK N.A. | 271390 | 0.10 | FPC |
| | TS EQUITY INSIGHTS FUND | INDIA SUB CUSTODY | | | |
| | | 6TH FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 48 | NEW VERNON INDIA LIMITED | CITIBANK N.A. CUSTODY SERVICES | 270909 | 0.10 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 49 | UTI INDIA DYNAMIC EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES | 270000 | 0.10 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | | | | |

| 50 | BELLEVUE FUNDS (LUX) - BB ADAMANT HEALTHCARE STRAT | STANDARD CHARTERED BANK | 269700 | 0.10 | FPC |
|------------|--|--|--------|------|-------|
| | EGY | SECURITIES SERVICES, 3RD FLOOR | | | |
| | | 23-25 M.G. ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 40001 | 257121 | | |
| 51 | LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L | CITIBANK N.A. CUSTODY SERVICES | 267131 | 0.10 | FPC |
| | IMITED | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | VALUANT INDIA ODDODTUNITIES LTD | 400098 | 246050 | 0.00 | FDC |
| 52 | VALIANT INDIA OPPORTUNITIES LTD | CITIBANK N.A. CUSTODY SERVICES | 246050 | 0.09 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| гэ | ADZ FOLUTV FLIND | 400098 | 241445 | 0.00 | FDC |
| 53 | AP7 EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | 241445 | 0.09 | FPC |
| | | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | P.O.BOX NO. 1142, FORT MICHIBAL | | | |
| | | 400001 | | | |
| 5/ | BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M | JPMORGAN CHASE BANK N.A. | 240521 | 0.09 | EDC. |
| ک ر | ARKETS INDEX FUND (IE) | INDIA SUB CUSTODY | 240321 | 0.09 | 1 F C |
| | AUVELS HADEV LOUAD (IF) | 6th FLOOR, PARADIGM B | + | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 55 | EMERGING MARKETS INDEX NON-LENDABLE FUND | JPMORGAN CHASE BANK N.A. | 233049 | 0.09 | EDC |
| | EWENGING WARKETS INDEX NON-LENDABLE FOND | INDIA SUB CUSTODY | 233043 | 0.03 | 110 |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 56 | JNL/LAZARD EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE | 228201 | 0.09 | FPC |
| 50 | JANE ENERGING WARRETS FORD | HAZARIMAL SOMANI MARG, | 220201 | 0.03 | 110 |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 1.0.BOX NO. 1142, FORT MONBAI | | | |
| | | 400001 | | | |
| 57 | COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI AC | JPMORGAN CHASE BANK N.A. | 226834 | 0.09 | FPC |
| - | COUNT | INDIA SUB CUSTODY | 22000. | 0.05 | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 58 | VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI | HSBC SECURITIES SERVICES 11TH FLOOR | 224355 | 0.08 | FPC |
| 50 | ES OF VANGUARD INVESTMENT SERIES PLC | BLDG 3 NESCO IT PARK NESCO COMPLEX | 224333 | 5.00 | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | + | | |
| 59 | ANDRA AP-FONDEN | CITIBANK N.A. CUSTODY SERVICES | 223159 | 0.08 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | - |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 60 | SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR | JPMORGAN CHASE BANK N.A. | 222136 | 0.08 | FPC |
| | TUNITIES | INDIA SUB CUSTODY | | | - |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 61 | EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO | CITIBANK N.A. CUSTODY SERVICES | 212206 | 0.08 | FPC |
| | LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI | FIFC- 11TH FLR, G BLOCK | | | |
| | DG) | PLOT C-54 AND C-55, BKC | | | |
| | , | BANDRA - EAST, MUMBAI | + | | |
| | | 400098 | | | |
| 62 | TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL | DEUTSCHE BANK AG | 202600 | 0.08 | FPC |
| | | | | 00 | |

| | | | 1 | | |
|-----|--|---------------------------------------|--|------|-------|
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| 62 | DOCAL WORLD FOLLITAIN A | 400001 | 200020 | 0.00 | ED.C |
| 63 | PGGM WORLD EQUITY B. V. | CITIBANK N.A. CUSTODY SERVICES | 200820 | 0.08 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | 222422 | | |
| 64 | MONETARY AUTHORITY OF SINGAPORE | DEUTSCHE BANK AG | 200428 | 0.08 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 65 | HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA | HSBC SECURITIES SERVICES | 194116 | 0.07 | FPC |
| | PACIFIC EX JAPAN EQUITY FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 66 | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS | CITIBANK N.A. CUSTODY SERVICES | 192824 | 0.07 | FPC |
| | TRUST | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 67 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO | JPMORGAN CHASE BANK N.A. | 192663 | 0.07 | FPC |
| | R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045829 | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 68 | VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES | DEUTSCHE BANK AG | 186950 | 0.07 | FPC |
| | OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 69 | KBC EQUITY FUND | HSBC SECURITIES SERVICES | 151523 | 0.06 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 70 | LONG TERM INDIA FUND | KOTAK MAHINDRA BANK LIMITED | 150000 | 0.06 | FPC |
| | | KOTAK INFINITI BLDG N. 21 2ND FLR | | | |
| | | ZONE I CUSTODY SERVS INFINITY PARK | | | |
| | | GEN A.K.VAIDYA MARG MALAD E MUMBAI | | | |
| | | 400097 | 1 | | |
| 71 | CANDRIAM EQUITIES L - EMERGING MARKETS | HSBC SECURITIES SERVICES | 150000 | 0.06 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | + + | | |
| | | 400063 | + + | | |
| 72 | COLUMBIA EMERGING MARKETS FUND | JPMORGAN CHASE BANK N.A. | 147917 | 0.06 | FPC |
| | | INDIA SUB CUSTODY | | 3.00 | |
| | | 6th FLOOR, PARADIGM B | + + | | |
| | | MINDSPACE, MALAD W, MUMBAI | + + | | |
| | | 400064 | + + | | |
| 73 | UNISUPER LIMITED AS TRUSTEE FOR UNISUPER | BNP PARIBAS HOUSE | 147302 | 0.06 | FPC . |
| , , | OTHER ENGINEE AS TROSTEE FOR ONISOFER | 1 NORTH AVENUE, MAKER MAXITY | 17/302 | 0.00 | |
| | | BANDRA KURLA COMPLEX, BANDRA EAST | + + | | |
| | | · · · · · · · · · · · · · · · · · · · | + + | | |
| | | MUMBAI | + | | |
| 7. | CALIDI ADADIAN MONETADY ALITHODITY FRANCOING MARRYET | 400051 | 146440 | 0.00 | EDC |
| /4 | SAUDI ARABIAN MONETARY AUTHORITY - EMERGING MARKET | HSBC SECURITIES SERVICES | 146140 | 0.06 | FPL |
| | PORTFOLIO 12 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |

| | | 400063 | | | |
|------------------------|-------------------------------------|-------------------------------------|--------|------|-------|
| 5 BB ADAMANT GLOBA | AL HEALTHCARE STRATEGY FONDS | HSBC SECURITIES SERVICES | 144937 | 0.05 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 76 SCHWAB EMERGING | MARKETS EQUITY ETF | DEUTSCHE BANK AG | 144907 | 0.05 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 77 ABU DHABI INVESTM | ENT AUTHORITY - MONSOON | JPMORGAN CHASE BANK N.A. | 144378 | 0.05 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 78 ROBECO OLCUSTOM | IZED EMERGING MARKETS ENHANCED IND | JPMORGAN CHASE BANK N.A. | 141177 | 0.05 | FPC . |
| EX EQUITIES FUND | IZED EMERGING WARKETS EMPARCED IND | INDIA SUB CUSTODY | 1411// | 0.03 | 110 |
| LX EQUITES TOND | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | + | | |
| 70 ICHADEC IV DUDUCU | MAITED COMMONIV ICHARES MASSUM | | 140757 | 0.05 | EDC. |
| | MITED COMPANY- ISHARES MSCI IN | CITIBANK N.A. CUSTODY SERVICES | 140757 | 0.05 | FPC |
| DIA UCITS ETF | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 80 LPP I GLOBAL EQUITI | ES FUND | DEUTSCHE BANK AG, DB HOUSE | 137500 | 0.05 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 81 IRISH LIFE ASSURANC | E PLC | CITIBANK N.A. CUSTODY SERVICES | 130833 | 0.05 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 82 GENERAL ORGANIZA | TION FOR SOCIAL INSURANCE | CITIBANK N.A. CUSTODY SERVICES | 129179 | 0.05 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 40098 | | | |
| 83 WISDOMEDEE EMED | GING MARKETS EX-STATE-OWNED ENTERPR | CITIBANK N.A. CUSTODY SERVICES | 128294 | 0.05 | EDC |
| ISES FUND | GING WARKETS EX-STATE-OWNED ENTERFR | FIFC- 11TH FLR, G BLOCK | 120294 | 0.03 | IFC |
| ISES FUND | | PLOT C-54 AND C-55, BKC | | | |
| | | | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | 10=000 | | |
| | INTERNATIONAL STOCK MAURITIUS C | CITIBANK N.A. CUSTODY SERVICES | 127033 | 0.05 | FPC |
| 0 | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | UNIVERSITY OF CALIFORNIA - STAT | DEUTSCHE BANK AG, DB HOUSE | 125284 | 0.05 | FPC |
| E STREET GLOBAL AD | VISORS | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 86 FIDELITY SALEM STRE | ET TRUST FIDELITY SERIES GLOBAL | CITIBANK N.A. CUSTODY SERVICES | 121551 | 0.05 | FPC |
| EX U.S. INDEX FUND | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | | | | | |

| | | FIFC- 11TH FLR, G BLOCK | | | |
|----|--|--------------------------------------|--|------|------|
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 88 | PRUDENTIAL WORLD FUND,INC PRUDENTIAL JENNISON E | DEUTSCHE BANK AG, DB HOUSE | 118394 | 0.04 | FPC |
| | MERGING MARKETS EQUITY FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 89 | MATTHEWS INDIA FUND | HSBC SECURITIES SERVICES 11TH FLOOR | 115806 | 0.04 | FPC |
| | | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| 90 | NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA | DEUTSCHE BANK AG, DB HOUSE | 110954 | 0.04 | FPC |
| | L INVESTMENT MANAGEMENT LIMITED | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 01 | FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E | CITIBANK N.A. CUSTODY SERVICES | 110600 | 0.04 | EDC. |
| JΙ | MERGING MARKETS OPPORTUNITIES COMMINGLED POOL | FIFC- 11TH FLR, G BLOCK | 110000 | 0.04 | I'FC |
| | INITION INITION IN INITION I LES CONTINUINATED POUL | | + + | | |
| | | PLOT C-54 AND C-55, BKC | + | | |
| | | BANDRA - EAST, MUMBAI 400098 | + | | |
| റാ | DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O | CITIBANK N.A. CUSTODY SERVICES | 108976 | 0.04 | EDC |
| 92 | · | | 108976 | 0.04 | FPC |
| | F BRINKER CAPITAL DESTINATIONS TRUST | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 00 | CANIDDIANA CDI FOLUTY FAAFDCING NAADVETC | 400098 | 100000 | 0.04 | FDC |
| 93 | CANDRIAM SRI EQUITY EMERGING MARKETS | HSBC SECURITIES SERVICES 11TH FLOOR | 108000 | 0.04 | FPC |
| | | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| 04 | WILLIAMA DI AID EMEDCINIC MARRIETE CROWTH COLLECTIVE I | 400063 | 10000 | 0.04 | FDC |
| 94 | WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE I | DEUTSCHE BANK AG, DB HOUSE | 106693 | 0.04 | FPC |
| | NVESTMENT FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 95 | GREATER INDIA PORTFOLIO | DEUTSCHE BANK AG | 105010 | 0.04 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 96 | CSIF CH EQUITY EMERGING MARKETS BLUE | HSBC SECURITIES SERVICES | 103025 | 0.04 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 97 | ICG Q LIMITED | KOTAK MAHINDRA BANK LIMITED | 101780 | 0.04 | FPC |
| | | KOTAK INFINITI, BLDG.NO.21, 6TH FLR | | | |
| | | ZONE IV,CUSTODY SERVS,INFINITY PARK | | | |
| | | GEN. AK VAIDYA MARG, MALAD E, MUMBAI | | | |
| | | 400097 | | | |
| 98 | ISHARES INDIA MAURITIUS CO. | CITIBANK N.A. CUSTODY SERVICES | 101318 | 0.04 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | † † | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 99 | STICHTING PENSIOENFONDS METAAL EN TECHNIEK - RE UB | CITIBANK N.A. CUSTODY SERVICES | 101178 | 0.04 | FPC |
| | S | FIFC- 11TH FLR, G BLOCK | 1 | | |
| | 1 | , - | 1 1 | | |

| | | BANDRA - EAST, MUMBAI | | | |
|-----|--|--|--------|------|-----|
| | | 400098 | | | |
| 100 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO | JPMORGAN CHASE BANK N.A. | 100235 | 0.04 | FPC |
| | R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795 | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| L01 | SOCIETE GENERALE SECURITIES SERVICES GMBH ON BEHAL | JPMORGAN CHASE BANK N.A. | 99050 | 0.04 | FPC |
| | F OF PT-MASTER | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| .02 | AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN | HSBC SECURITIES SERVICES | 98606 | 0.04 | FPC |
| | G MARKETS | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 03 | STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME) MA | CITIBANK N.A. CUSTODY SERVICES | 97421 | 0.04 | FPC |
| | NAGED BY UBS GLOBAL ASSET MANAGEMENT LTD | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| .04 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED | DEUTSCHE BANK AG, DB HOUSE | 95511 | 0.04 | FPC |
| | | 1 HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| .05 | ST. JAMES'S PLACE GLOBAL EQUITY UNIT TRUST MANAGED | DEUTSCHE BANK AG, DB HOUSE | 93481 | 0.04 | FPC |
| | BY BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| L06 | MANAGED PENSION FUNDS LIMITED | DEUTSCHE BANK AG | 92420 | 0.03 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| .07 | ALLIANZGI EMERGING MARKETS OPPORTUNITIES FUND | CITIBANK N.A. CUSTODY SERVICES | 92244 | 0.03 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| .08 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM | DEUTSCHE BANK AG, DB HOUSE | 91902 | 0.03 | FPC |
| | ENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND T | HAZARIMAL SOMANI MARG, | | | |
| | RUST | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| .09 | SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED | DEUTSCHE BANK AG | 90809 | 0.03 | FPC |
| | , | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 10 | NBI EMERGING MARKETS EQUITY PRIVATE PORTFOLIO | DEUTSCHE BANK AG | 89724 | 0.03 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 111 | THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FU | CITIBANK N.A. CUSTODY SERVICES | 88815 | 0.03 | FPC |
| 111 | ND | FIFC- 11TH FLR, G BLOCK | 55515 | 0.03 | |
| | ,,, <u>,,</u> | | | | |
| _ | | PLOT C-54 AND C-55 BKC | | | |
| _ | | PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | | |

| 112 | XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE | 88181 | 0.03 | FPC |
|-----|--|---|----------|------|-----|
| | UCITS ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 113 | ALLIANZ EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES | 86374 | 0.03 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| _ | ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ EMERGING M | CITIBANK N.A. CUSTODY SERVICES | 85166 | 0.03 | FPC |
| | ARKETS EQUITY OPPORTUNITIES | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR | JPMORGAN CHASE BANK N.A. | 84966 | 0.03 | FPC |
| | GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849 | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| _ | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF | STANDARD CHARTERED BANK | 84882 | 0.03 | FPC |
| _ | UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA | Securities Services, 3rd Floor | | | |
| | RKETS GLOBAL PASSIVE II | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| | SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MAR | HSBC SECURITIES SERVICES | 84543 | 0.03 | FPC |
| _ | KETS EQUITY FUND MANAGED BY WCM INVESTMENT MANAGEM | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | ENT | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| _ | RUSSELL INVESTMENT COMPANY PLC-RUSSELL INVESTMENTS | DEUTSCHE BANK AG | 82297 | 0.03 | FPC |
| | EMERGING MARKETS EQUITY FUND | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| L19 | BNP PARIBAS FUNDS INDIA EQUITY | BNP PARIBAS, BNP PARIBAS HOUSE | 82150 | 0.03 | FPC |
| | | 1 NORTH AVENUE, 6TH FLOOR | | | |
| | | CUSTODY OPERATIONS, MAKER MAXITY, BKC | | | |
| | | BANDRA (EAST), MUMBAI | | | |
| | | 400051 | | | |
| _ | FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK | CITIBANK N.A. CUSTODY SERVICES | 81696 | 0.03 | FPC |
| | ETS INDEX FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| .21 | UBS ETF-MSCI EMERGING MARKETS UCITS ETF | DEUTSCHE BANK AG, DB HOUSE | 81404 | 0.03 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| .22 | EB DV EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE | 80192 | 0.03 | FPC |
| | | HAZARIMAL SOMANI MARG, | <u> </u> | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | <u> </u> | | |
| | | | 70764 | 0.03 | FPC |
| 123 | ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF | CITIBANK N.A. CUSTODY SERVICES | 79764 | | |
| 123 | ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF | FIFC- 11TH FLR, G BLOCK | 79764 | | |
| 123 | ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | 79764 | | |
| 123 | ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 79764 | | |
| | ISHARES EDGE MSCI MULTIFACTOR EMERGING MARKETS ETF WCM FOCUSED EMERGING MARKETS FUND LP | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | 79764 | 0.03 | |

| RGING MARKETS CUSTOM ESG EQUITY | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 73700 | | |
|--|---|-------|-----------------------|-----------------------|
| RGING MARKETS CUSTOM ESG EQUITY | FIFC- 11TH FLR, G BLOCK | 73780 | | |
| RGING MARKETS CUSTOM ESG EQUITY | | 73780 | | |
| RGING MARKETS CUSTOM FSG FOUITY | ICHIDAINN IN.A. CUSTODY SERVICES | | | |
| | | 73786 | 0.03 | FPC: |
| | 400001 | + | | |
| | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| (EMERGING MARKETS) | HAZARIMAL SOMANI MARG, | | | |
| YSTEM - WILLIAM BLAIR INVESTME | DEUTSCHE BANK AG, DB HOUSE | 74370 | 0.03 | FPC |
| NCTERA NAVILLIANA DI ALC LAN COTTAGE | 400064 | 74070 | 0.00 | EDC |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | INDIA SUB CUSTODY | | - | |
| NAL EMERGING MARKETS ENHANCED | JPMORGAN CHASE BANK N.A. | 74816 | 0.03 | FPC |
| | 400098 | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | FIFC- 11TH FLR, G BLOCK | | | |
| TY FUND | CITIBANK N.A. CUSTODY SERVICES | 75043 | 0.03 | FPC |
| | 400064 | + | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 6th FLOOR, PARADIGM B | | | |
| I AUTHURITT - BUU-EIVI | INDIA SUB CUSTODY | /5230 | 0.03 | IFC |
| T AUTHORITY - BGO-EM | JPMORGAN CHASE BANK N.A. | 75236 | 0.03 | EDC . |
| | GOREGAON EAST, MUMBAI | | | |
| | NESCO COMPLEX, W E HIGHWAY | | | |
| | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| NTS INDIA FUND | HSBC SECURITIES SERVICES | 75380 | 0.03 | FPC |
| | 0 | | | |
| | | | | |
| | LUXEMBOURG | | | |
| MARKETS SRI ENHANCED EQUITY FU | L-1855 , LUXEMBOURG | | | |
| ADVISORS LUXEMBOURG SICAV - ST | 49, AVENUE J.F. KENNEDY | 75639 | 0.03 | FPC |
| | 400001 | | | |
| | F.O.BOA INO. 1142, FOR I IVIUIVIDAI | | | |
| IENGING WARKETS EQUITY FUND | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| ADVISORS LUXEMBOURG SICAV-STAT MERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, | 75759 | 0.03 | FPL |
| DVICORCILIVENAROLIRO CICAVI CTAT | 400001 | 75750 | 0.03 | EDC |
| | 400001 | | | |
| | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | HAZARIMAL SOMANI MARG, | | | |
| FUND | DEUTSCHE BANK AG, DB HOUSE | 76000 | 0.03 | FPC |
| | 400098 | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | FIFC- 11TH FLR, G BLOCK | | | |
| I B. V. | CITIBANK N.A. CUSTODY SERVICES | 77756 | 0.03 | FPC |
| | 400001 | | | |
| | MUMBAI | | | |
| | POST BOX NO. 1142, FORT | + | | |
| G MARKETS ETF | DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG | 77887 | 0.03 | FPC |
| C NAADVETS ETF | 400001 | 77007 | 0.00 | EDC |
| | MUMBAI | | | |
| | POST BOX NO. 1142, FORT | | | |
| | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| NG MARKETS GROWTH FUND | DEUTSCHE BANK AG | 78183 | 0.03 | FPC |
| | 400098 | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | | · | BANDRA - EAST, MUMBAI | BANDRA - EAST, MUMBAI |

| | SUMBRADINES COLUTIONS (SUBSES) CA. TURISUNA. AKTIE | 400098 | 74226 | 0.00 | FDC |
|-------|---|-------------------------------------|-------|------|-----|
| 3/ | FUNDPARTNER SOLUTIONS (SUISSE) SA- TURICUM - AKTIE | HSBC SECURITIES SERVICES 11TH FLOOR | 71336 | 0.03 | FPC |
| | N - UND IMMOBILIENWERTSCHRIFTEN | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | DIA CADO CA COLLECTIVE INVESTIGATION FUNDS A ISLANDES FOR | 400063 | 71200 | 0.00 | FDC |
| 138 | BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM | DEUTSCHE BANK AG, DB HOUSE | 71309 | 0.03 | FPC |
| | ERGING MARKETS EQUITY INDEX FUND (UK) | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400004 | | | |
| | | 400001 | | | |
| 139 | RUSSELL INVESTMENT COMPANY EMERGING MARKETS FUND M | DEUTSCHE BANK AG | 70286 | 0.03 | FPC |
| | ANAGED BY RUSSELL INVESTMENT MANAGEMENT, LLC | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 140 | TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT | DEUTSCHE BANK AG, DB HOUSE | 68898 | 0.03 | FPC |
| | Y INDEX FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 1/1 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO | | 60755 | 0.03 | EDC |
| 141 | R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792 | JPMORGAN CHASE BANK N.A. | 68755 | 0.03 | TPC |
| | R GOVERNIVIENT PENSION INVESTIMENT FUND MUTB400045/92 | INDIA SUB CUSTODY | + | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 4.42 | NATIONAL PENCION CERVICE MANAGER BY BLACKBOCK INCT | 400064 | 67602 | 0.02 | EDC |
| 142 | NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INST | DEUTSCHE BANK AG, DB HOUSE | 67682 | 0.03 | FPC |
| | ITUTIONAL TRUST COMPANY, NA | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400004 | | | |
| 4 4 2 | AACU EUNIDO DUO. AAEDOED DACCINE ENAEDOINO AAADIEETO EO | 400001 | 67500 | 0.00 | FDC |
| 143 | MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQ | DEUTSCHE BANK AG, DB HOUSE | 67508 | 0.03 | FPC |
| | UITY FUND - IRISH LIFE INVESTMENT MANAGERS LIMITED | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 144 | BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR | BNP PARIBAS HOUSE | 67020 | 0.03 | FPC |
| | USTEE OF ASK INDIA OPPORTUNITIES FUND 1 | 1 NORTH AVENUE, MAKER MAXITY | | | |
| | | BANDRA KURLA COMPLEX, BANDRA EAST | | | |
| | | MUMBAI | | | |
| | | 400051 | | | |
| 145 | KUWAIT INVESTMENT AUTHORITY FUND 141 | CITIBANK N.A. CUSTODY SERVICES | 66695 | 0.03 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 146 | ISHARES MSCI EM UCITS ETF USD (DIST) | CITIBANK N.A. CUSTODY SERVICES | 66583 | 0.03 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 147 | KUWAIT INVESTMENT AUTHORITY FUND F239 | CITIBANK N.A. CUSTODY SERVICES | 66110 | 0.02 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 148 | EURIZON FUND | DEUTSCHE BANK AG, DB HOUSE | 65548 | 0.02 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| | • | | | | FPC |

| | IUS CO | FIFC- 11TH FLR, G BLOCK | | | |
|-----|--|---|-------|---------|-----|
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 150 | MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH | HSBC SECURITIES SERVICES | 64108 | 0.02 | FPC |
| | FUND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 151 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGI | CITIBANK N.A. CUSTODY SERVICES | 63781 | 0.02 | FPC |
| | NG MARKETS FOCUS EQUITY FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 152 | AB SICAV I - INDIA GROWTH PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES | 63235 | 0.02 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 153 | PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER | HSBC SECURITIES SERVICES 11TH FLOOR | 62961 | 0.02 | FPC |
| | | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| 154 | GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY T | DEUTSCHE BANK AG, DB HOUSE | 62800 | 0.02 | FPC |
| | HE ALBERTA INVESTMENT MANAGEMENT CORPORATION | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 155 | CITY OF NEW YORK GROUP TRUST | DEUTSCHE BANK AG | 62645 | 0.02 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 156 | PGIM FUNDS PLC- PGIM JENNISON EMERGING MARKETS EQU | DEUTSCHE BANK AG, DB HOUSE | 62466 | 0.02 | FPC |
| | ITY FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | · | | | |
| | | 400001 | | | |
| 157 | EPOCH GLOBAL EQUITY FUND | DEUTSCHE BANK AG | 61836 | 0.02 | FPC |
| | 2. 00.1 0200.12 20011 1 0110 | DB HOUSE, HAZARIMAL SOMANI MARG | 01000 | 0.02 | |
| | | POST BOX NO. 1142, FORT | + | | |
| | | MUMBAI | + | | |
| | | 400001 | + | | |
| 158 | THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT | CITIBANK N.A. CUSTODY SERVICES | 61792 | 0.02 | FPC |
| | TRUST COMPANY | FIFC- 11TH FLR, G BLOCK | 31,32 | 0.02 | |
| | | PLOT C-54 AND C-55, BKC | + | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | | 1 00000 | | 0.02 | FPC |
| 150 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT | IPMORGAN CHASE BANK NI A | 20630 | () () (| |
| 159 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT | JPMORGAN CHASE BANK N.A. | 59630 | 0.02 | |
| 159 | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOT AL INTERNATIONAL STOCK MARKET INDEX TRUST | INDIA SUB CUSTODY | 59630 | 0.02 | |
| 159 | | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B | 59630 | 0.02 | |
| 159 | | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 59630 | 0.02 | |
| | AL INTERNATIONAL STOCK MARKET INDEX TRUST | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | | | |
| | | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE | 59630 | 0.02 | |
| | AL INTERNATIONAL STOCK MARKET INDEX TRUST | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, | | | |
| | AL INTERNATIONAL STOCK MARKET INDEX TRUST | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE | | | |
| | AL INTERNATIONAL STOCK MARKET INDEX TRUST | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | | |
| 160 | AL INTERNATIONAL STOCK MARKET INDEX TRUST MV SCIF MAURITIUS | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 59502 | 0.02 | FPC |
| 160 | AL INTERNATIONAL STOCK MARKET INDEX TRUST | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | | FPC |

| | | BANDRA - EAST, MUMBAI | | | |
|-----|--|--|--------|----------|----------|
| | | 400098 | | | |
| 162 | COBRA INDIA (MAURITIUS) LIMITED | STANDARD CHARTERED BANK | 58848 | 0.02 | FPC |
| | , , | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 163 | THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION | HSBC SECURITIES SERVICES | 58371 | 0.02 | FPC |
| | FUND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 164 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA | DEUTSCHE BANK AG, DB HOUSE | 57791 | 0.02 | FPC |
| | EMERGING MARKETS EQUITY ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 165 | TOKIO MARINE LIFE INSURANCE SINGAPORE LTD PAR P | CITIBANK N.A. CUSTODY SERVICES | 57400 | 0.02 | FPC |
| | INEBRIDGE | FIFC- 11TH FLR, G BLOCK | - 133 | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | † |
| 166 | BNP PARIBAS ARBITRAGE - ODI | BNP PARIBAS HOUSE | 56966 | 0.02 | FPC |
| | | 1 NORTH AVENUE, MAKER MAXITY | 20000 | 0.02 | 1 - |
| | | BANDRA KURLA COMPLEX, BANDRA EAST | | | <u> </u> |
| | | MUMBAI | | | |
| | | 400051 | | | |
| 167 | JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - | STANDARD CHARTERED BANK, SECURITIES | 56672 | 0.02 | FPC |
| | INDIA | SERVICES,3RD FLOOR, 23-25 M.G. ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 168 | INDEXED EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES | 56463 | 0.02 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 169 | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF | JPMORGAN CHASE BANK N.A., | 56219 | 0.02 | FPC |
| | UI-E | INDIA SUB CUSTODY, 6th FLOOR, | | | |
| | | PARADIGM B, MINDSPACE, MALAD W, | | | |
| | | MUMBAI | | | |
| | | 400064 | | | |
| 170 | RONDURE NEW WORLD FUND | HSBC SECURITIES SERVICES 11TH FLOOR | 56020 | 0.02 | FPC |
| | | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | ļ |
| | | W E HIGHWAY GOREGAON EAST | | | ļ |
| | | MUMBAI | | | ļ |
| 4 | PURILO SECTOR RENGION WILLIAM TO THE TOTAL THE TOTAL TO T | 400063 | -25 | <u> </u> | - FDC |
| 171 | PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVES | CITIBANK N.A. CUSTODY SERVICES | 52692 | 0.02 | FPC |
| | TMENTS | FIFC- 11TH FLR, G BLOCK | | | - |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | - |
| | COLLECE DETIDEMENT FOLLITIES FUND. STOCK ASSOCIATE | 400098 | F2205 | 0.00 | FDC |
| 172 | COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT | DEUTSCHE BANK AG | 52295 | 0.02 | FPC |
| 172 | 1 | DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT | | | |
| 172 | | IPONI ROX NO 1147 FORT | | | - |
| 172 | | | | | • |
| 172 | | MUMBAI | | | |
| | AND DUAND DETERMENT DESIGNATION OF DESIGNATION OF THE PROPERTY | MUMBAI 400001 | 500.10 | 0.05 | EDC |
| | ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND | MUMBAI 400001 JPMORGAN CHASE BANK N.A. | 52243 | 0.02 | FPC |
| | ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND | MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY | 52243 | 0.02 | FPC |
| | ABU DHABI RETIREMENT PENSIONS & BENEFITS FUND | MUMBAI 400001 JPMORGAN CHASE BANK N.A. | 52243 | 0.02 | FPC |

| 174 | VIRGINIA RETIREMENT SYSTEM | DEUTSCHE BANK AG, DB HOUSE | 52002 | 0.02 | FPC |
|-----|--|---|-------|------|------|
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 75 | HBM HEALTHCARE INVESTMENTS (CAYMAN) LTD | STANDARD CHARTERED BANK | 51220 | 0.02 | FPC |
| | | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 76 | KUWAIT INVESTMENT AUTHORITY FUND 142 | CITIBANK N.A. CUSTODY SERVICES | 51073 | 0.02 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| .77 | STICHTING PENSIOENFONDS PGB | CITIBANK N.A. CUSTODY SERVICES | 50870 | 0.02 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 78 | PUBLIC SECTOR PENSION INVESTMENT BOARD - BLACKROCK | CITIBANK N.A. CUSTODY SERVICES | 50151 | 0.02 | FPC |
| | INSTITUTIONAL TRUST COMPANY, N.A. | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 179 | STATE STREET EMERGING MARKETS ENHANCED NON-LENDING | DEUTSCHE BANK AG | 49702 | 0.02 | FPC |
| | COMMON TRUST FUND | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 180 | COUNSEL GLOBAL SMALL CAP | DEUTSCHE BANK AG, DB HOUSE, | 49615 | 0.02 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 101 | OMERC ADMINISTRATION CORPORATION (CADA) | 400001 | 40754 | 0.00 | EDC |
| 181 | OMERS ADMINISTRATION CORPORATION - KMAMS (SADA) | CITIBANK N.A. CUSTODY SERVICES | 48751 | 0.02 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 100 | CALCTEC MAANA CED BY CTATE CEREET CLORAL ADVICORS | 400098 | 47742 | 0.02 | EDC |
| 182 | CALSTRS MANAGED BY STATE STREET GLOBAL ADVISORS | DEUTSCHE BANK AG | 47712 | 0.02 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI 400001 | | | |
| 102 | WISDOMTREE INDIA INVESTMENT DORTEOUR INC | CITIBANK N.A. CUSTODY SERVICES | 17161 | 0.02 | EDC |
| LOJ | WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC. | | 47161 | 0.02 | FPC |
| | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | | | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 101 | OCLIDED | 400098 | 46610 | 0.03 | EDC |
| LØ4 | QSUPER | CITIBANK N.A. CUSTODY SERVICES | 46619 | 0.02 | rrc |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | EMERGING MARKETS INDEX NON-LENDABLE FUND B | 400098 | 46020 | 0.00 | EDC |
| 105 | IENZEKONIO MAKKEIN INI JEX MUNI-LEMI JAKLE ELIMI J. K. | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY | 46028 | 0.02 | FPC |
| 185 | EMERGING WARRETS INDEX NON EENDABLE FOND B | | 1 | | |
| 185 | ENERGING WARRETS INSEX NON EENBASEE FORD S | | 1 | | |
| 185 | ENERGING WARRETS INDEX NON EENDABLE FORD B | 6th FLOOR, PARADIGM B | | | |
| 185 | ENERGING WARRETS INDEX NON EENDABLE FOND B | 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | | |
| | AQR FUNDS - AQR TM EMERGING MULTI-STYLE FUND | 6th FLOOR, PARADIGM B | 44373 | 0.02 | EDC. |

| | | 6th FLOOR, PARADIGM B | | | |
|--------------|--|--------------------------------------|-------|------|------|
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 187 | NEUBERGER BERMAN EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG | 44187 | 0.02 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 188 | BVK PERSONALVORSORGE DES KANTONS ZURICH | JPMORGAN CHASE BANK N.A. | 44078 | 0.02 | FPC: |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 189 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED | DEUTSCHE BANK AG, DB HOUSE | 43877 | 0.02 | FPC: |
| | TENSILEN NEW TOTAL OF TENSION SEED TO THE TENS | 3 HAZARIMAL SOMANI MARG, | 10077 | 0.02 | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 1.0.BOX NO. 1112, FORT MOMENT | | | |
| | | 400001 | | | |
| 190 | FIDELITY CENTRAL INVESTMENTS PORTFOLIO LLC- FIDELI | JPMORGAN CHASE BANK N.A. | 43820 | 0.02 | FPC |
| | TY EMERGING MARKETS EQUITY CENTRAL FUND | INDIA SUB CUSTODY | .5525 | 0.02 | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 191 | VANGUARD TOTAL WORLD STOCK INDEX FUND | DEUTSCHE BANK AG | 43740 | 0.02 | FPC |
| | THE TOTAL TOTAL OF CONTROLLY ON | DB HOUSE, HAZARIMAL SOMANI MARG | 15770 | 0.02 | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 192 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT | JPMORGAN CHASE BANK N.A., | 42917 | 0.02 | FPC |
| | CORPORATION - GAEQ4 | INDIA SUB CUSTODY, 6th FLOOR, | 12317 | 0.02 | |
| | COM ON THOR CALLY | PARADIGM B, MINDSPACE, MALAD W, | | | |
| | | MUMBAI | | | |
| | | 400064 | | | |
| 193 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F | HSBC SECURITIES SERVICES 11TH FLOOR | 42835 | 0.02 | FPC |
| 100 | TSE EMERGING MARKETS UCITS ETF | BLDG 3 NESCO IT PARK NESCO COMPLEX | 12000 | 0.02 | |
| | 132 EWENGING WANKETS SCHSETT | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| 194 | EDMOND DE ROTHSCHILD INDIA | HSBC SECURITIES SERVICES | 42780 | 0.02 | FPC |
| 134 | EDMOND DE NOTHISCHIED INDIA | 11TH FLR, BLDG NO.3, NESCO - IT PARK | 42780 | 0.02 | 11.0 |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 105 | ADVANCED SERIES TRUST-AST PRUDENTIAL GROWTH ALLOCA | DEUTSCHE BANK AG, DB HOUSE | 42188 | 0.02 | FDC |
| 133 | TION PORTFOLIO | HAZARIMAL SOMANI MARG, | 42100 | 0.02 | 110 |
| | TION TOKITOLIO | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 1.0.BOX NO. 1142, FOR FINORIDA | | | |
| | | 400001 | | | |
| 196 | RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO | STANDARD CHARTERED BANK | 42100 | 0.02 | FDC |
| 130 | LIO FUND | Securities Services, 3rd Floor | 42100 | 0.02 | 110 |
| | LIOTOND | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 107 | ISHARES CORE MSCI ASIA EX JAPAN ETF | HSBC SECURITIES SERVICES | 41909 | 0.02 | FPC |
| 131 | ISTANLO CONLIVISCI ASIA LA JAFAN L'II | 11TH FLR, BLDG NO.3, NESCO - IT PARK | 41303 | 0.02 | 110 |
| | | | + | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| 100 | EMPLOYEES DROVIDENT FLIND DOARD MANAGED BY MONAURA | 400063 | 41635 | 0.02 | EDC. |
| т <u>Э</u> Я | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA I | DEUTSCHE BANK AG, DB HOUSE | 41635 | 0.02 | FPL |
| | SLAMIC ASSET MANAGEMENT SDN BHD | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |

| | | 400001 | | | |
|-----|--|--------------------------------------|--|------|-----|
| 199 | AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FU | JPMORGAN CHASE BANK N.A. | 40928 | 0.02 | FPC |
| | ND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 200 | STICHTING PENSIOENFONDS SABIC | HSBC SECURITIES SERVICES | 40766 | 0.02 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 201 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED | CITIBANK N.A. CUSTODY SERVICES | 40605 | 0.02 | FPC |
| | - ODI | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 02 | NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED | DEUTSCHE BANK AG, DB HOUSE | 40232 | 0.02 | FPC |
| | BY STATE STREET BANK AND TRUST COMPANY, N.A. | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 03 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 40057 | 0.02 | FPC |
| | NISSAY INDIA EQUITY SELECTION MOTHER FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | 1.55. | 02 | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 204 | RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLO | DEUTSCHE BANK AG | 39301 | 0.01 | FII |
| | YEE BENEFIT FUNDS TRUST EMERGING MARKETS FUND MANA | DB HOUSE, HAZARIMAL SOMANI MARG | 03302 | 0.01 | |
| | GED BY RUSSELL INVESTMENTS TRUST COMPANY | POST BOX NO. 1142, FORT | | | |
| | GED BY ROSSELE HAVESTWEINTS TROST COMM ANY | MUMBAI | | | |
| | | 400001 | | | |
| 205 | NORTHERN EMERGING MARKETS EQUITY INDEX FUND | CITIBANK N.A. CUSTODY SERVICES | 39046 | 0.01 | FDC |
| 203 | NORTHERN EMERGING MARKETS EQUITI INDEX FOND | FIFC- 11TH FLR, G BLOCK | 39040 | 0.01 | IFC |
| | | PLOT C-54 AND C-55, BKC | + | | |
| | | BANDRA - EAST, MUMBAI | + | | |
| | | 400098 | | | |
| 206 | CDARTAN CROUD TRUCT FOR EMPLOYEE DENIETT DUANC CRA | | 20045 | 0.01 | FDC |
| 206 | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA | CITIBANK N.A. CUSTODY SERVICES | 39045 | 0.01 | FPC |
| | RTAN EMERGING MARKETS INDEX POOL | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | 20010 | | |
| 207 | SCHRODER INDIA EQUITY FUND | JPMORGAN CHASE BANK N.A. | 38812 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 208 | WELLS FARGO BANK DECLARATION OF TRUST ESTABLISHING | CITIBANK N.A. CUSTODY SERVICES | 38220 | 0.01 | FPC |
| | INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS -WEL | FIFC- 11TH FLR, G BLOCK | | | |
| | LS FARGO FACTOR ENHANCED EMERGING MARKETS INDEX CI | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 209 | BMO MSCI EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE | 37600 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 210 | NN (L) EMERGING MARKETS HIGH DIVIDEND | HSBC SECURITIES SERVICES 11TH FLOOR | 37400 | 0.01 | FPC |
| | | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| | | | | | |

| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
|-------|--|--------------------------------------|--|------|-----|
| F | PDR MSCI EM ASIA UCITS ETF | HAZARIMAL SOMANI MARG, | | | |
| | SGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S | DEUTSCHE BANK AG, DB HOUSE | 32249 | 0.01 | FPC |
| 222 | SCA COOR STEE SUBORS LOUDING IN THE COMMON A | 400001 | 222.12 | | 500 |
| | | 400004 | | | |
| | | GANDHI ROAD, FORT,MUMBAI | | | |
| L | IO FUND II | SERVICES,3RD FLOOR,23-25, MAHATMA | | - | |
| 222 F | RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFO | STANDARD CHARTERED BANK, SECURITIES | 32400 | 0.01 | FPC |
| | | 400001 | | | |
| | | | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | HAZARIMAL SOMANI MARG, | | | |
| 221 5 | UNSUPER SUPERANNUATION FUND | DEUTSCHE BANK AG, DB HOUSE | 32895 | 0.01 | FPC |
| | | 400063 | | | |
| | | GOREGAON (EAST), MUMBAI | 1 | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| 220 S | WISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS | HSBC SECURITIES SERVICES | 32963 | 0.01 | FPC |
| | | 400064 | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | UND | INDIA SUB CUSTODY | | | |
| 219 E | BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX | JPMORGAN CHASE BANK N.A. | 33089 | 0.01 | FPC |
| | | 400064 | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 6th FLOOR, PARADIGM B | 1 | | |
| Ť | | INDIA SUB CUSTODY | | | |
| 218 / | ABU DHABI INVESTMENT AUTHORITY - GULAB | JPMORGAN CHASE BANK N.A. | 34553 | 0.01 | FPC |
| -+ | | 400001 | + + | | |
| | | MUMBAI | 1 | | |
| | | POST BOX NO. 1142, FORT | 1 | | |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | 55205 | 0.01 | |
| 217 (| CAISSE DE DEPOT ET PLACEMENT DU QUEBEC | DEUTSCHE BANK AG | 35165 | 0.01 | FPC |
| | | 400098 | 1 | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| ١ | ND L.P. | FIFC- 11TH FLR, G BLOCK | | | |
| 216 N | NEUBERGER BERMAN EMERGING MARKETS EQUITY MASTER FU | CITIBANK N.A. CUSTODY SERVICES | 35433 | 0.01 | FPC |
| | | 400063 | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| C | QUITY FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | ISBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL E | HSBC SECURITIES SERVICES | 35717 | 0.01 | FPC |
| | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| 214 F | ONDITALIA EQUITY INDIA | CITIBANK N.A. CUSTODY SERVICES | 36335 | 0.01 | FPC |
| | | 400001 | | | |
| | | MUMBAI | | | |
| | | P.O.BOX NO. 1142, FORT | | | |
| | | HAZARIMAL SOMANI MARG, | | | |
| 213 | ABN AMRO MULTI-MANAGER FUNDS | DEUTSCHE BANK AG, DB HOUSE | 36464 | 0.01 | FPC |
| | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| 1 | NDEX FUND | FIFC- 11TH FLR, G BLOCK | | | _ |
| | IDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US | CITIBANK N.A. CUSTODY SERVICES | 36497 | 0.01 | FPC |
| 212 F | | 400001 | | | |
| 212 F | | | | | |
| 212 F | | P.O.BOX NO. 1142, FORT MUMBAI | | | |

| | | 400001 | | | |
|-----|---|--------------------------------------|---|------|------|
| 224 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 31990 | 0.01 | FPC |
| | MUAM EMERGING EQUITY INDEX MOTHER FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 225 | EB DV NON-SL EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE | 31500 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 226 | NAVILLIANA DI AID ENAFDCING NAADVETS CRONATIL FLIND LLC | DEUTSCHE BANK AG, DB HOUSE | 21150 | 0.01 | EDC. |
| 220 | WILLIAM BLAIR EMERGING MARKETS GROWTH FUND LLC | HAZARIMAL SOMANI MARG, | 31159 | 0.01 | FPC |
| | | | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 227 | THREADNEEDLE INDIA FUND LIMITED | CITIBANK N.A. CUSTODY SERVICES | 30768 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 228 | TRUSTEES OF THE MINEWORKERS' PENSION SCHEME LIMITE | JPMORGAN CHASE BANK N.A. | 30583 | 0.01 | FPC |
| | D-MINEWORKERS' PENSION SCHEME | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 229 | INDIA OPPORTUNITIES GROWTH FUND LTD - PINEWOOD STR | STANDARD CHARTERED BANK | 30553 | 0.01 | FPC |
| | ATEGY | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 230 | ISHARES MSCI EM ASIA UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | 30482 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 231 | FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNA | CITIBANK N.A. CUSTODY SERVICES | 30066 | 0.01 | FPC |
| | TIONAL INDEX FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 232 | FIRST COMMERCIAL BANK IN ITS CAPACITY AS MASTER CU | CITIBANK N.A. CUSTODY SERVICES | 30000 | 0.01 | FPC |
| | STODIAN OF CAPITAL INDIA MEDIUM AND SMALL CAP EQUI | FIFC- 11TH FLR, G BLOCK | | | |
| | TY FUND | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 233 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO | JPMORGAN CHASE BANK N.A. | 29061 | 0.01 | FPC |
| | R GOVERNMENT PENSION INVESTMENT FUND MTBJ400045828 | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 234 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I | CITIBANK N.A. CUSTODY SERVICES | 28777 | 0.01 | FPC |
| | NDEKS I | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 235 | MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT | JPMORGAN CHASE BANK N.A. | 28586 | 0.01 | FPC |
| | CORPORATION - GPEQ2 | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |

| 236 | ROBECO CAPITAL GROWTH FUNDS | JPMORGAN CHASE BANK N.A. | 28498 | 0.01 | FPC |
|-------------|--|---|--------|------|-------------|
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 237 | LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTM | CITIBANK N.A. CUSTODY SERVICES | 28228 | 0.01 | FPC |
| | ENT TRUST FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 238 | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST - WILLIAM | DEUTSCHE BANK AG, DB HOUSE | 27672 | 0.01 | FPC |
| | BLAIR | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 239 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE | DEUTSCHE BANK AG, DB HOUSE | 27672 | 0.01 | FPC |
| | TS EQUITY ESG PORTFOLIO | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400004 | | | |
| 2.55 | DELITECUE ACCET MANAGEMENTS : FOR THE STATE OF THE STATE | 400001 | 2==22 | | 550 |
| 240 | DEUTSCHE ASSET MANAGEMENT S.A. FOR DWS INDIA | DEUTSCHE BANK AG, DB HOUSE | 27533 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400004 | | | |
| 2 | DARROW EMERGING MARKETS COLUMNIA TO THE STATE OF THE STAT | 400001 | 27.53 | | FB 6 |
| 241 | BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND | DEUTSCHE BANK AG, DB HOUSE | 27460 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| 2.42 | NATIVIS INTERNATIONAL FUNDS (LUNC) LANGA CLORAL F | 400001 | 27240 | 0.01 | |
| 242 | NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E | HSBC SECURITIES SERVICES | 27348 | 0.01 | FPC |
| | MERGING MARKETS EQUITY FUND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| 2.42 | ISLANDES IN PUBLIC HANTED COMPANY ISLANDES MISSI FA | 400063 | 27402 | 0.01 | - FRC |
| 243 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM | CITIBANK N.A. CUSTODY SERVICES | 27193 | 0.01 | FPC |
| | IMI ESG SCREENED UCITS ETF | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 244 | DIALEDDIDGE CLODAL ELIADO. DIALEDDIDGE CLODAL DVALANTI | 400098 | 274.24 | 0.01 | EDC |
| 244 | PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI | CITIBANK N.A. CUSTODY SERVICES | 27121 | 0.01 | FPC |
| | C ASSET ALLOCATION FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 245 | CTICHTING CHELL DENGLOFMEONING | 400098 | 27040 | 0.01 | EDC |
| ∠ 45 | STICHTING SHELL PENSIOENFONDS | JPMORGAN CHASE BANK N.A. | 27019 | 0.01 | TPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 240 | MEDITA CLODAL HEALTHCADE SECURITIES INVESTMENT TO | 400064 | 27000 | 0.01 | EDC |
| ∠4 b | MERITZ GLOBAL HEALTHCARE SECURITIES INVESTMENT TRU | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK | 27000 | 0.01 | rrc |
| | ST (EQUITY) | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | | | | |
| 247 | LEGAL & GENERAL GLORAL EMERCING MARKETS INDEX SUME | 400063 | 35000 | 0.01 | EDC |
| ∠4 / | LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES | 25896 | 0.01 | iFC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 BNP PARIBAS HOUSE | 25709 | 0.01 | EDC. |
| 240 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS RESPONSIBL | | | | |

| SS | SHARE FUND-SCHRODER INVESTMENT MANAGEMENT AUSTRA | BANDRA KURLA COMPLEX, BANDRA EAST | | | |
|---------|---|--|-------|------|------|
| | | MUMBAI | | | |
| | | 400051 | | | |
| 249 IN | ITERNATIONAL MONETARY FUND - MANAGER A | CITIBANK N.A. CUSTODY SERVICES | 25563 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 250 TH | HE NT EMERGING MARKETS MULTIFACTOR ESG FUND | CITIBANK N.A. CUSTODY SERVICES | 25210 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 251 SP | PP EMERGING MARKETS SRI | JPMORGAN CHASE BANK N.A. | 25179 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 252 AL | LLIANZ GLOBAL INVESTORS FUND - ALLIANZ GEM EQUITY | CITIBANK N.A. CUSTODY SERVICES | 25096 | 0.01 | FPC |
| | IGH DIVIDEND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 253 GC | OLDMAN SACHS FUNDS - GOLDMAN SACHS ASIA EQUITY PO | DEUTSCHE BANK AG | 24578 | 0.01 | FPC: |
| | FFOLIO | DB HOUSE, HAZARIMAL SOMANI MARG | 2.070 | 0.01 | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 254 K I | INDIA OPPORTUNITIES FUND LIMITED CLASS R | KOTAK MAHINDRA BANK LIMITED | 24318 | 0.01 | FPC |
| 234 101 | INDIA OTT ONTONITIES TOND ENVITED CEASS IN | KOTAK INFINITI BLDG N. 21 2ND FLR | 24310 | 0.01 | 110 |
| | | ZONE I CUSTODY SERVS INFINITY PARK | | | |
| - | | GEN A.K.VAIDYA MARG MALAD E MUMBAI | | | |
| | | 400097 | | | |
| 255 EN | MERGING MARKETS STOCK COMMON TRUST FUND | DEUTSCHE BANK AG, DB HOUSE | 24119 | 0.01 | EDC |
| 233 LIV | VIERGING MARKETS STOCK COMMON TROST FOND | HAZARIMAL SOMANI MARG, | 24113 | 0.01 | 110 |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 1.0.BOX NO. 1142, FORT WOMBAT | | | |
| | | 400001 | | | |
| 256 BN | NP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR | BNP PARIBAS,CUSTODY OPERATIONS | 24070 | 0.01 | FDC |
| | STEE OF NIKKO AM ASIA HEALTHCARE FUND | BNP PARIBAS HOUSE,6TH FLOOR | 24070 | 0.01 | IFC |
| 0.5 | STEE OF WIRRO AW ASIA HEALTHCARE FOND | 1 NORTH AVENUE, MAKER MAXITY | | | |
| | | BKC,BANDRA EAST,MUMBAI | + + | | |
| | | 400051 | + + | | |
| 257 DI | WS INDIA EQUITY FUND | HSBC SECURITIES SERVICES | 24000 | 0.01 | EDC |
| 237 01 | WS INDIA EQUITITIOND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 24000 | 0.01 | IFC |
| | | NESCO COMPLEX, W.E. HIGHWAY | + + | | |
| | | · | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| 250 04 | CTET - EMERGING MARKETS INDEX | 400063 | 22204 | 0.01 | EDC |
| 258 PI | CTET - EMERGING MARKETS INDEX | HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX | 23394 | 0.01 | FPC |
| | | | | | |
| | | W E HIGHWAY GOREGAON EAST | 1 | | |
| | | MUMBAI | | | |
| 250 2 - | CURORED INTERNATIONAL SELECTION FUND COST CLOSE C | 400063 | 2222 | 0.01 | EDC |
| | CHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL E | JPMORGAN CHASE BANK N.A. | 22985 | 0.01 | FPC |
| M | ERGING MARKETS | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 260 M | AINSTAY VP EMERGING MARKETS EQUITY PORTFOLIO | JPMORGAN CHASE BANK N.A., | 22852 | 0.01 | FPC |
| | | INDIA SUB CUSTODY, 6th FLOOR, | | | |
| | | PARADIGM B, MINDSPACE, MALAD W, | | | |
| | | | | | |

| | | 400064 | | | |
|-----|---|--------------------------------------|-------|------|-----|
| 261 | QANTAS SUPERANNUATION PLAN | JPMORGAN CHASE BANK N.A. | 22826 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 262 | EPOCH INTERNATIONAL EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | 21926 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 263 | COLUMBIA VARIABLE PORTFOLIO - EMERGING MARKETS FUN | J.P.MORGAN CHASE BANK N.A. | 21649 | 0.01 | FPC |
| | D | INDIA SUB CUSTODY | | | |
| | | 6TH FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 264 | EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL F | DEUTSCHE BANK AG, DB HOUSE | 21529 | 0.01 | FPC |
| | UNDS ICVC | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 265 | GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER | CITIBANK N.A. CUSTODY SERVICES | 21048 | 0.01 | FPC |
| | AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATI | FIFC- 11TH FLR, G BLOCK | | | |
| | ON FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 266 | INVESCO INDIA ETF | HSBC SECURITIES SERVICES | 20459 | 0.01 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 267 | 1895 WERELD MULTIFACTOR AANDELEN FONDS | DEUTSCHE BANK AG, DB HOUSE | 20458 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 268 | LANSFORSAKRINGAR TILLVAXTMARKNAD INDEXNARA | HSBC SECURITIES SERVICES | 20452 | 0.01 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 269 | NATIONAL ELEVATOR INDUSTRY PENSION PLAN | DEUTSCHE BANK AG | 20249 | 0.01 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 270 | BARON EMERGING MARKETS FUND LTD. | DEUTSCHE BANK AG, DB HOUSE | 20161 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 271 | NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX | CITIBANK N.A. CUSTODY SERVICES | 20091 | 0.01 | FPC |
| | (ACWI) EX-US FUND - LENDING | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 272 | DANSKE INVEST EMERGING MARKETS EQUITY FUND | HSBC SECURITIES SERVICES | 20000 | 0.01 | FPC |
| | • • | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| | i de la companya de | | 1 1 | | |

| | ARKETS EQUITY FUND | HAZARIMAL SOMANI MARG, | | | |
|-----|--|--|---------|------|------|
| 285 | MFS INVESTMENT FUNDS - BLENDED RESEARCH EMERGING M | DEUTSCHE BANK AG, DB HOUSE | 19001 | 0.01 | FPC |
| 265 | AAFC INVESTAAFAIT FUNDS. DUFNINGS DUFNINGS | 400064 | 46551 | | 500 |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | INDIA SUB CUSTODY | | | |
| 284 | JNL/MELLON EMERGING MARKETS INDEX FUND | JPMORGAN CHASE BANK N.A. | 19069 | 0.01 | FPC |
| | | 400001 | | | |
| | | , - , - , - , - , - , - , - , - , - , - | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | SSET MANAGEMENT US | HAZARIMAL SOMANI MARG, | 1,72,13 | 0.01 | |
| 283 | FLORIDA RETIREMENT SYSTEM - ROBECO INSTITUTIONAL A | DEUTSCHE BANK AG, DB HOUSE | 19213 | 0.01 | FPC. |
| | | 400098 | + + | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| 282 | GUIDESTONE FUNDS EMERGING MARKETS EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES | 19239 | 0.01 | FPL |
| 102 | CHIDECTONE FLINDS EMERCING MARKETS FOLLITY FLIND | 400064 | 40330 | 0.00 | EDC |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | TI-ASSET INCOME | INDIA SUB CUSTODY | | | |
| | SCHRODER INTERNATIONAL SELECTION FUND EMERGING MUL | JPMORGAN CHASE BANK N.A. | 19273 | 0.01 | FPC |
| | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | LERFAKTOR | FIFC- 11TH FLR, G BLOCK | | | |
| 280 | VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER F | CITIBANK N.A. CUSTODY SERVICES | 19281 | 0.01 | FPC |
| | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| 2/9 | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY | CITIBANK N.A. CUSTODY SERVICES | 19411 | 0.01 | FPC |
| | CENTERAL PENCION AND COCIAL CECURITY (COTTO) | 400098 | 40411 | 0.0. | EDC |
| | | BANDRA - EAST, MUMBAI | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| 278 | CREDIT SUISSE (SINGAPORE) LIMITED | CITIBANK N.A. CUSTODY SERVICES | 19431 | 0.01 | FPC |
| | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| 277 | BOFA SECURITIES EUROPE SA | CITIBANK N.A. CUSTODY SERVICES | 19507 | 0.01 | FPC |
| | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | TESTINETY SIMENSIONS SHOOT INC. | PLOT C-54 AND C-55, BKC | | | |
| _,0 | VESTMENT DIMENSIONS GROUP INC. | FIFC- 11TH FLR, G BLOCK | 13030 | 0.01 | 110 |
| 276 | T.A. WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA IN | 400063 CITIBANK N.A. CUSTODY SERVICES | 19636 | 0.01 | EDC. |
| | | GOREGAON EAST, MUMBAI | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| 275 | STICHTING PENSIOENFONDS HORECA & CATERING | HSBC SECURITIES SERVICES | 19981 | 0.01 | FPC |
| | | 400063 | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | ORTFOLIO 12 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | 5.01 | · - |
| 274 | SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P | HSBC SECURITIES SERVICES | 20000 | 0.01 | FPC |
| | | 400097 | | | |
| | | ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI | | | |
| | | ZONE IV CUCTORY CERVC INFINITY BARK | | | |

| | | 400001 | | | |
|-----|--|--------------------------------------|-------|------|-----|
| 286 | VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F | HSBC SECURITIES SERVICES 11TH FLOOR | 18656 | 0.01 | FPC |
| | TSE ALL-WORLD UCITS ETF | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| 287 | SAS TRUSTEE CORPORATION POOLED FUND | JPMORGAN CHASE BANK N.A. | 18650 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 288 | VANGUARD EMERGING MARKETS SHARES INDEX FUND | JPMORGAN CHASE BANK N.A. | 18637 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 289 | THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED | JPMORGAN CHASE BANK N.A. | 18600 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 290 | TRS GBI EMERGING MARKET STRATEGY 3 | DEUTSCHE BANK AG | 18559 | 0.01 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| | WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM | CITIBANK N.A. CUSTODY SERVICES | 18399 | 0.01 | FPC |
| | ENT DIMENSIONS GROUP INC. | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 18296 | 0.01 | FPC |
| | CIALS 18420-7092 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 293 | ISHARES MSCI EM UCITS ETF USD (ACC) | CITIBANK N.A. CUSTODY SERVICES | 18151 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 294 | NN PARAPLUFONDS 1 N.V. | DEUTSCHE BANK AG, DB HOUSE | 17969 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| | BRIGHTHOUSE FUNDS TRUST I - SSGA EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE | 17956 | 0.01 | FPC |
| | ENHANCED INDEX PORTFOLIO | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 296 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY GLOBA | CITIBANK N.A. CUSTODY SERVICES | 17951 | 0.01 | FPC |
| | L EMERGING MARKETS EQUITY FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 297 | WM POOL - EQUITIES TRUST NO. 75 | CITIBANK N.A. CUSTODY SERVICES | 17652 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |

| 298 | ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND | JPMORGAN CHASE BANK N.A. | 17612 | 0.01 | FPC |
|-----|---|---|---------|-------|------|
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 299 | MERCER QIF FUND PLC- MERCER INVESTMENT FUND 1 | DEUTSCHE BANK AG, DB HOUSE | 17594 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| 200 | CTIQUEING HARRISON FIGURA AR A CTIANA RELEGISINGSFOND | 400001 | 47500 | 0.01 | EDC |
| 300 | STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGINGSFOND | BNP PARIBAS HOUSE | 17593 | 0.01 | FPC |
| | SEN - ON BEHALF OF ACTIAM RESPONSIBLE INDEX FUND E | 1 NORTH AVENUE, MAKER MAXITY | | | |
| | QUITY EMERGING MARKETS | BANDRA KURLA COMPLEX, BANDRA EAST | | | |
| | | MUMBAI | | | |
| 001 | ALICTRALIA DOCT CUDERANNULATION COUERAE | 400051 | 17457 | 0.01 | EDC |
| 301 | AUSTRALIA POST SUPERANNUATION SCHEME | CITIBANK N.A. CUSTODY SERVICES | 17457 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | | , | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| רחי | HAN CLODAL FOLLITIES ENAFDCING MAARKETS | 400098 | 17400 | 0.01 | EDC |
| 02 | UNI-GLOBAL - EQUITIES EMERGING MARKETS | JPMORGAN CHASE BANK N.A. | 17409 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 102 | UTALL CTATE DETIDENATAL CYCTERAC | 400064 | 47050 | 0.00 | EDC |
| 303 | UTAH STATE RETIREMENT SYSTEMS | CITIBANK N.A. CUSTODY SERVICES | 17353 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | 1=222 | | |
| 304 | ALLIANZ GLOBAL INVESTORS GLOBAL EMERGING MARKETS F | CITIBANK N.A. CUSTODY SERVICES | 17300 | 0.01 | FPC |
| | UND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 305 | NEUBERGER BERMAN INVESTMENT FUNDS PLC/NEUBERGER BE | CITIBANK N.A. CUSTODY SERVICES | 17215 | 0.01 | FPC |
| | RMAN EMERGING MARKETS EQUITY FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 306 | EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF D | CITIBANK N.A. CUSTODY SERVICES | 17064 | 0.01 | FPC |
| | FA INVESTMENT DIMENSIONS GROUP INC. | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 307 | EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMUNDI A | DEUTSCHE BANK AG, DB HOUSE | 17000 | 0.01 | FPC |
| | ALAM SDN BHD | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 308 | NORDEA 1 - ASIA EX JAPAN EQUITY FUND | J.P.MORGAN CHASE BANK N.A. | 16922 | 0.01 | FPC |
| | production and additional | INDIA SUB CUSTODY | 10322 | 0.01 | |
| | | 6TH FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 300 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV | CITIBANK N.A. CUSTODY SERVICES | 16916 | 0.01 | FPC |
| כטכ | -FIS-ACTIONS EMMA INDEXE | FIFC- 11TH FLR, G BLOCK | 10310 | 0.01 | 110 |
| | LIS ACTIONS EIGHNU HADEVE | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| _ | | 400098 | | | |
| | NEW YORK STATE COMMON RETIREMENT FUND | JPMORGAN CHASE BANK N.A. | 16695 | 0.01 | FPC |
| | | DE MONDON CHOSE DAIM N.A. | TOU.3.3 | U.U.I | 1110 |

| 318 STATE ST TFOLIO 319 THE NT / INDEX FU 320 NORTHE - NON-LI | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING I FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 8420-7089 | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI | 15894 15885 15863 15863 15854 | 0.01 | FPC FPC |
|--|---|--|---|------|---------|
| 318 STATE ST TFOLIO 319 THE NT A INDEX FOR 320 NORTHE - NON-LOTE 321 PENSION ICIALS 18 | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING I FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 8420-7089 | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY | 15885 15863 15854 | 0.01 | FPC FPC |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FOR 320 NORTHE - NON-LOTE 321 PENSION ICIALS 18 | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING I FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 8420-7089 | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 BNP PARIBAS HOUSE | 15885 15863 15854 | 0.01 | FPC FPC |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FOR 320 NORTHE - NON-LOTE 321 PENSION ICIALS 18 | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING I FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF 8420-7089 | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 | 15885 15863 15854 | 0.01 | FPC FPC |
| 318 STATE ST TFOLIO 319 THE NT / INDEX FU 320 NORTHE - NON-LU 321 PENSION | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JIND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING I FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 15885 | 0.01 | FPC |
| 318 STATE ST TFOLIO 319 THE NT / INDEX FU 320 NORTHE - NON-LU 321 PENSION | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JIND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING I FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY | 15885 | 0.01 | FPC |
| 318 STATE ST TFOLIO 319 THE NT / INDEX FU 320 NORTHE - NON-LU 321 PENSION | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JIND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING I FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 HSBC SECURITIES SERVICES | 15885 | 0.01 | FPC |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FU 320 NORTHE - NON-LI | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JIND RN TRUST COMMON EMERGING MARKETS INDEX FUND ENDING | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 15885 | 0.01 | FPC |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FI | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | 15885 | 0.01 | |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FI | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | 15885 | 0.01 | |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FI | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK | 15885 | 0.01 | |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FI | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND RN TRUST COMMON EMERGING MARKETS INDEX FUND | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES | 15885 | 0.01 | |
| 318 STATE ST TFOLIO 319 THE NT A INDEX FU | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY JND | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 15885 | 0.01 | |
| 318 STATE ST TFOLIO 319 THE NT / | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | | FPC |
| 318 STATE ST TFOLIO 319 THE NT / | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | FPC |
| 318 STATE ST TFOLIO 319 THE NT / | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK | | | FPC |
| 318 STATE ST TFOLIO 319 THE NT / | ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES | | | FPC |
| 318 STATE ST | | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | FDC |
| 318 STATE ST | NEET GEODALAGE ON EQUITE EN OUT INDEXT ON | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | 15894 | | |
| 318 STATE ST | NEET GEODALAGE ON EQUITE EN OUT INDEXT ON | HAZARIMAL SOMANI MARG, | 15894 | | |
| 318 STATE ST | TEL GEODALAL ON LOUTE LA COMPLATION | HAZARIMAL SOMANI MARG, | 15894 | | |
| 318 STATE ST | MEET SESSINE MEE CALL EQUIT EA-03 INDEATION | | 15894 | | |
| 317 OCEAN I | REET GLOBAL ALL CAP EQUITY EX-US INDEX POR | DEUTSCHE BANK AG, DB HOUSE | 45004 | 0.01 | FPC |
| 317 OCEAN I | | 400054 | | | |
| 317 OCEAN I | | MUMBAI | | | |
| 317 OCEAN I | | S. V. ROAD, SANTACRUZ (W) | | | |
| 317 OCEAN E | | JEEVAN SEVA EXTENSION BLDG, GR FLOOR | | | |
| | DIAL GATEWAY TO INDIA MAURITIUS LIMITED | SBI SG GLOBAL SECURITIES SERVICES PL | 16206 | 0.01 | FPC |
| + | | 40098 | 1 | | |
| | | BANDRA - EAST, MUMBAI | + + | | |
| | | PLOT C-54 AND C-55, BKC | + + | | |
| 210 ISLINKES | LIVI ASIA IVIAUNITIUS CU | FIFC- 11TH FLR, G BLOCK | 10320 | 0.01 | IFC |
| 316 ISHARES | EM ASIA MAURITIUS CO | CITIBANK N.A. CUSTODY SERVICES | 16326 | 0.01 | FPC . |
| | | GOREGAON EAST, MUMBAI 400063 | - | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| 315 SEB FUN | D 3 SEB ETHICAL GLOBAL INDEX FUND | HSBC SECURITIES SERVICES | 16384 | 0.01 | FPC |
| 0.15 0.5 | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| MOTHER | FUND | PLOT C-54 AND C-55, BKC | | | |
| | EMERGING STOCK INDEX MSCI EMERGING NO HEDGE | FIFC- 11TH FLR, G BLOCK | | | |
| 314 THE NO | MURA TRUST AND BANKING CO., LTD. RE: INTERNA | CITIBANK N.A. CUSTODY SERVICES | 16430 | 0.01 | FPC |
| | | 400063 | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | - · · · - | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| 313 MCKINLI | EY CAPITAL MEASA FUND OEIC LIMITED | HSBC SECURITIES SERVICES | 16500 | 0.01 | FPC |
| | | 400001 | | | |
| | | 1.0.BOX NO. 1142, FORT WICHDAY | + | | |
| | | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | + | | |
| 312 1895 WE | RELD AANDELEN ENHANCED INDEX FONDS | DEUTSCHE BANK AG, DB HOUSE | 16568 | 0.01 | FPC |
| 0.40 : | | 400063 | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| 311 HSBC MS | SCI EMERGING MARKETS UCITS ETF | HSBC SECURITIES SERVICES | 16680 | 0.01 | FPC |
| | | 400064 | | | |
| | | 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | | | |

| | | 400051 | | | |
|-----|---|---|---------|------|-----|
| 323 | JYSKE INVEST INDISKE AKTIER KL | DEUTSCHE BANK AG | 15822 | 0.01 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 324 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 15676 | 0.01 | FPC |
| | CIALS 18420-7091 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 325 | ISHARES MSCI INDIA MAURITIUS COMPANY | HSBC SECURITIES SERVICES | 15610 | 0.01 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 326 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR | HSBC SECURITIES SERVICES | 15487 | 0.01 | FPC |
| | MUNICIPAL PERSONNEL 10502-0004 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 327 | HOSTPLUS POOLED SUPERANNUATION TRUST NEUBERGER AUS | CITIBANK N.A. CUSTODY SERVICES | 15421 | 0.01 | FPC |
| | TRALIA PTY LIMITED | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 328 | FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST | DEUTSCHE BANK AG, DB HOUSE | 15350 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | , | | | |
| | | 400001 | | | |
| 329 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 15303 | 0.01 | FPC |
| 323 | CIALS 18420-7090 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | 15505 | 0.01 | 110 |
| | CIALS 10420-7030 | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 220 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH | CITIBANK N.A. CUSTODY SERVICES | 15190 | 0.01 | EDC |
| 330 | ANDEL | | 13190 | 0.01 | IFC |
| | ANDEL | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | | | | |
| 224 | ODECON DUDUC ENADLOYEES DETIDENASNIT SYSTEMA MANNA SED | 400098 | 45402 | 0.01 | FDC |
| 331 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED | DEUTSCHE BANK AG, DB HOUSE | 15183 | 0.01 | FPC |
| | THROUGH WILLIAM BLAIR AND COMPANY LLC | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | + | | |
| 222 | DUD FOUNTIES EMEDICING MADVETS 4 | 400001 | 45100 | 0.01 | EDC |
| 332 | PUB EQUITIES EMERGING MARKETS 1 | JPMORGAN CHASE BANK N.A. | 15108 | 0.01 | FPL |
| | | INDIA SUB CUSTODY | + | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 227 | ACUBURTON EMERCING AMARYETS SUNDS : 11 11 11 11 11 11 11 11 11 11 11 11 1 | 400064 | 45050 | 2.2. | EDC |
| 333 | ASHBURTON EMERGING MARKETS FUNDS LIMITED | BNP PARIBAS, CUSTODY OPERATIONS | 15050 | 0.01 | FPC |
| | | BNP PARIBAS HOUSE, 6TH FLOOR | \perp | | |
| | | 1 NORTH AVENUE MAKER MAXITY | | | |
| | | BKC, BANDRA (EAST), MUMBAI | | | |
| | | 400051 | | | |
| 334 | INVESTERINGSFORENINGEN SYDINVEST | JPMORGAN CHASE BANK N.A. | 15043 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| | | | | | FPC |

| | | HAZARIMAL SOMANI MARG, | | | |
|------|--|--------------------------------------|-------|------|-----|
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 336 | KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED | JPMORGAN CHASE BANK N.A. | 14793 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 337 | JAPAN TRUSTEE SERVICES BANK, LTD. STB SUMISHIN SHI | HSBC SECURITIES SERVICES | 14782 | 0.01 | FPC |
| | NKOUKOKUKABUSHIKI INDEX MOTHER FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 338 | CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG | HSBC SECURITIES SERVICES | 14760 | 0.01 | FPC |
| | ING MARKETS | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 39 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM | DEUTSCHE BANK AG, DB HOUSE | 14497 | 0.01 | FPC |
| | ENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN | HAZARIMAL SOMANI MARG, | | | |
| | AND TRUST | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 340 | NORDEA 2 SICAV -NORDEA 2-EMERGING MARKETS ENHANCED | JPMORGAN CHASE BANK N.A. | 14492 | 0.01 | FPC |
| | EQUITY FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 341 | COAL STAFF SUPERANNUATION SCHEME TRUSTEES LIMITED- | JPMORGAN CHASE BANK N.A. | 14455 | 0.01 | FPC |
| | BRITISH COAL STAFF SUPERANNUATION SCHEME | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 342 | ABU DHABI INVESTMENT AUTHORITY - PEACOCK | JPMORGAN CHASE BANK N.A. | 14352 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 343 | EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES | 14213 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 344 | INDIA AVENUE EQUITY FUND | BNP PARIBAS HOUSE | 14204 | 0.01 | FPC |
| | · | 1 NORTH AVENUE, MAKER MAXITY | | | |
| | | BANDRA KURLA COMPLEX, BANDRA EAST | | | |
| | | MUMBAI | | | |
| | | 400051 | | | |
| 345 | PUB EQUITIES EMERGING MARKETS 2 | JPMORGAN CHASE BANK N.A. | 14165 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | 11.22 | | - |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | 1 | | |
| 346 | STATE STREET EMERGING MARKETS EQUITY INDEX FUND | DEUTSCHE BANK AG, DB HOUSE | 14099 | 0.01 | FPC |
| | The state of the s | HAZARIMAL SOMANI MARG, | | 0.01 | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | . 10.00X 110. 1172, I ON I MONDAI | | | |
| | | 400001 | | | |
| 347 | FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING | DEUTSCHE BANK AG, DB HOUSE, | 14059 | 0.01 | FPC |
| J T/ | MARKET CORE EQUITY (IU) FUND | HAZARIMAL SOMANI MARG, | 14000 | 0.01 | |
| | HIT HALL COILE EQUITI HULLUID | | | | 1 |

| | | 400001 | | | |
|-----|--|--------------------------------------|-------|------|-----|
| 348 | TANTALLON INDIA FUND | STANDARD CHARTERED BANK | 14000 | 0.01 | FPC |
| | | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 349 | ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) | JPMORGAN CHASE BANK N.A. | 13976 | 0.01 | FPC |
| | INDEX POOL | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 350 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR | HSBC SECURITIES SERVICES | 13970 | 0.01 | FPC |
| | EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRI | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | VATE PLACEMENT FUND) | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 351 | EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B | JPMORGAN CHASE BANK N.A. | 13942 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 352 | AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLI | CITIBANK N.A. CUSTODY SERVICES | 13933 | 0.01 | FPC |
| | 0 | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 353 | JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF | DEUTSCHE BANK AG, DB HOUSE | 13882 | 0.01 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 354 | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN | JPMORGAN CHASE BANK N.A. | 13822 | 0.01 | FPC |
| | G MARKETS FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 355 | SYDBANK A/S | JPMORGAN CHASE BANK N.A. | 13795 | 0.01 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 356 | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHE | JPMORGAN CHASE BANK N.A. | 13787 | 0.01 | FPC |
| | LL CONTRIBUTORY PENSION FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 357 | FIDELITY COMMON CONTRACTUAL FUND II/FIDELITY ASIA | CITIBANK N.A. CUSTODY SERVICES | 13760 | 0.01 | FPC |
| | PACIFIC EX-JAPAN EQUITY FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 358 | PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES | 13619 | 0.01 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 359 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEP | CITIBANK N.A. CUSTODY SERVICES | 13576 | 0.01 | FPC |
| | SVERVOER OVER DE WEG | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | + | | |
| | I . | , | 1 | | i |

| | SEI INSTITUTIONAL INTERNATIONAL TRUST - EMERGING M | HSBC SECURITIES SERVICES | 13524 | 0.01 | FPC |
|-----|--|--|-------|-------------------|------|
| _ | ARKETS EQUITY FUND MANAGED BY NEUBERGER BERMAN INV | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | ESTMENT ADVISERS LLC | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| 261 | DENICION FLIND ACCOCIATION FOR LOCAL COVERNIAGNIT OF | 400063 | 12242 | 0.01 | FDC |
| | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF | HSBC SECURITIES SERVICES | 13343 | 0.01 | FPC |
| | ICIALS 18420-7088 | 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 262 | RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUI | STANDARD CHARTERED BANK | 13335 | 0.01 | EDC |
| | TIES | Securities Services, 3rd Floor | 13333 | 0.01 | rrc |
| | TILS | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 363 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR | HSBC SECURITIES SERVICES | 13327 | 0.01 | FDC |
| | MUNICIPAL PERSONNEL 10502-0005 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 13327 | 0.01 | IFC |
| | MONICH ALT ENSONNEE 10302-0003 | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 364 | ERS PUBLIC EQUITY EMERGING MANAGER II LP | HSBC SECURITIES SERVICES | 13304 | 0.01 | FPC |
| J04 | END I OBLIC EQUITI LIVIENGING IVIANAGEN II EF | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 13304 | 0.01 | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | \longrightarrow | |
| 265 | BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND | JPMORGAN CHASE BANK N.A. | 13287 | 0.01 | EDC |
| 303 | BLACKROCK CDN WISCI LIVIERGING WARKETS INDEX TOND | INDIA SUB CUSTODY | 13287 | 0.01 | IFC |
| | | 6th FLOOR, PARADIGM B | | $\overline{}$ | |
| | | MINDSPACE, MALAD W, MUMBAI | | $\overline{}$ | |
| | | 400064 | | $\overline{}$ | |
| 366 | ING EMERGING MARKETS INDEX PORTFOLIO | DEUTSCHE BANK AG, DB HOUSE | 13174 | 0.00 | EDC |
| 300 | ING EMERGING MARKETS INDEX PORTFOLIO | HAZARIMAL SOMANI MARG, | 13174 | 0.00 | rrc |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | $\overline{}$ | |
| | | P.O.BOX NO. 1142, FORT WIGHTER | | | |
| | | 400001 | | | |
| 267 | SPDR S AND P EMERGING ASIA PACIFIC ETF | DEUTSCHE BANK AG | 13129 | 0.00 | EDC |
| 307 | SPDR 3 AIND P EMERGING ASIA PACIFIC ETF | DB HOUSE, HAZARIMAL SOMANI MARG | 13129 | 0.00 | rrc |
| | | POST BOX NO. 1142, FORT | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | | MUMBAI | | | |
| 260 | FORCTA AR FONDENI AC MANIACER RVI ECAL & CENERAL INIV | 400001 | 12020 | 0.00 | EDC. |
| | FORSTA AP-FONDEN AS MANAGED BY LEGAL & GENERAL INV ESTMENT MANAGEMENT LTD | JPMORGAN CHASE BANK N.A. | 13030 | 0.00 | FPC |
| | ESTIMENT MANAGEMENT LTD | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 260 | ALDEDTA TEACHEDS DETIDENAENT FLIND DOADS | 400064 | 12024 | 0.00 | EDC |
| 209 | ALBERTA TEACHERS RETIREMENT FUND BOARD | STANDARD CHARTERED BANK | 13024 | 0.00 | rru |
| | | SECURITIES SERVICES, 3RD FLOOR | | | |
| | | 23-25 M.G. ROAD | | | |
| - | | FORT, MUMBAI | | | |
| 270 | CED ACIENICAND EV IADAN | HSBC SECURITIES SERVICES | 12001 | 0.00 | EDC |
| 3/0 | SEB ASIENFOND EX JAPAN | | 12961 | 0.00 | rrc |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | 42046 | 0.00 | EDC |
| 274 | CTICLITING DENCIOENTONIDS VOOD HUUGARTSEN | | 12916 | 0.00 | FPC |
| 371 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | JPMORGAN CHASE BANK N.A. | 12320 | | |
| 371 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | INDIA SUB CUSTODY | 12320 | | |
| 371 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B | 11910 | | |
| 371 | STICHTING PENSIOENFONDS VOOR HUISARTSEN | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 11010 | | |
| | STICHTING PENSIOENFONDS VOOR HUISARTSEN PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B | 12871 | 0.00 | FDC |

| | | BANDRA - EAST, MUMBAI | + | | |
|------------|--|--|-------|------|-----|
| | 1 | PLOT C-54 AND C-55, BKC | | | 1 |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| აგ4 | WILLIAM BLAIR SICAV | CITIBANK N.A. CUSTODY SERVICES | 12026 | 0.00 | rrc |
| 204 | WILLIAM DI AID CICAV | 400064 | 12026 | 0.00 | EDC |
| | | MINDSPACE, MALAD W, MUMBAI | 1 | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | INDIA SUB CUSTODY | | | |
| 383 | SCHRODER QEP GLOBAL EMERGING MARKETS FUND | JPMORGAN CHASE BANK N.A. | 12033 | 0.00 | FPC |
| | | 400001 | | | |
| | | MUMBAI | | | |
| | OMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND | POST BOX NO. 1142, FORT | | | |
| | UST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST C | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| 382 | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TR | DEUTSCHE BANK AG | 12061 | 0.00 | FII |
| | | 400001 | | | |
| | | | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | The state of the s | HAZARIMAL SOMANI MARG, | 12133 | 0.00 | |
| 381 | HAND COMPOSITE EMPLOYEE BENEFIT TRUST - CLARIVEST | DEUTSCHE BANK AG, DB HOUSE | 12193 | 0.00 | FPC |
| | | 400098 | | | |
| | | PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | | |
| | OUNT (SCV6) | FIFC- 11TH FLR, G BLOCK | | | |
| 380 | OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACC | CITIBANK N.A. CUSTODY SERVICES | 12381 | 0.00 | FPC |
| 202 | OMEDICA DIMINUSTRATION CORROS ATION CORROS CONTROL COR | 400001 | 42221 | 2.25 | EDC |
| | | FORT, MUMBAI | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS | Securities Services, 3rd Floor | | | |
| 379 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF | STANDARD CHARTERED BANK | 12399 | 0.00 | FPC |
| | | 400001 | | | |
| | | FORT, MUMBAI | | | |
| | | 23-25 M.G. ROAD | | | |
| | | SECURITIES SERVICES, 3RD FLOOR | | | |
| 378 | BETASHARES INDIA QUALITY ETF | STANDARD CHARTERED BANK | 12564 | 0.00 | FPC |
| | | 400063 | | | |
| | | MUMBAI | | | |
| | THE TOTAL ACTIONS MANCHES EMENGENTS | W E HIGHWAY GOREGAON EAST | | | |
| <i>311</i> | TITUTIONNEL - ACTIONS MARCHES EMERGENTS | BLDG 3 NESCO IT PARK NESCO COMPLEX | 12042 | 0.00 | 110 |
| 377 | FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INS | HSBC SECURITIES SERVICES 11TH FLOOR | 12642 | 0.00 | FPC |
| | | 400098 | | | |
| | | BANDRA - EAST, MUMBAI | + | | |
| | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| 3/6 | MORGAN STANLEY ASIA (SINGAPORE) PTE. | CITIBANK N.A. CUSTODY SERVICES | 12686 | 0.00 | FPC |
| 276 | MODERAN STANIEV ASIA (SINGADORE) RTS | 400001 | 42525 | 0.00 | EDC |
| | | | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | GLOBAL REGIONAL CORE FUND | HAZARIMAL SOMANI MARG, | | | |
| 375 | MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL | DEUTSCHE BANK AG, DB HOUSE | 12791 | 0.00 | FPC |
| | | 400063 | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | ICIALS 18420-7086 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| 374 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF | HSBC SECURITIES SERVICES | 12811 | 0.00 | FPC |
| | | 400063 | | | |
| | | NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | + | | |
| | ALLIANZ VGL FONDS | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| 373 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF | HSBC SECURITIES SERVICES | 12864 | 0.00 | FPC |
| | | 400063 | | | |
| | | * | | | |
| | | GOREGAON EAST, MUMBAI | | | |

| | | 400098 | | | |
|-----|--|--|-------|------|------|
| 85 | NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE | HSBC SECURITIES SERVICES 11TH FLOOR | 11847 | 0.00 | FPC |
| | EQUITY | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| 200 | DENCION FUND ACCOCIATION FOR LOCAL CONFERNATRIT OFFI | 400063 | 44724 | 0.00 | EDC |
| 386 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 11734 | 0.00 | FPC |
| | CIALS 18420-7087 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 207 | GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZUR | CITIBANK N.A. CUSTODY SERVICES | 11684 | 0.00 | EDC. |
| 30/ | ICH INVESTINIENT MANAGEMENT (SWITZERLAND) AG FOR ZUR | | 11004 | 0.00 | FPC |
| | G MARKETS PASSIV | FIFC- 11TH FLR, G BLOCK | | | |
| | G IVIARRETS PASSIV | PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | + | | |
| | | 400098 | | | |
| 200 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 11606 | 0.00 | EDC |
| 300 | THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 11000 | 0.00 | FPC |
| | ATE SCHOOLS OF JAPAN MUTB400021536 | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | ATE SCHOOLS OF JAPAN WIGHT B4000Z1330 | · | | | |
| | | GOREGAON (EAST), MUMBAI 400063 | + + | | |
| 300 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO | JPMORGAN CHASE BANK N.A. | 11522 | 0.00 | EDC |
| 369 | PODLIC EIVIPLOTEES RETIREIVIENT SYSTEM OF UNIO | INDIA SUB CUSTODY | 11532 | 0.00 | FPC |
| | | 6th FLOOR, PARADIGM B | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | | MINDSPACE, MALAD W, MUMBAI 400064 | | | |
| 200 | ABU DHABI INVESTMENT AUTHORITY - BEACON | JPMORGAN CHASE BANK N.A. | 11453 | 0.00 | EDC |
| 330 | ABO DRABI INVESTIMENT AUTHORITT - BEACON | INDIA SUB CUSTODY | 11433 | 0.00 | FFC |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 201 | FIDELITY SALEM STREET TRUST FIDELITY ZERO INTERNAT | CITIBANK N.A. CUSTODY SERVICES | 11384 | 0.00 | EDC |
| 331 | IONAL INDEX FUND | FIFC- 11TH FLR, G BLOCK | 11304 | 0.00 | FFC |
| | IONAL INDEX FOND | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 302 | INDIA VALUE INVESTMENTS LIMITED | HDFC BANK LTD, CUSTODY SERVICES | 11343 | 0.00 | FII |
| 332 | INDIA VALUE INVESTIMENTS ENVITED | LODHA - I THINK TECHNO CAMPUS | 11343 | 0.00 | 1 11 |
| | | OFF FLR 8, NEXT TO KANJURMARG STN | | | |
| | | KANJURMARG EAST MUMBAI | | | |
| | | 400042 | | | |
| 202 | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRU | DEUTSCHE BANK AG | 11332 | 0.00 | EDC |
| 333 | ST - WILLIAM BLAIR AND COMPANY | DB HOUSE, HAZARIMAL SOMANI MARG | 11552 | 0.00 | FFC |
| | 31 - WILLIAW BLAIR AND COMPANY | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 204 | LIBS ASSET MANAGEMENT LIEF LTD | | 11202 | 0.00 | EDC |
| 394 | UBS ASSET MANAGEMENT LIFE LTD | JPMORGAN CHASE BANK N.A. | 11282 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | + | | |
| | | 6th FLOOR, PARADIGM B | + | | |
| | | MINDSPACE, MALAD W, MUMBAI 400064 | + | | |
| 305 | LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUN | HSBC SECURITIES SERVICES | 11100 | 0.00 | EDC. |
| JJJ | D | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 11100 | 0.00 | 110 |
| | | NESCO COMPLEX, W.E. HIGHWAY | + + | | |
| | | | + | | |
| | | GOREGAON (EAST), MUMBAI | + | | |
| 206 | EQNIDITATIA EQUITY DACIEIC EV LADAN | 400063 | 11000 | 0.00 | EDC |
| 396 | FONDITALIA EQUITY PACIFIC EX JAPAN | CITIBANK N.A. CUSTODY SERVICES | 11000 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI 400098 | | | |
| | | 1011111111 | | | 1 |

| N SACHS COLLECTIVE TRUST - EMERGING MARKETS ISIGHTS FUND RGO FACTOR ENHANCED EMERGING MARKETS EQUIT LIO S NBD SICAV - EMIRATES INDIA EQUITY FUND | PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, | 10978 | 0.00 | |
|--|--|-----------------------|--|---|
| RGO FACTOR ENHANCED EMERGING MARKETS EQUIT | 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | | | |
| RGO FACTOR ENHANCED EMERGING MARKETS EQUIT | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | | | |
| RGO FACTOR ENHANCED EMERGING MARKETS EQUIT | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | | | |
| RGO FACTOR ENHANCED EMERGING MARKETS EQUIT LIO | PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | 10734 | 0.00 | FPC |
| LIO | BANDRA - EAST, MUMBAI 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | 10734 | 0.00 | FPC |
| LIO | 400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | 10734 | 0.00 | FPC |
| LIO | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | 10734 | 0.00 | FPC |
| LIO | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | 10734 | 0.00 | FPC |
| | P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE | | | |
| NBD SICAV - EMIRATES INDIA EQUITY FUND | 400001 DEUTSCHE BANK AG, DB HOUSE | | | |
| NBD SICAV - EMIRATES INDIA EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | | | |
| NBD SICAV - EMIRATES INDIA EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | | | |
| S NBD SICAV - EMIRATES INDIA EQUITY FUND | | | | |
| | HAZARIMAL SOMANI MARG, | 10720 | 0.00 | FPC |
| | | | | |
| | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | |
| | 400001 | | | <u> </u> |
| BANKEN GLOBAL INDEX CRITERIA | JPMORGAN CHASE BANK N.A. | 10690 | 0.00 | FPC |
| | INDIA SUB CUSTODY | | | ļ |
| | 6th FLOOR, PARADIGM B | | | ļ |
| | MINDSPACE, MALAD W, MUMBAI | | | ļ |
| | 400064 | | | |
| REET TOTAL RETURN V.I.S. FUND | DEUTSCHE BANK AG | 10602 | 0.00 | FPC |
| | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | POST BOX NO. 1142, FORT | | | |
| | MUMBAI | | | |
| | 400001 | | | |
| L-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF | JPMORGAN CHASE BANK N.A. | 10384 | 0.00 | FPC |
| BAV RBI AKTIEN | INDIA SUB CUSTODY | | | |
| | 6th FLOOR, PARADIGM B | | | |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| CK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK | DEUTSCHE BANK AG, DB HOUSE | 10383 | 0.00 | FPC |
| TY INDEX FUND (LU) | HAZARIMAL SOMANI MARG, | | | |
| | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | |
| | 400001 | | | |
| RIE TRUE INDEX EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES | 10303 | 0.00 | FPC |
| | FIFC- 11TH FLR, G BLOCK | | | |
| | PLOT C-54 AND C-55, BKC | | | |
| | BANDRA - EAST, MUMBAI | | | |
| | 400098 | | |] |
| MPLOYEES SUPERANNUATION TRUST AUSTRALIA | JPMORGAN CHASE BANK N.A. | 10244 | 0.00 | FPC |
| | INDIA SUB CUSTODY | | |] |
| | 6th FLOOR, PARADIGM B | | |] |
| | MINDSPACE, MALAD W, MUMBAI | | | |
| | 400064 | | | |
| M EQUITIES L - ASIA | HSBC SECURITIES SERVICES | 10000 | 0.00 | FPC |
| | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | NESCO COMPLEX, W E HIGHWAY | | | |
| | GOREGAON EAST, MUMBAI | | | |
| | 400063 | | | |
| | JPMORGAN CHASE BANK N.A. | 9929 | 0.00 | FPC |
| :N-UNIVERSAL-FONDS | | | | |
| N-UNIVERSAL-FONDS | INDIA SUB CUSTODY | | | |
| N-UNIVERSAL-FONDS | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B | | | |
| N-UNIVERSAL-FONDS | | l l | | |
| N-UNIVERSAL-FONDS | 6th FLOOR, PARADIGM B | | | + |
| EN-UNIVERSAL-FONDS ESTMENT GMBH ON BEHALF OF DEAM-FONDS SPEZIA | 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 9717 | 0.00 | FPC |
| N | | 6th FLOOR, PARADIGM B | 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 |

| | | GOREGAON (EAST), MUMBAI | | | |
|------|---|---|---|------|-----|
| | | 400063 | | | |
| 410 | THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST | CITIBANK N.A. CUSTODY SERVICES | 9700 | 0.00 | FPC |
| | EE OF EMERGING EQUITY MOTHER FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 411 | FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING | CITIBANK N.A. CUSTODY SERVICES | 9564 | 0.00 | FPC |
| | MARKETS FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 412 | HANDELSBANKEN EMERGING MARKETS INDEX | JPMORGAN CHASE BANK N.A. | 9546 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 413 | FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIO | DEUTSCHE BANK AG, DB HOUSE | 9500 | 0.00 | FPC |
| | NAL TRUST | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400004 | | | |
| 44.5 | IDMODICAN DIVERGIFIED RETURN SAASSCING AAABYSTS SOUTH | 400001 | 2211 | 0.00 | FDC |
| 414 | JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUIT | JPMORGAN CHASE BANK N.A. | 9314 | 0.00 | FPC |
| | Y ETF | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 445 | CCCA CODD ETEC FUDODE I DUDUC HAMITED COMPANIV. C | 400064 | 0407 | 0.00 | FDC |
| 415 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S | DEUTSCHE BANK AG, DB HOUSE | 9197 | 0.00 | FPC |
| | PDR MSCI EMERGING MARKETS UCITS ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 116 | PARAMETRIC EMERGING MARKETS FUND | DEUTSCHE BANK AG | 9150 | 0.00 | EDC |
| 410 | PARAMETRIC EMERGING MARKETS FOND | DB HOUSE, HAZARIMAL SOMANI MARG | 9130 | 0.00 | FFC |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 117 | FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET | CITIBANK N.A. CUSTODY SERVICES | 9074 | 0.00 | FDC |
| 41/ | FIRST TRUST RIVERFRONT DYNAMIC EMERGING MARKETS ET | | 9074 | 0.00 | FPC |
| | r | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 410 | NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F | 400098 | 9029 | 0.00 | EDC |
| 418 | | CITIBANK N.A. CUSTODY SERVICES | 9029 | 0.00 | FPC |
| | UND - LENDING | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | | | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 110 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | 400098 HSBC SECURITIES SERVICES | 0024 | 0.00 | EDC |
| 419 | • | | 9024 | 0.00 | FPC |
| | NATIONAL PENSION FUND ASSOCIATION MTBJ400030132 | 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | | GOREGAON (EAST), MUMBAI 400063 | | | |
| | EMEDICING MARKETS EQUITY ESC SOREINED FUND R | | 9990 | 0.00 | EDC |
| 420 | EMERGING MARKETS EQUITY ESG SCREENED FUND B | JPMORGAN CHASE BANK N.A., | 8899 | 0.00 | rrc |
| 420 | 1 | INDIA SUB CUSTODY, 6th FLOOR, | | | |
| 420 | | PARADIGM B, MINDSPACE, MALAD W, | | | |
| 420 | | | 1 1 | | |
| 420 | | MUMBAI | | | |
| | VANCUARD ESC INTERNATIONAL STOCK FT | 400064 | 0704 | 0.00 | EDC |
| | VANGUARD ESG INTERNATIONAL STOCK ETF | 400064 JPMORGAN CHASE BANK N.A. | 8794 | 0.00 | FPC |
| | VANGUARD ESG INTERNATIONAL STOCK ETF | JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY | 8794 | 0.00 | FPC |
| | VANGUARD ESG INTERNATIONAL STOCK ETF | 400064 JPMORGAN CHASE BANK N.A. | 8794 | 0.00 | FPC |

| 422 | ABU DHABI INVESTMENT AUTHORITY - RELVAL | JPMORGAN CHASE BANK N.A. | 8788 | 0.00 | FPC |
|-----|---|---|-------|------|-----|
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 123 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM | DEUTSCHE BANK AG, DB HOUSE | 8735 | 0.00 | FPC |
| | ENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 24 | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA | CITIBANK N.A. CUSTODY SERVICES | 8599 | 0.00 | EDC |
| | GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME | | 8599 | 0.00 | FPC |
| | | PLOT C-54 AND C-55, BKC | | | |
| | RICA, INC. (LGIMA) | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 25 | NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST | JPMORGAN CHASE BANK N.A. | 8589 | 0.00 | EDC |
| .23 | INCODERGER BERIVIAIN EIVIERGIING IVIARRETS EQUITT TROST | INDIA SUB CUSTODY | 6569 | 0.00 | FFC |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 26 | SEB FUND 2 SEB ASIA EX. JAPAN FUND | HSBC SECURITIES SERVICES | 8561 | 0.00 | FPC |
| -20 | SED I SIND 2 SED ASIA EX. JAFAIN I SIND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 6301 | 0.00 | 110 |
| | | NESCO COMPLEX, W.E. HIGHWAY | + | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | + + | | |
| 127 | KIM PRIVATE PRIME GLOBAL EMERGING EQUITY MASTER IN | HSBC SECURITIES SERVICES | 8552 | 0.00 | EDC |
| +27 | VESTMENT TRUST 2 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 6552 | 0.00 | FFC |
| | VESTIVIENT TROST 2 | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | | | | |
| 420 | NATIONAL EEDEDATION OF MUTUAL AID ACCOCIATIONS FOR | 400063 | 0551 | 0.00 | EDC |
| | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR | HSBC SECURITIES SERVICES | 8551 | 0.00 | FPC |
| | MUNICIPAL PERSONNEL 18464-2107 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| 120 | DINIEDDIDGE DVAIANAIC ACCET ALLOCATION FLIND | 400063 | 0402 | 0.00 | EDC |
| 129 | PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND | HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK | 8482 | 0.00 | FPC |
| | | · | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| 120 | CDD AKTIFFOND CLODAL | 400063 | 0460 | 0.00 | FDC |
| 130 | SPP AKTIEFOND GLOBAL | JPMORGAN CHASE BANK N.A. | 8469 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | + | | |
| | | MINDSPACE, MALAD W, MUMBAI 400064 | + | | |
| 121 | I VEDEDNIES DEVISIONI EODSINDINGS VALIESEI SAVD | JPMORGAN CHASE BANK N.A. | 0/126 | 0.00 | EDC |
| +31 | LAERERNES PENSION FORSIKRINGSAKTIESELSKAB | | 8436 | 0.00 | FPC |
| | | INDIA SUB CUSTODY 6th FLOOR, PARADIGM B | | | |
| | | | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 122 | ECNIDITALIA ECHITY CLODAL EMEDCING MARRIETS | 400064 CITIBANK N.A. CUSTODY SERVICES | 9220 | 0.00 | EDC |
| +32 | FONDITALIA EQUITY GLOBAL EMERGING MARKETS | | 8339 | 0.00 | FPL |
| | | FIFC- 11TH FLR, G BLOCK | + | | |
| | | PLOT C-54 AND C-55, BKC | + | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 122 | INTEREIND FOURTY OLORAL EMERGING MARKETS | 400098 | 0404 | 0.00 | EDC |
| +33 | INTERFUND EQUITY GLOBAL EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES | 8184 | 0.00 | rPC |
| | | FIFC- 11TH FLR, G BLOCK | + | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | PANAGORA RISK PARITY MULTI ASSET MASTER FUND, LTD. | 400098 DEUTSCHE BANK AG, DB HOUSE, | 8174 | 0.00 | EDC |
| 424 | | | | | |

| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
|-----|--|--------------------------------------|------|------|-----|
| | | 400001 | | | |
| 125 | JNL/FRANKLIN TEMPLETON GROWTH ALLOCATION FUND | JPMORGAN CHASE BANK N.A. | 8168 | 0.00 | EDC |
| 433 | JNE/FRANKLIN TEMPLETON GROWTH ALLOCATION FOND | INDIA SUB CUSTODY | 8108 | 0.00 | FFC |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 436 | MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7 | CITIBANK N.A. CUSTODY SERVICES | 8162 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 437 | ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM | CITIBANK N.A. CUSTODY SERVICES | 8135 | 0.00 | FPC |
| | ESG ENHANCED UCITS ETF | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 438 | VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEA | STANDARD CHARTERED BANK | 8100 | 0.00 | FPC |
| | LTHCARE FUND | SECURITIES SERVICES, 3RD FLOOR | | | |
| | | 23-25 M.G. ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 439 | COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT | DEUTSCHE BANK AG | 8069 | 0.00 | FPC |
| | FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 440 | FRANKLIN EMERGING MARKETS CORE EQUITY FUND | JPMORGAN CHASE BANK N.A., | 8049 | 0.00 | FPC |
| | | INDIA SUB CUSTODY, 6th FLOOR, | | | |
| | | PARADIGM B, MINDSPACE, MALAD W, | | | |
| | | MUMBAI | | | |
| | | 400064 | | | |
| 441 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC | HSBC SECURITIES SERVICES | 8045 | 0.00 | FPC |
| | HERS 10512-7001 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 442 | MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CH | CITIBANK N.A. CUSTODY SERVICES | 8039 | 0.00 | FPC |
| | ICAGO | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 442 | MATRICED OUT COE. MATRICED INVESTMENT FLINID AC | 400098 | 0024 | 0.00 | EDC |
| 443 | MERCER QIF CCF - MERCER INVESTMENT FUND 16 | DEUTSCHE BANK AG, DB HOUSE, | 8034 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400004 | | | |
| 111 | SEB AKTIESPARFOND | HSBC SECURITIES SERVICES | 7026 | 0.00 | EDC |
| 444 | SED ANTIESPARTUNU | 11TH FLR, BLDG NO.3, NESCO - IT PARK | 7836 | 0.00 | FPC |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 415 | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN AS | CITIBANK N.A. CUSTODY SERVICES | 7664 | 0.00 | FPC |
| ++3 | IA PACIFIC EX - JAPAN EQUITY TRACKER FUND | FIFC- 11TH FLR, G BLOCK | 7004 | 0.00 | 110 |
| | IN LACITIC DA JANAN EQUITE HACALIN FUND | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 446 | KUMPULAN WANG PERSARAAN DIPERBADANKAN MANAGED BY S | DEUTSCHE BANK AG, DB HOUSE | 7629 | 0.00 | FPC |
| ++0 | TATE STREET GLOBAL ADVISORS ASIA LIMITED | HAZARIMAL SOMANI MARG, | 7023 | 0.00 | |
| | TATE STREET GEODAL AD VISONS ASIA LIIVITED | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | i | IO.DOA NO. IITE, I ONI MIUNDAI | 1 1 | | |

| | | 400001 | | | |
|-----|--|--------------------------------------|-------|------|-----|
| 47 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 7610 | 0.00 | FPC |
| | NATIONAL PENSION FUND ASSOCIATION MTBC400034657 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | 7504 | | |
| 448 | STATE STREET DEFENSIVE EMERGING MARKETS EQUITY FUN | DEUTSCHE BANK AG | 7581 | 0.00 | FPC |
| | D | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| 440 | VEDNEED CLODAL FUND | 400001 | 75.40 | 0.00 | FDC |
| 449 | VERMEER GLOBAL FUND | SBI SG GLOBAL SECURITIES SERVICES PL | 7548 | 0.00 | FPC |
| | | JEEVAN SEVA ANNEXE BUILDING | | | |
| | | GROUND FLOOR, S V ROAD | | | |
| | | SANTACRUZ (W), MUMBAI | | | |
| 450 | CDDD MCCL ACMUEV LICETE | 400054 | 7400 | 0.00 | EDC |
| 450 | SPDR MSCI ACWI EX-US ETF | DEUTSCHE BANK AG | 7488 | 0.00 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| 4 | INVESTEDINGS CODENINGS IN COME | 400001 | 70.01 | 2.25 | EDC |
| 451 | INVESTERINGSFORENINGEN DANSKE INVEST | HSBC SECURITIES SERVICES | 7361 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 452 | INVESTERINGSFORENINGEN PROCAPTURE GLOBAL EMERGING | HSBC SECURITIES SERVICES | 7354 | 0.00 | FPC |
| | MARKETS INDEX FUND - ACCUMULATING KL | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 453 | ALLIANZ ACTIONS EMERGENTES | CITIBANK N.A. CUSTODY SERVICES | 7344 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 454 | NEUBERGER BERMAN EMERGING MARKETS EQUITY SELECT MA | CITIBANK N.A. CUSTODY SERVICES | 7314 | 0.00 | FPC |
| | STER FUND L.P. | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 455 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ | DEUTSCHE BANK AG, DB HOUSE | 7305 | 0.00 | FPC |
| | O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 456 | MSCI ACWI EX-U.S. IMI INDEX FUND B2 | JPMORGAN CHASE BANK N.A. | 7289 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 457 | UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E | STANDARD CHARTERED BANK | 7260 | 0.00 | FPC |
| | QUITY PASSIVE | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 458 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FO | HSBC SECURITIES SERVICES | 7241 | 0.00 | FPC |
| | R EMERGING EQUITY PASSIVE MOTHER FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| | ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | 7197 | | FPC |

| | | FIFC- 11TH FLR, G BLOCK | | | |
|-----|--|--------------------------------------|-------|------|-----|
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 460 | ARIZONA PSPRS TRUST | DEUTSCHE BANK AG, DB HOUSE | 7186 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 461 | JANA EMERGING MARKETS SHARE TRUST | CITIBANK N.A. CUSTODY SERVICES | 7142 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 462 | JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC | HSBC SECURITIES SERVICES | 7115 | 0.00 | FPC |
| | HERS 10512-7002 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 463 | TCORPIM EMERGING MARKET SHARE FUND | JPMORGAN CHASE BANK N.A. | 7050 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 464 | ODDO BHF ALGO EMERGING MARKETS | SBI-SG GLOBAL SECURITIES SERVICES PL | 7000 | 0.00 | FPC |
| | | JEEVAN SEVA ANNEXE BLDG | | | |
| | | GROUND FLOOR S V ROAD | | | |
| | | SANTACRUZ WEST MUMBAI | | | |
| | | 400054 | | | |
| 465 | STATE STREET EMERGING MARKETS MANAGED VOLATILITY N | DEUTSCHE BANK AG, DB HOUSE | 6797 | 0.00 | FPC |
| | ON-LENDING QIB COMMON TRUST FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 466 | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR | JPMORGAN CHASE BANK N.A. | 6790 | 0.00 | FPC |
| | PENSION FUND ASSOCIATION MTBJ400039078 | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 467 | SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO | HSBC SECURITIES SERVICES | 6779 | 0.00 | FPC |
| | R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| |)00961-0061 | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 468 | AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING ESG | HSBC SECURITIES SERVICES 11TH FLOOR | 6769 | 0.00 | FPC |
| | UNIVERSAL SELECT | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| 469 | INDIA MULTI BAGGER FUND I | C/O GFIN CORPORATE SERVICES LTD, | 6750 | 0.00 | FPC |
| | | LEVEL 6, GFIN TOWER 42 HOTEL STREET | | | |
| | | CYBERCITY EBENE MAURITIUS | | | |
| | | 72201 | | | |
| 470 | FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA | DEUTSCHE BANK AG, DB HOUSE | 6592 | 0.00 | FPC |
| | UCITS ETF | HAZARIMAL SOMANI MARG, | 1 22- | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| | | CITIBANK N.A. CUSTODY SERVICES | 6589 | 0.00 | FPC |
| 471 | IFONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA | | | | |
| 471 | FONDS DE COMPENSATION DE LA SECURITE SOCIALE, SICA V-FIS - ACTIONS EMMA - ACTIF1 | FIFC- 11TH FLR, G BLOCK | 0303 | | |

| | | BANDRA - EAST, MUMBAI | | | |
|-----|--|---|-------|------|-------|
| | | 400098 | | | |
| 172 | CF DV EMERGING MARKETS STOCK INDEX FUND | DEUTSCHE BANK AG, DB HOUSE | 6493 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 473 | TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO | CITIBANK N.A. CUSTODY SERVICES | 6478 | 0.00 | FPC |
| | OF MASTER INVESTMENT PORTFOLIO | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 4/4 | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STAT | DEUTSCHE BANK AG, DB HOUSE | 6461 | 0.00 | FPC |
| | E STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 175 | PANAGORA DIVERSIFIED RISK MULTI ASSET FUND LTD | DEUTSCHE BANK AG, DB HOUSE | 6395 | 0.00 | FPC . |
| .,, | THE TOTAL STREET HER MOR MOETI ASSET TO NO ETD | HAZARIMAL SOMANI MARG, | 0333 | 0.00 | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 476 | MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF | DEUTSCHE BANK AG, DB HOUSE | 6393 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | - |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | - | |
| | | 400001 | | | |
| 477 | COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES | DEUTSCHE BANK AG | 6360 | 0.00 | FPC |
| | ACCOUNT | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 478 | IBM DIVERSIFIED GLOBAL EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES | 6354 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 479 | FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA | CITIBANK N.A. CUSTODY SERVICES | 6334 | 0.00 | FPC |
| | L RESEARCH FUTURE FUND MANAGED BY STATE STREET GLO | FIFC- 11TH FLR, G BLOCK | | | |
| | BAL ADVISORS | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 480 | HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL | HSBC SECURITIES SERVICES | 6316 | 0.00 | FPC |
| | D INDEX FUND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| 404 | VP INDIA CRONTU FOURTY FUND | 400063 | 60.47 | | 500 |
| 481 | KB INDIA GROWTH EQUITY FUND | CITIBANK N.A. CUSTODY SERVICES | 6247 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | + | | |
| | | 400098 | + | | |
| 192 | MN SERVICES AANDELENFONDS EMERGING MARKETS - RE NE | CITIBANK N.A. CUSTODY SERVICES | 6185 | 0.00 | EDC |
| +02 | UBERGER BERMAN | FIFC- 11TH FLR, G BLOCK | 0100 | 0.00 | IFC |
| | OBLIGER BERIVIAN | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | THE GOLDMAN SACHS UK RETIREMENT PLAN | DEUTSCHE BANK AG, DB HOUSE | 6175 | 0.00 | FPC . |
| ۷Ω٥ | THE GOLDIVIAN SACITS ON RETINEIVIENT FLAIV | HAZARIMAL SOMANI MARG, | 01/3 | 0.00 | 110 |
| 483 | | | | | |
| 483 | | P.O.BOX NO. 1142, FORT MUMBAI | | | |

| | NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW | CITIBANK N.A. CUSTODY SERVICES | 6163 | 0.00 | FPC |
|-------|--|--------------------------------------|------|------|-----|
| 1) |) EX-US FUND - LENDING | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 185 S | OCIETE GENERALE - ODI | SBI-SG GLOBAL SECURITIES SERVICES PL | 6159 | 0.00 | FPC |
| | | JEEVAN SEVA EXTENSION BUILDING | | | |
| | | GROUND FLOOR S V ROAD | | | |
| | | SANTACRUZ WEST MUMBAI | | | |
| | | 400054 | | | |
| | TATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN | DEUTSCHE BANK AG, DB HOUSE | 6140 | 0.00 | FPC |
| | DING COMMON TRUST FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 487 F | HORIZON ACCESS INDIA FUND | HSBC SECURITIES SERVICES | 6071 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 488 N | NIKKO ASSET MANAGEMENT (MAURITIUS) LTD | CITIBANK N.A. CUSTODY SERVICES | 6000 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 489 C | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN | CITIBANK N.A. CUSTODY SERVICES | 5964 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | OWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS | DEUTSCHE BANK AG, DB HOUSE | 5926 | 0.00 | FPC |
| E | T MANAGEMENT (AMERICAS) INC | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| | APITALFORENINGEN EMD INVEST, EMERGING MARKETS IND | DEUTSCHE BANK AG, DB HOUSE | 5896 | 0.00 | FPC |
| E | KS | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 492 C | CITIGROUP 401 (K) PLAN - WILLIAM BLAIR AND COMPANY | DEUTSCHE BANK AG | 5822 | 0.00 | FPC |
| , | L.L.C | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 493 S | TATE STREET IRELAND UNIT TRUST STATE STREET IUT E | DEUTSCHE BANK AG, DB HOUSE | 5804 | 0.00 | FPC |
| Ν | MERGING MARKET EQUITY INDEX FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 494 L | JBS (US) GROUP TRUST | DEUTSCHE BANK AG, DB HOUSE | 5757 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 495 S | IX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUN | CITIBANK N.A. CUSTODY SERVICES | 5743 | 0.00 | FPC |
| D |) | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 496 T | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 5652 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |

| | | NESCO COMPLEY VI THE CONTROL | 1 1 | | 1 |
|-----|--|---|------|------|-------|
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| 407 | CHIDEANADY ENAFDCING MADRETS FUND | 400063 | 5602 | 0.00 | EDC |
| 497 | GUIDEMARK EMERGING MARKETS FUND | DEUTSCHE BANK AG, DB HOUSE | 5602 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 102 | MAINSTAY CANDRIAM EMERGING MARKETS EQUITY FUND | JPMORGAN CHASE BANK N.A., | 5600 | 0.00 | FDC |
| +50 | IMAINSTAT CANDINAM EMERGING MARKETS EQUITITIONS | INDIA SUB CUSTODY, 6th FLOOR, | 3000 | 0.00 | 110 |
| | | PARADIGM B, MINDSPACE, MALAD W, | | | |
| | | MUMBAI | | | |
| | | 400064 | | | |
| 199 | DEUTSCHE INVEST I - DEUTSCHE INVEST I ASIAN SMALL | DEUTSCHE BANK AG | 5500 | 0.00 | FPC |
| 133 | / MID CAP | DB HOUSE, HAZARIMAL SOMANI MARG | 3300 | 0.00 | 110 |
| | / WID CAI | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 500 | NEST FUTURA UMBRELLA FUND - NEST FUTURA FUND - 2 | HSBC SECURITIES SERVICES | 5500 | 0.00 | FPC . |
| | THE TOTAL CHARLEST OND THEST TOTAL TOTAL CHARLEST | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 3300 | 0.00 | |
| | | NESCO COMPLEX, W.E. HIGHWAY | + + | | |
| | | GOREGAON (EAST), MUMBAI | + + | | |
| | | 400063 | + | | |
| 501 | STICHTING PENSIOENFONDS ING | CITIBANK N.A. CUSTODY SERVICES | 5452 | 0.00 | FPC |
| 701 | STICITING LENSIOEM ONDS ING | FIFC- 11TH FLR, G BLOCK | 3432 | 0.00 | 11 C |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 502 | SIIP INDIA OPPORTUNITIES FUND | CITIBANK N.A. CUSTODY SERVICES | 5403 | 0.00 | FPC |
| 702 | SIII INDIA OTT ONTONITIEST OND | FIFC- 11TH FLR, G BLOCK | 3403 | 0.00 | 110 |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 503 | MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE | 5357 | 0.00 | FPC |
| - | INDEX ETF | HAZARIMAL SOMANI MARG, | 3337 | 0.00 | |
| | INDEX EN | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | Trease Arter 12 12 / Terra membra | | | |
| | | 400001 | | | |
| 504 | NEUBERGER BERMAN INVESTMENT FUNDS PLC FOR AND ON B | CITIBANK N.A. CUSTODY SERVICES | 5345 | 0.00 | FPC |
| | EHALF OF NEUBERGER BERMAN EMERGING MARKETS SUSTAIN | FIFC- 11TH FLR, G BLOCK | | | |
| | ABLE EQUITY FUND | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 505 | ISHARES MSCI BRIC ETF | CITIBANK N.A. CUSTODY SERVICES | 5312 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| | UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL UCITS | DEUTSCHE BANK AG, DB HOUSE | 5296 | 0.00 | FPC |
| 506 | OBS (INC) ETT TEC INSCITICATE SOLITOR | HAZARIMAL SOMANI MARG, | | | |
| 506 | ETF | HAZAMINIAL SOIVIAINI WANG, | | | |
| 506 | , , , , , , , , , , , , , , , , , , , | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| 506 | , , , , , , , , , , , , , , , , , , , | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | ETF | P.O.BOX NO. 1142, FORT MUMBAI 400001 | | | |
| | , , , , , , , , , , , , , , , , , , , | P.O.BOX NO. 1142, FORT MUMBAI | 5256 | 0.00 | FPC |
| | ETF | P.O.BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY | 5256 | 0.00 | FPC |
| | ETF | P.O.BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B | 5256 | 0.00 | FPC |
| | ETF | P.O.BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI | 5256 | 0.00 | FPC |
| | ETF | P.O.BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | 5256 | | |
| 507 | ETF | P.O.BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE | 5256 | 0.00 | |
| 507 | LGIASUPER | P.O.BOX NO. 1142, FORT MUMBAI 400001 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 | | | |

| | | 400001 | | | |
|-----|--|--|------|------|-----|
| 509 | CLSA GLOBAL MARKETS PTE. LTD. | HSBC SECURITIES SERVICES | 5100 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063 UND STANDARD CHARTERED BANK SECURITIES SERVICES, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 MERGING MARK CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 FUND DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001 | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 10 | PROBUS OPPORTUNITIES - INDIA EQUITY FUND | STANDARD CHARTERED BANK | 5100 | 0.00 | FPC |
| | | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 511 | MATTHEWS ASIA FUNDS - INDIA FUND | HSBC SECURITIES SERVICES 11TH FLOOR | 5061 | 0.00 | FPC |
| | | | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | | | | |
| | | | | | |
| | SEI GLOBAL MASTER FUND PLC - THE SEI EMERGING MARK | | 5047 | 0.00 | FPC |
| | ETS EQUITY FUND | | | | |
| | | • | | | |
| | | - | | | |
| | | 1.55555 | | | |
| 513 | BLACKROCK AQUILA EMERGING MARKETS FUND | | 4987 | 0.00 | FPC |
| | | · | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | | | | |
| 514 | DFA INTERNATIONAL CORE EQUITY FUND | | 4924 | 0.00 | FPC |
| | | | | | |
| | | 23-25 M.G. ROAD | | | |
| | | | | | |
| | | 400001 | | | |
| 515 | GOLDMAN SACHS (SINGAPORE) PTE ODI | STANDARD CHARTERED BANK | 4917 | 0.00 | FPC |
| | | SECURITIES SERVICES OPERATIONS | | | |
| | | 3RD FLOOR, 23-25, M.G ROAD | | | |
| | | FORT, MUMBAI, INDIA | | | |
| | | 400001 | | | |
| 516 | AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO | BNP PARIBAS HOUSE | 4855 | 0.00 | FPC |
| | R THE AMP EMERGING MARKETS INDEX FUND | 1 NORTH AVENUE | | | |
| | | MAKER MAXITY | | | |
| | | BKC, BANDRA (EAST), MUMBAI | | | |
| | | 400051 | | | |
| 517 | ALAHLI EMERGING MARKETS INDEX FUND | CITIBANK N.A. CUSTODY SERVICES | 4788 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 518 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF | HSBC SECURITIES SERVICES | 4765 | 0.00 | FPC |
| | ALLIANZ VGI 1 FONDS | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 519 | SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA | HSBC SECURITIES SERVICES | 4725 | 0.00 | FPC |
| | RKET EQUITIES PASSIVE FUND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 520 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 4716 | 0.00 | FPC |
| | THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | ATE SCHOOLS OF JAPAN MUTB400021492 | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| | THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR | JPMORGAN CHASE BANK N.A. | 4665 | | FPC |

| | FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M | INDIA SUB CUSTODY | | | |
|-------|--|--|-------|------|-------|
| | UTUAL AID ASSOCIATIONS MTBJ400076151 | 6th FLOOR, PARADIGM B | 1 | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 522 | SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND | HSBC SECURITIES SERVICES | 4638 | 0.00 | FPC |
| | EX EQUITY FUND EMERGING MARKETS ESG | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 523 | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD | CITIBANK N.A. CUSTODY SERVICES | 4617 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 524 | AGFIQ EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE | 4597 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| : J F | ALLIANTA MADIADI E INICI IDANICE DECIDICATE TRUET | 400001 | 4557 | 0.00 | EDC |
| 125 | ALLIANZ VARIABLE INSURANCE PRODUCTS TRUST | DE HOUSE HAZARIMAN SOMANII MARG | 4557 | 0.00 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | LABANI BOLICE BERCONNEL MUTUAL AID ACCOCIATION 404C | 400001 | 4550 | 0.00 | FDC |
| 26 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 | CITIBANK N.A. CUSTODY SERVICES | 4550 | 0.00 | FPC |
| | N | lay-09 FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | DELA DEDOCITADIVA ACCETAMANIA CEMENT DIVI AC DECDONIC | 400098 | 4544 | 0.00 | FB.0 |
| 2/ | DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONS | CITIBANK N.A. CUSTODY SERVICES | 4511 | 0.00 | FPC |
| | IBLE ENTITY TO DELA EQUITY FUND 5 | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI 400098 | | | |
| - 20 | ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MAN | DEUTSCHE BANK AG, DB HOUSE | 4488 | 0.00 | EDC |
| 020 | AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED | | 4400 | 0.00 | FPC |
| | AGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED | HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | P.O.BOX NO. 1142, FORT MOMBAI | + | | |
| | | 400001 | + | | |
| 20 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | JPMORGAN CHASE BANK N.A. | 4476 | 0.00 | EDC |
| 029 | VANGUARD ASIA EX JAPAN SHARES INDEX FUND | INDIA SUB CUSTODY | 4470 | 0.00 | FFC |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 30 | GROWTH MARKETS EQUITY SUB-TRUST N | HSBC SECURITIES SERVICES 11TH FLOOR | 4475 | 0.00 | FPC . |
| ,50 | GROW THE MININE IS EQUITE SODE TROOP IN | BLDG 3 NESCO IT PARK NESCO COMPLEX | 44/3 | 0.00 | 110 |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | + | | |
| 31 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR | STANDARD CHARTERED BANK | 4469 | 0.00 | FPC . |
| | ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES AND R | Securities Services, 3rd Floor | 7-103 | 0.00 | |
| | EGIONAL INNOVATION, JAPAN | 23-25, MAHATMA GANDHI ROAD | | | |
| | 20.02 | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 32 | ISHARES MSCI EM ISLAMIC UCITS ETF | CITIBANK N.A. CUSTODY SERVICES | 4415 | 0.00 | FPC |
| .52 | 1.5. II II S III S III I S III | FIFC- 11TH FLR, G BLOCK | 7713 | 0.00 | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | + | | |
| _ | | 400098 | + | | |
| 533 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF | JPMORGAN CHASE BANK N.A. | 4386 | 0.00 | FPC |
| | ALLIANZGI-FONDS DSPT | INDIA SUB CUSTODY | .500 | 0.00 | |
| | | | | | |

| | | MINDSPACE, MALAD W, MUMBAI | | | |
|------------------|--|---|------|------|-----|
| | | 400064 | | | |
| 534 | SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT | JPMORGAN CHASE BANK N.A. | 4332 | 0.00 | FPC |
| | FOLIO | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 35 | SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF | DEUTSCHE BANK AG, DB HOUSE | 4288 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 36 | MACQUARIE MULTI-FACTOR FUND | CITIBANK N.A. CUSTODY SERVICES | 4266 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 37 | ABL BRICS EQUITY INVESTMENT TRUST | HSBC SECURITIES SERVICES | 4251 | 0.00 | FPC |
| _ | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | _ | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 538 | EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARK | DEUTSCHE BANK AG, DB HOUSE | 4206 | 0.00 | FPC |
| | ETS EQUITY COMMON TRUST FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 539 | FIDELITY COVINGTON TRUST: FIDELITY TARGETED EMERGI | DEUTSCHE BANK AG, DB HOUSE | 4174 | 0.00 | FPC |
| | NG MARKETS FACTOR ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 540 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 4149 | 0.00 | FPC |
| | NATIONAL PENSION FUND ASSOCIATION MTBJ400030133 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 541 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILD | DEUTSCHE BANK AG, DB HOUSE | 4141 | 0.00 | FPC |
| | ERS-,AFWERKINGS-EN GLASZETBEDRIJF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 542 | DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | 4138 | 0.00 | FPC |
| _ | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | HAZARIMAL SOMANI MARG, | | | - |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 542 | NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX | CITIBANK N.A. CUSTODY SERVICES | 4136 | 0.00 | FPC |
| J-7J | (ACWI) DIVERSIFIED MULTI-FACTOR FUND - LENDING | FIFC- 11TH FLR, G BLOCK | 4130 | 0.00 | |
| | WHEN STREET WELL WIGHT LINE ON LOND - FEINDING | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | + + | | |
| | | 400098 | + + | | |
| 544 | WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWT | CITIBANK N.A. CUSTODY SERVICES | 4114 | 0.00 | FPC |
| <i>-</i> 1-1 | H FUND | FIFC- 11TH FLR, G BLOCK | 7227 | 3.00 | |
| | | PLOT C-54 AND C-55, BKC | + | | |
| | | BANDRA - EAST, MUMBAI | + | | |
| | | 400098 | + + | | |
| 5/15 | ELARA GLOBAL FUNDS-ELARA EMERGING MARKETS FUND | ICICI BANK LTD | 4100 | 0.00 | FPC |
| 545 | ES TOT SECOND FORDS FEATA ENTERGING MARKETS FORD | SMS DEPT 1ST FLOOR EMPIRE COMPLEX | 4100 | 0.00 | |
| J - J | | SIAIS DEL L'EST L'EGOIV FIAIL IIVE COIAIL FEV | | | |
| J-J | | A1A S B MARG LOWED DADEL | | | |
| | | 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA | | | |

| 546 | MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB | CITIBANK N.A. CUSTODY SERVICES | 4086 | 0.00 | FPC |
|--------|--|---|------|------|-----|
| | S | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 547 | NEUBERGER BERMAN EMERGING MARKETS EQUITY TRUST | DEUTSCHE BANK AG, DB HOUSE | 4073 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 548 | HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE | HSBC SECURITIES SERVICES | 4056 | 0.00 | FPC |
| | TS MULTI ASSET INCOME | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 49 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 4049 | 0.00 | FPC |
| | MUTB300000069-STOCK | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| E ^ | EATON VANCE INTERNATIONAL (IRELAND) DARAMETRIC FASE | 400063 CITIBANK N.A. CUSTODY SERVICES | 4026 | 0.00 | EDC |
|)) | EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME | | 4036 | 0.00 | FPC |
| | RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | RNATIONAL (IRELAND) FONDS PLC | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 551 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR | HSBC SECURITIES SERVICES | 4035 | 0.00 | FPC |
|))1 | MUNICIPAL PERSONNEL 18464-2106 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | 4033 | 0.00 | IFC |
| | WONCIFAL FLAGORALL 18404-2100 | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 552 | NGS SUPER | DEUTSCHE BANK AG, DB HOUSE | 4031 | 0.00 | FPC |
| JJ2 | NOS SOI EK | HAZARIMAL SOMANI MARG, | 4031 | 0.00 | 110 |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 553 | VANECK VECTORS MSCI MULTIFACTOR EMERGING MARKETS E | DEUTSCHE BANK AG, DB HOUSE | 4003 | 0.00 | FPC |
| | QUITY ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 554 | FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNAT | CITIBANK N.A. CUSTODY SERVICES | 3990 | 0.00 | FPC |
| | IONAL INDEX FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 555 | QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FU | CITIBANK N.A. CUSTODY SERVICES | 3913 | 0.00 | FPC |
| | ND LP | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 556 | CITIGROUP PENSION PLAN - WILLIAM BLAIR INVESTMENT | DEUTSCHE BANK AG, DB HOUSE | 3911 | 0.00 | FPC |
| | MANAGEMENT LLC | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | | 1 | | |
| | | 400001 | | | |
| 557 | SEB EMERGING MARKETSFOND | HSBC SECURITIES SERVICES | 3908 | 0.00 | FPC |
| 557 | SEB EMERGING MARKETSFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK | 3908 | 0.00 | FPC |
| 557 | SEB EMERGING MARKETSFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY | 3908 | 0.00 | FPC |
| 557 | SEB EMERGING MARKETSFOND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI | 3908 | 0.00 | FPC |
| | SEB EMERGING MARKETSFOND INVESCO INDIA ALL-CAP EQUITY FUND | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY | 3908 | | FPC |

| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
|-----|--|--|------|------|------|
| | | 400001 | | | |
| 559 | AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET | DEUTSCHE BANK AG, DB HOUSE, | 3874 | 0.00 | FPC |
| _ | S EQUITY ETF | HAZARIMAL SOMANI MARG, | | 0.00 | |
| | 3 240111 211 | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 1.0.BOX NO. 1142, FORT WOMBAI | | | |
| | | 400001 | | | |
| 560 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS GLOBAL ABSOLUT | DEUTSCHE BANK AG, DB HOUSE | 3872 | 0.00 | FPC |
| | E RETURN PORTFOLIO | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 1 | NORTHERN TRUCT COMMON ALL COUNTRY WORLD BY US INVE | 400001 CITIBANK N.A. CUSTODY SERVICES | 2746 | 0.00 | FDC |
| | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE | | 3746 | 0.00 | FPC |
| | STABLE MARKET INDEX FUND-NON LENDING | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| -62 | WAA DOOL FOLUTIES TRUST NO 74 | 400098 CITIBANK N.A. CUSTODY SERVICES | 3722 | 0.00 | FDC |
| 20ر | WM POOL EQUITIES TRUST NO 74 | FIFC- 11TH FLR, G BLOCK | 3/22 | 0.00 | IFC |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | | BANDRA - EAST, MUMBAI 400098 | | | |
| 62 | RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O | DEUTSCHE BANK AG, DB HOUSE | 3716 | 0.00 | EDC |
| | F THE RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O | HAZARIMAL SOMANI MARG, | 3/10 | 0.00 | I'FC |
| | SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | SORE FOIND IMANAGED BY ROSSELL INVESTIMENTS IMPLEMENT | P.O.BOX NO. 1142, FORT MOMBAI | | | |
| | | 400001 | | | |
| 564 | VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER | JPMORGAN CHASE BANK N.A. | 3636 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 565 | UNITED CHINA - INDIA DYNAMIC GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES | 3622 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 566 | CAPITAL GRAND INDIA FUND | CITIBANK N.A. CUSTODY SERVICES | 3600 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| _ | GOLDMAN SACHS TRUST - GOLDMAN SACHS ESG EMERGING M | JPMORGAN CHASE BANK N.A. | 3595 | 0.00 | FPC |
| | ARKETS EQUITY FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 568 | HSBC MANAGED GROWTH FUND | HSBC SECURITIES SERVICES | 3542 | 0.00 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| | KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME | DEUTSCHE BANK AG, DB HOUSE | 3524 | 0.00 | FPC |
| | RGING MARKETS INDEKS | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 570 | BLACKROCK MSCI EMERGING MARKETS DIVERSIFIED MULTI- | JPMORGAN CHASE BANK N.A. | 3520 | 0.00 | EPC. |
| | FACTOR FUND | INDIA SUB CUSTODY | 3320 | 0.00 | |
| - | | 6th FLOOR, PARADIGM B | | | |
| | | I SULL ESSU, I ANADIGIN D | 1 | | |

| | | 400064 | | | |
|-------|--|---|------|------|------|
| 571 | VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK | CITIBANK N.A. CUSTODY SERVICES | 3505 | 0.00 | FPC |
| | S | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 72 | PANAGORA GROUP TRUST | DEUTSCHE BANK AG | 3473 | 0.00 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 573 | CONSULTING GROUP CAPITAL MARKETS FUNDS - EMERGING | HSBC SECURITIES SERVICES 11TH FLOOR | 3471 | 0.00 | FPC |
| | MARKETS EQUITY FUND | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| 574 | EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MAR | DEUTSCHE BANK AG, DB HOUSE | 3425 | 0.00 | FPC |
| | KETS CORE EQUITY FUND | HAZARIMAL SOMANI MARG, | 0.25 | 0.00 | |
| | NETS CORE EQUITIONS | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | T.O.BOXTTO. 11 12,1 ONT MONEY | | | |
| | | 400001 | 1 | | |
| 575 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF | HSBC SECURITIES SERVICES | 3376 | 0.00 | FPC |
| | ALLIANZ VKA FONDS | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 576 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 | CITIBANK N.A. CUSTODY SERVICES | 3359 | 0.00 | FPC |
| 370 | | 1 FIFC- 11TH FLR, G BLOCK | 3333 | 0.00 | 110 |
| | IVIDY-1 | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| E 7 7 | TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED | | 3337 | 0.00 | EDC |
| 5// | | DEUTSCHE BANK AG, DB HOUSE 7 HAZARIMAL SOMANI MARG, | 3337 | 0.00 | FPC |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | P.O.BOX NO. 1142, FORT WIDIVIBAL | | | |
| | | 400001 | | | |
| F 70 | LBPAM ACTIONS EMERGENTS | HSBC SECURITIES SERVICES | 2210 | 0.00 | EDC. |
| 0/0 | LBPAIN ACTIONS EINERGENTS | | 3318 | 0.00 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | 2211 | | |
| 5/9 | THE UNITE PENSION SCHEME | CITIBANK N.A. CUSTODY SERVICES | 3314 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | + | | |
| | | PLOT C-54 AND C-55, BKC | + | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 580 | LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ | DEUTSCHE BANK AG | 3296 | 0.00 | FPC |
| | O - SYNERGIE -ACTIONS EMERGING MARKET DFM | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 581 | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA | DEUTSCHE BANK AG, DB HOUSE | 3264 | 0.00 | FPC |
| | ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | 1 | | |
| | | 400001 | | | |
| 582 | GRD 21 | HSBC SECURITIES SERVICES | 3244 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| | MERIAN ASIA PACIFIC FUND A SUB FUND OF MERIAN INVE | CITIBANK N.A. CUSTODY SERVICES | 3240 | | FPC |

| | STMENT FUNDS SERIES II | FIFC- 11TH FLR, G BLOCK | | | |
|----------|---|--|------|------|-----|
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 584 | ELLERSTON INDIA FUND | DEUTSCHE BANK AG, DB HOUSE | 3200 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 585 | VOYA MULTI-MANAGER INTERNATIONAL FACTORS FUND | DEUTSCHE BANK AG, DB HOUSE | 3163 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 86 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR | CITIBANK N.A. CUSTODY SERVICES | 3125 | 0.00 | FPC |
| | EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 87 | ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MA | DEUTSCHE BANK AG, DB HOUSE | 3112 | 0.00 | FPC |
| | RKETS EQUITY PORTFOLIO | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| \dashv | | 400001 | | | |
| 88 | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - S | DEUTSCHE BANK AG, DB HOUSE | 3111 | 0.00 | FPC |
| ,,,, | PDR MSCI ACWI UCITS ETF | HAZARIMAL SOMANI MARG, | 3111 | 0.00 | |
| _ | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| -00 | CANTANDED DDENNI INA ELIND DACIEIC DACIN EV LADAN EQUI | 400001 DEUTSCHE BANK AG | 2040 | 0.00 | EDC |
| 209 | SANTANDER PREMIUM FUND PACIFIC BASIN EX JAPAN EQUI TIES | DB HOUSE, HAZARIMAL SOMANI MARG | 3049 | 0.00 | FPC |
| | TILS | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 40001 | | | |
| 590 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 | CITIBANK N.A. CUSTODY SERVICES | 3046 | 0.00 | FPC |
| ,,,, | | 0 FIFC- 11TH FLR, G BLOCK | 3040 | 0.00 | 110 |
| | (May 1 | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 591 | COMMONWEALTH BANK GROUP SUPER-WGSS08 | CITIBANK N.A. CUSTODY SERVICES | 3020 | 0.00 | FPC |
| ,,,, | COMMONWEALTH BANK GROOT SOLEK WOSSOO | FIFC- 11TH FLR, G BLOCK | 3020 | 0.00 | 110 |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 92 | RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH | DEUTSCHE BANK AG, DB HOUSE | 3014 | 0.00 | FPC |
| | E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN | HAZARIMAL SOMANI MARG, | | | |
| | D | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 593 | BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQ | HSBC SECURITIES SERVICES | 3003 | 0.00 | FPC |
| | UITY FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | 3003 | 0.00 | |
| | ···· | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 594 | MOUNTAIN PACIFIC FUTURE WORLD FUNDS LLC EMERGING M | DEUTSCHE BANK AG, DB HOUSE | 3000 | 0.00 | FPC |
| | ARKETS EQUITY FUND | HAZARIMAL SOMANI MARG, | 3000 | 0.00 | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| - | | 400001 | | | |
| -05 | LITE COLDEINCH FUNDS DIC LITEINDIA DALANCED FUND | CITIDANIK NI A CLICTODY CEDVICEC | 2000 | 0.00 | FDC |
| 595 | UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND | CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK | 3000 | 0.00 | FPC |

| | | BANDRA - EAST, MUMBAI | | | |
|-----|---|---|------|------|------|
| | | 400098 | | | |
| 596 | INDIA EMERGING GIANTS FUND LIMITED | CO GFIN CORPORATE SERVICE LEVEL 6 | 3000 | 0.00 | FPC |
| 330 | INDIA EMERGING GIANTS FOND ENVITED | GFIN TOWER 42 HOTEL STREET | 3000 | 0.00 | 11 C |
| | | CYBERCITY | | | |
| | | EBENE MAURITIUS | | | |
| | | 72201 | | | |
| 597 | MANULIFE TEDA INDIA OPPORTUNITIES EQUITY FUND (QDI | HSBC SECURITIES SERVICES | 2974 | 0.00 | FDC |
| 557 | I) | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 2374 | 0.00 | IFC |
| | 1) | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| -00 | INVESTERINGSFORENINGEN PROCAPTURE GLOBAL AC INDEX | HSBC SECURITIES SERVICES | 2971 | 0.00 | EDC. |
| 990 | FUND - ACCUMULATING KL | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 2971 | 0.00 | FFC |
| | FOND - ACCOMOLATING RE | | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI | | | |
| | | | | | |
| -00 | DELVA INIVECTAMENT CAMPIL DE DOE 7 | 400063 | 2000 | 0.00 | EDC |
| 99 | DEKA INVESTMENT GMBH RE DDF 7 | JPMORGAN CHASE BANK N.A. | 2969 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 00 | BUMA-UNIVERSAL-FONDS I | JPMORGAN CHASE BANK N.A. | 2954 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 601 | JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 | CITIBANK N.A. CUSTODY SERVICES | 2952 | 0.00 | FPC |
| | Ma | ay-12 FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 602 | AMUNDI FUNDS EQUITY EMERGING CONSERVATIVE | HSBC SECURITIES SERVICES | 2938 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 503 | OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TR | JPMORGAN CHASE BANK N.A. | 2929 | 0.00 | FPC |
| | UST | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 504 | REASSURE LIMITED | HSBC SECURITIES SERVICES | 2909 | 0.00 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST). MUMBAI | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| 505 | PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLL | GOREGAON (EAST), MUMBAI 400063 | 2892 | 0.00 | FPC |
| 505 | PACIFIC SELECT FUND - PD EMERGING MARKETS PORTFOLI | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG | 2892 | 0.00 | FPC |
| 505 | | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG | 2892 | 0.00 | FPC |
| 605 | | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT | 2892 | 0.00 | FPC |
| 05 | | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI | 2892 | 0.00 | FPC |
| | 0 | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 | | | |
| | O JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES | 2892 | 0.00 | |
| | 0 | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK | | | |
| | O JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | O JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI | | | |
| 606 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 | 2856 | 0.00 | FPC |
| 606 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES | | | FPC |
| 506 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S MTB EMERGING EQUITY MINIMUM VARIANCE INDEX MOTHER | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK | 2856 | 0.00 | FPC |
| 506 | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S | GOREGAON (EAST), MUMBAI 400063 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES | 2856 | 0.00 | FPC |

| 608 | VANGUARD MODERATE GROWTH FUND | CITIBANK N.A. CUSTODY SERVICES | 2777 | 0.00 | FPC |
|-------|---|---|------|------|-------|
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 509 | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM MANAGED | DEUTSCHE BANK AG, DB HOUSE | 2775 | 0.00 | FPC |
| | THROUGH DIMENSIONAL FUND ADVISORS LP | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 610 | ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT | STANDARD CHARTERED BANK | 2744 | 0.00 | FPC |
| | IEN PLUS | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| - 1 1 | DOADD OF DENCIONS OF THE EVANCELICAL LUTHEDAN CHUR | 400001 | 2740 | 0.00 | EDC |
| 511 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHUR | DEUTSCHE BANK AG, DB HOUSE | 2740 | 0.00 | FPC |
| | CH IN AMERICA | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 12 | CDDD MCCLEMEDGING MADVETS FOSSIL FUEL DESERVES ED | 400001 | 2740 | 0.00 | EDC |
| 17 | SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR | DEUTSCHE BANK AG, DB HOUSE | 2719 | 0.00 | FPC |
| | EE ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 612 | METZLED ASSET MANNACEMENT CAMPULACTING ON DELIALE OF | 400001 | 2692 | 0.00 | FDC . |
| 013 | METZLER ASSET MANAGEMENT GMBH ACTING ON BEHALF OF | HSBC SECURITIES SERVICES | 2683 | 0.00 | FPC |
| | MI-FONDS F29 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| C11 | DRUDENITIAL DETIDENATATI INCLIDANCE AND ANNUATY COMPANI | 400063 | 2640 | 0.00 | EDC |
| 614 | PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPAN | DEUTSCHE BANK AG | 2640 | 0.00 | FPC |
| | Y - SEPARATE ACCOUNT SA-EMG | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| C1E | VALIDA AKTIEN EMERGINGMARKETS 1 | HSBC SECURITIES SERVICES | 2593 | 0.00 | FDC . |
| 013 | VALIDA AKTIEN EIVIERGINGIVIARRETS 1 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 2393 | 0.00 | FFC |
| | | | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| C1C | ALLIANIZ CLODAL INIVESTORS CAMPILLACTING ON DELIALE OF | 400063 | 2575 | 0.00 | EDC |
| 010 | ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZ CGI FONDS | HSBC SECURITIES SERVICES | 2575 | 0.00 | FPC |
| | ALLIANZ CGI FONDS | 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 617 | NORDEA EQUITY OPPORTUNITIES FUND | JPMORGAN CHASE BANK N.A., | 2575 | 0.00 | FPC |
| 01/ | INOUNDER EQUITE OFFORTONITIES FUND | INDIA SUB CUSTODY, 6th FLOOR, | 23/3 | 0.00 | 1 F C |
| | | PARADIGM B, MINDSPACE, MALAD W, | | | |
| | | MUMBAI | | | |
| | | 400064 | | | |
| 610 | MINISTRY OF ECONOMY AND FINANCE - AMUNDI ASSET MAN | JPMORGAN CHASE BANK N.A. | 2543 | 0.00 | EDC. |
| υτο | AGEMENT | INDIA SUB CUSTODY | 2343 | 0.00 | 1 F C |
| | AOLIVILIVI | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | | | | |
| 610 | LIBS ELIND MANAGEMENT (SWITZEDLAND) AC ON BEHALF OF | 400064 STANDARD CHARTERED BANK | 2402 | 0.00 | EDC |
| 019 | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF | | 2493 | 0.00 | IFC |
| | UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MA | Securities Services, 3rd Floor | | | |
| | RKETS GLOBAL MINIMUM VOLATILITY II | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | FUBON NIFTY ETF | HSBC SECURITIES SERVICES | 2458 | 0.00 | FPC |
| 620 | | | | | |

| 0.00 FPC | 0.00 F | 0.00 | 0.00 F | 0.00 | FPC | ,C |
|-------------|-------------------|------|---------------------|-------------------|-------------|--------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 0.00 F | 0.00 | FPC | ,C |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 0.00 | 0.00 | FPC | C |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 0.00 F | 0.00 | FPC | ,C |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 0.00 | 0.00 | FPC | ,C |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 0.00 | 0.00 | FPC | ,C |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 0.00 | 0.00 | FPC | ,C |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 1 00.0 | 0.00 | FPC | ,C |
| | | | | | | |
| | | | | | | |
| | + | | | | | |
| | + | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 0.00 | 0.00 | FPC | ,C |
| | | 2.00 | | | | |
| | $\overline{}$ | | | | | |
| | $\overline{}$ | | | | | |
| | $\overline{}$ | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 00.0 | 0.00 | FPC | ,C |
| | 3.30 | 0.00 | 3.301 | 0.00 | | |
| | \longrightarrow | | $\longrightarrow +$ | | | |
| | | | | | | |
| | | | | | | |
| 0.00 FPC | 0.00 F | 0.00 | 1 00 0 | 0.00 | F₽ſ | <u> </u> |
| 0.00170 | J.JU F | 0.00 | 0.00 | 0.00 | | - |
| | + | | + | \longrightarrow | | |
| | \longrightarrow | | \longrightarrow | | | |
| | | | | | | |
| 0.00 500 | 0.00 | 0.00 | 0.00 | 0.00 | FB 2 | |
| U.UU FPC | 0.00 F | 0.00 | U.00 F | 0.00 | FPC | <u>'</u> L |
| | | | | | | |
| | | | | | | |
| _ _ _ | _ _ _ | | _ | | 0.00 | 0.00 FP |

| | | 400098 | | | |
|-----|--|---------------------------------------|----------|------|-----|
| 33 | FEDERATED GLOBAL ALLOCATION FUND | DEUTSCHE BANK AG, DB HOUSE | 2181 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 634 | KRANESHARES EMERGING MARKETS HEALTHCARE INDEX ETF | CITIBANK N.A. CUSTODY SERVICES | 2172 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 635 | SCS SUPER PTY. LIMITED AS TRUSTEE FOR AUSTRALIAN C | BNP PARIBAS HOUSE, 7TH FLOOR | 2107 | 0.00 | FPC |
| | ATHOLIC SUPERANNUATION AND RETIREMENT FUND | 1 NORTH AVENUE, MAKER MAXITY | | | |
| | | BANDRA KURLA COMPLEX, BANDRA EAST | | | |
| | | MUMBAI | | | |
| | | 400051 | 2000 | | |
| 636 | JOHN HANCOCK FUNDS II EMERGING MARKETS FUND | CITIBANK N.A. CUSTODY SERVICES | 2028 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | DIA GURDOCU A ACCUERA FROUNDO A A FUETTO A MARIA POR A FUETTO A FUETTO A MARIA POR A FUETTO A FUETTO A MARIA POR A FUETTO A | 400098 | 2212 | | 500 |
| 637 | BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY | JPMORGAN CHASE BANK N.A. | 2019 | 0.00 | FPC |
| | INDEX FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 638 | PREMIER INVESTMENT FUND LIMITED | C/O KOTAK MAHINDRA BANK LIMITED | 2009 | 0.00 | FPC |
| | | KOTAK INFINITI, BLDG.NO.21, 6TH FLR | | | |
| | | ZONE IV, CUSTODY SERVS, INFINITY PARK | | | |
| | | GEN. AK VAIDYA MARG, MALAD E, MUMBAI | | | |
| | | 400097 | 2222 | | |
| 639 | INDIA INFRA EQUITY FUND | HSBC SECURITIES SERVICES | 2000 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 640 | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX | HSBC SECURITIES SERVICES | 1991 | 0.00 | FPC |
| | ICO | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 641 | AVIVA LIFE & PENSIONS UK LIMITED | JPMORGAN CHASE BANK N.A. | 1942 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 642 | MFS BLENDED RESEARCH EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | 1912 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 643 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 1903 | 0.00 | FPC |
| | CIALS 18420-7082 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 644 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 1903 | 0.00 | FPC |
| | CIALS 18420-7015 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| | RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGL | HSBC SECURITIES SERVICES | 1887 | 0.00 | FPC |

| | E FUND) 00729-7035 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
|-----|--|--------------------------------------|------|------|-----|
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 646 | JAPAN TRUSTEE SERVICES BANK, LTD. RE RB RAM INTERN | HSBC SECURITIES SERVICES | 1884 | 0.00 | FPC |
| | ATIONAL EMERGING COUNTRIES EQUITY MOTHER FUND | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 647 | ETFS RELIANCE INDIA NIFTY 50 ETF | JPMORGAN CHASE BANK N.A. | 1879 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 548 | SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF SCHRODE | HSBC SECURITIES SERVICES | 1876 | 0.00 | FPC |
| | R QEP EMERGING MARKETS MULTI-CAP EQUITY TRUST | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 49 | XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF | HSBC SECURITIES SERVICES | 1875 | 0.00 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 550 | THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN | CITIBANK N.A. CUSTODY SERVICES | 1772 | 0.00 | FPC |
| | D | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 551 | SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI | DEUTSCHE BANK AG, DB HOUSE | 1768 | 0.00 | FPC |
| | TY INDEX PORTFOLIO | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| 650 | ISLIANTS TO STANSSIANULTIFACTOR CLORAL TT | 400001 | 4740 | 0.00 | |
| 652 | ISHARES EDGE MSCI MULTIFACTOR GLOBAL ETF | CITIBANK N.A. CUSTODY SERVICES | 1719 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 553 | JYSKE INVEST INDIAN EQUITIES CL | DEUTSCHE BANK AG | 1701 | 0.00 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 554 | JAPAN TRUSTEE SERVICES BANK, LTD. AS TRUSTEE FOR S | CITIBANK N.A. CUSTODY SERVICES | 1695 | 0.00 | FPC |
| | MTB EMERGING EQUITY INDEX MOTHER FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 555 | BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FOND | DEUTSCHE BANK AG | 1666 | 0.00 | FPC |
| | S | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 556 | ZURICH NON- LIFE UMBRELLA FUND - VERMOGEN GI ZCH A | STANDARD CHARTERED BANK | 1645 | 0.00 | FPC |
| | KTIEN PLUS | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| _ | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 657 | KAPITALFORENINGEN EMD INVEST, GLOBALE AKTIER / II | DEUTSCHE BANK AG, DB HOUSE, | 1611 | 0.00 | FPC |
| 557 | | | | | |
| 557 | | HAZARIMAL SOMANI MARG, | | | |

| | | 400001 | | | |
|-----|--|--------------------------------------|------|------|-----|
| 658 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV | JPMORGAN CHASE BANK N.A. | 1607 | 0.00 | FPC |
| | ERSIFIED DYNAMIC FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 659 | ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK | STANDARD CHARTERED BANK | 1600 | 0.00 | FPC |
| | TIEN PLUS | Securities Services, 3rd Floor | | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 660 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 1572 | 0.00 | FPC |
| | NATIONAL PENSION FUND ASSOCIATION MUTB400037232 | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 661 | JAPAN TRUSTEE SERVICES BANK, LTD. STB EMERGING MAR | CITIBANK N.A. CUSTODY SERVICES | 1566 | 0.00 | FPC |
| | KETS EQUITY INDEX MOTHER FUND | FIFC- 11TH FLR, G BLOCK | | · | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 662 | VIKASA INDIA EIF I FUND | Tower 3, Wing B, Kohinoor City Mall, | 1558 | 0.00 | FPC |
| | | Kohinoor City,Kirol Road, | | | |
| | | Kurla(W), | | | |
| | | MUMBAI MAHARASHTRA | | | |
| | | 400070 | | | |
| 663 | WISDOMTREE EMERGING MARKETS DIVIDEND FUND | CITIBANK N.A. CUSTODY SERVICES | 1553 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 664 | DFA INTERNATIONAL VECTOR EQUITY FUND | STANDARD CHARTERED BANK | 1543 | 0.00 | FPC |
| | | SECURITIES SERVICES, 3RD FLOOR | | | |
| | | 23-25 M.G. ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 665 | STATE STREET ICAV - STATE STREET EMERGING MARKETS | DEUTSCHE BANK AG, DB HOUSE | 1538 | 0.00 | FPC |
| | ESG SCREENED INDEX EQUITY FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 666 | INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK | JPMORGAN CHASE BANK N.A. | 1518 | 0.00 | FPC |
| | ETS ENHANCED KL | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 667 | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB | DEUTSCHE BANK AG, DB HOUSE | 1518 | 0.00 | FPC |
| | AL ALL CAP INDEX FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 668 | VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMER | HSBC SECURITIES SERVICES 11TH FLOOR | 1515 | 0.00 | FPC |
| - | GING MARKETS ALL CAP EQUITY INDEX FUND | BLDG 3 NESCO IT PARK NESCO COMPLEX | | | |
| | | W E HIGHWAY GOREGAON EAST | | | |
| | | MUMBAI | | | |
| | | 400063 | | | |
| 669 | APC PRESTIGE FUND SPC - APC PRESTIGE SP II | ICICI BANK LTD | 1500 | 0.00 | FPC |
| | | SMS DEPT 1ST FLOOR EMPIRE COMPLEX | | | |
| | | 414 S B MARG LOWER PAREL | | | |
| | | MUMBAI MAHARASHTRA | | | |
| | | 400013 | | | |

| 670 | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI | DEUTSCHE BANK AG | 1499 | 0.00 | FPC |
|-----|--|--|-------|------|------|
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 571 | FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF | CITIBANK N.A. CUSTODY SERVICES | 1493 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 670 | DALIBURAE AAALIDITUG IAN (ESTA ASAIT LIA AITED | 400098 | 4.402 | 0.00 | 500 |
| 5/2 | DAUPHINE MAURITIUS INVESTMENT LIMITED | J.P.MORGAN CHASE BANK N.A. | 1482 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6TH FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 672 | NOMI IDA CINCADODE LIMITED | 400064 | 1470 | 0.00 | EDC. |
| 0/3 | NOMURA SINGAPORE LIMITED | HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK | 1470 | 0.00 | FPC |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | |
| | | GOREGAON EAST, MUMBAI 400063 | | | |
| 574 | VARIABLE INSURANCE PRODUCTS FUND II INTERNATIONAL | CITIBANK N.A. CUSTODY SERVICES | 1458 | 0.00 | EDC. |
| 0/4 | INDEX PORTFOLIO | FIFC- 11TH FLR, G BLOCK | 1436 | 0.00 | IFC |
| | INDEX FORTFOLIO | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 675 | INTEGRA EMERGING MARKETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE | 1455 | 0.00 | FDC |
| 0/3 | INTEGRA EMERGINO MARKETS EQUITITOND | HAZARIMAL SOMANI MARG, | 1433 | 0.00 | 11.0 |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | T.O.BOX NO. 11 12, TON MOMENT | | | |
| | | 400001 | | | |
| 676 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV | JPMORGAN CHASE BANK N.A. | 1441 | 0.00 | FPC |
| | ERSIFIED BALANCED FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 677 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR | STANDARD CHARTERED BANK | 1408 | 0.00 | FPC |
| | MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTM | Securities Services, 3rd Floor | | | |
| | ENT FUND TRUST NUMBER 31 | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 678 | WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE | DEUTSCHE BANK AG, DB HOUSE | 1372 | 0.00 | FPC |
| | STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUIT | HAZARIMAL SOMANI MARG, | | | |
| | ION-GET | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 670 | EMERGING MARKETS EQUITY SELECT ETF | CITIBANK N.A. CUSTODY SERVICES | 1363 | 0.00 | FPC |
| 0/9 | LIVILING IVIANNETS EQUITT SELECT ETF | | 1303 | 0.00 | IFC |
| | | FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 680 | ADVANCED SERIES TRUST- AST PRUDENTIAL FLEXIBLE MUL | DEUTSCHE BANK AG, DB HOUSE | 1327 | 0.00 | FPC |
| uoU | TI - STRATEGY PORTFOLIO | HAZARIMAL SOMANI MARG, | 132/ | 0.00 | 110 |
| | III - STIMILE I FORTI OLIO | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 1.O.BOA NO. 1142, I ONT IVIOIVIDAI | | | |
| | | 400001 | | | |
| 681 | YUANTA INDIA FUND | CITIBANK N.A. CUSTODY SERVICES | 1318 | 0.00 | FPC |
| 201 | | FIFC- 11TH FLR, G BLOCK | 1310 | 0.00 | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 602 | DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIM | CITIBANK N.A. CUSTODY SERVICES | 1317 | 0 00 | FPC |
| 00/ | | , , | | | |

| | | DIOT C FA AND C FF DVC | | | |
|-----|--|---------------------------------------|------|------|-----|
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| coa | DUCCELL INVESTMENTS EMERCING MARRIETS FOLLITY DOOL | 400098 | 1275 | 0.00 | EDC |
| 083 | RUSSELL INVESTMENTS EMERGING MARKETS EQUITY POOL - | DEUTSCHE BANK AG, DB HOUSE | 12/5 | 0.00 | FPC |
| | RUSSELL INVESTMENTS IMPLEMENTATION SERVICES LLC | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | + | | |
| | | 400001 | | | |
| 684 | UNITED ASIA CONSUMER FUND | CITIBANK N.A. CUSTODY SERVICES | 1217 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 685 | TRANS EXT GLOBAL EMRG MKTS | DEUTSCHE BANK AG | 1178 | 0.00 | FPC |
| | | DB HOUSE, HAZARIMAL SOMANI MARG | | | |
| | | POST BOX NO. 1142, FORT | | | |
| | | MUMBAI | | | |
| | | 400001 | | | |
| 686 | RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND | STANDARD CHARTERED BANK | 1168 | 0.00 | FPC |
| | | SECURITIES SERVICES, 3RD FLOOR | | | |
| | | 23-25 M.G. ROAD | | | |
| | | FORT, MUMBAI | | | |
| | | 400001 | | | |
| 687 | EMERGING MARKETS EQUITY FUND - NEUBERGER BERMAN LL | DEUTSCHE BANK AG, DB HOUSE | 1158 | 0.00 | FPC |
| | С | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 688 | QIC INTERNATIONAL EQUITIES FUND | CITIBANK N.A. CUSTODY SERVICES | 1158 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 689 | LEGAL & GENERAL SCIENTIFIC BETA EMERGING MARKETS F | CITIBANK N.A. CUSTODY SERVICES | 1144 | 0.00 | FPC |
| | UND, LLC | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 690 | CREDIT SUISSE (SINGAPORE) LIMITED - ODI | CITIBANK N.A. CUSTODY SERVICES | 1100 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 691 | FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS | CITIBANK N.A. CUSTODY SERVICES | 1100 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 692 | NEUBERGER BERMAN EMERGING MARKETS EQUITY SELECT FU | JPMORGAN CHASE BANK N.A. | 1046 | 0.00 | FPC |
| | ND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 693 | GOLDMAN SACHS FUNDS - GOLDMAN SACHS EMERGING MARKE | DEUTSCHE BANK AG, DB HOUSE | 1044 | 0.00 | FPC |
| | TS MULTI-ASSET PORTFOLIO | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | + | | |
| 601 | BERESFORD FUNDS PLC | 400001 CITIBANK N.A. CUSTODY SERVICES | 1018 | 0.00 | FPC |
| 054 | DEINESI OND FUNDS FEC | | 1018 | 0.00 | IFC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |

| | | 400098 | | | |
|-----|--|--------------------------------------|-----|------|-----|
| 95 | SATRIX EMERGING MARKETS EQUITY TRACKER FUND | CITIBANK N.A. CUSTODY SERVICES | 962 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 696 | BNY MELLON EMERGING MARKETS EQUITY ETF | DEUTSCHE BANK AG, DB HOUSE | 927 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 697 | VANGUARD FTSE ASIA EX JAPAN INDEX ETF | DEUTSCHE BANK AG, DB HOUSE | 924 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 698 | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER | JPMORGAN CHASE BANK N.A. | 837 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| 699 | SEB SICAV 1 - SEB EMERGING MARKETS FUND | HSBC SECURITIES SERVICES | 823 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 700 | CREDIT SUISSE INDEX FUND LUX CSIF LUX EQUITY EMERG | HSBC SECURITIES SERVICES | 801 | 0.00 | FPC |
| | ING MARKETS MINIMUM VOLATILITY | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 701 | MACQUARIE TRUE INDEX EMERGING MARKETS VALUE WEIGHT | CITIBANK N.A. CUSTODY SERVICES | 795 | 0.00 | FPC |
| | ED FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 702 | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS | DEUTSCHE BANK AG, DB HOUSE | 783 | 0.00 | FPC |
| | Т | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 703 | FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA | CITIBANK N.A. CUSTODY SERVICES | 770 | 0.00 | FPC |
| | RKETS INDEX FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 704 | VARANIUM INDIA OPPORTUNITY LTD | SBI SG GLOBAL SECURITIES SERVICE P L | 750 | 0.00 | FPC |
| | | JEEVAN SEVA ANNEXE BUILDING, A WING | | | |
| | | GR FLOOR, S.V. ROAD, SANTACRUZ W | | | |
| | | MUMBAI | | | |
| | | 400054 | | | |
| 705 | OLD MUTUAL MSCI EMERGING MARKETS ESG LEADERS INDEX | DEUTSCHE BANK AG, DB HOUSE | 734 | 0.00 | FPC |
| | FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 706 | PRUDENTIAL INVESTMENT PORTFOLIOS 2 - PGIM QMA EMER | DEUTSCHE BANK AG, DB HOUSE | 690 | 0.00 | FPC |
| | GING MARKETS EQUITY FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| | | | | | |

| | FUND | HAZARIMAL SOMANI MARG, | | | |
|---------------|---|---|-----|------|-----|
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 708 | MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY | CITIBANK N.A. CUSTODY SERVICES | 672 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI 400098 | | | |
| , , , | AB COLLECTIVE INVESTMENT TRUST SERIES - AB EMERGIN | DEUTSCHE BANK AG, DB HOUSE, | 644 | 0.00 | EDC |
| _ | G MARKETS MULTI ASSET COLLECTIVE TRUST | HAZARIMAL SOMANI MARG, | 044 | 0.00 | FFC |
| | O WARRETS WOLTT ASSET COLLECTIVE TROST | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | F.O.BOX NO. 1142, FORT WOMBAT | | | |
| | | 400001 | | | |
| 10 | TD EMERGING MARKETS LOW VOLATILITY FUND | DEUTSCHE BANK AG, DB HOUSE | 632 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 11 | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF | HSBC SECURITIES SERVICES | 629 | 0.00 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| _ | GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUIT | DEUTSCHE BANK AG, DB HOUSE | 616 | 0.00 | FPC |
| ľ | Y UCITS ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 712 | IADAN TRUCTE CERVICES RANK LTD. CTR. FAA ASIA FOLII | 400001 | 503 | 0.00 | FDC |
| | JAPAN TRUSTEE SERVICES BANK, LTD. STB EM ASIA EQUI TY INDEX MOTHER FUND | HSBC SECURITIES SERVICES | 593 | 0.00 | FPC |
| | TY INDEX MOTHER FOND | 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 714 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR | HSBC SECURITIES SERVICES | 577 | 0.00 | FPC |
| - | MUNICIPAL PERSONNEL 18464-2117 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 3,, | 0.00 | 110 |
| | WIGHT HE FERSONNEE TO TO TELLT | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 15 | WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND | CITIBANK N.A. CUSTODY SERVICES | 575 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 16 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 561 | 0.00 | FPC |
| | PINEBRIDGE EMERGING MARKETS EQUITY MOTHER FUND II | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| _ | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA | DEUTSCHE BANK AG, DB HOUSE | 534 | 0.00 | FPC |
| [| EX JAPAN ETF | HAZARIMAL SOMANI MARG, | | | |
| \rightarrow | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| \dashv | | 400001 | | | |
| 110 | AMEDICAN CENTURY ETE TRUCT AVAILTIC FRAFRICING MARK | 400001 | 400 | 0.00 | EDC |
| _ | AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND | DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, | 499 | 0.00 | FPC |
| | LIS EQUITI FUND | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | r.O.DOX NO. 1142, PORT WIUWDAI | | | |
| \dashv | | 400001 | | | |
| 119 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 480 | 0.00 | FPC |
| _ | CIALS 18580-7008 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | +00 | 0.00 | |
| | | | 1 | | i |

| | | | 1 | | П |
|-------------|---|---|-----|------|-----|
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| /20 | TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR | JPMORGAN CHASE BANK N.A. | 479 | 0.00 | FPC |
| | MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR P | INDIA SUB CUSTODY | | | |
| | ENSION FUND ASSOCIATION-15352 | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| 724 | THE MARCTED TOUGT DANK OF LABANI LTD. AC TOUGTER OF | 400064 | 476 | 0.00 | FDC |
| /21 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 476 | 0.00 | FPC |
| | MUTB300000120-STOCK | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI 400063 | | | |
| 722 | DUCCELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMEDS | | 464 | 0.00 | EDC |
| / ZZ | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS LLC EMERGI NG MARKETS EQUITY PLUS FUND MANAGED BY RUSSELL INV | DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, | 404 | 0.00 | FPC |
| | | | | | |
| | ESTMENT MANAGEMENT, LLC | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400001 | | | |
| 723 | ASCENSION ALPHA FUND, LLC | CITIBANK N.A. CUSTODY SERVICES | 460 | 0.00 | FPC |
| | 7.052.10.017,12.117.1 0.107,220 | FIFC- 11TH FLR, G BLOCK | | 0.00 | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 24 | NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR | HSBC SECURITIES SERVICES | 451 | 0.00 | FPC |
| | MUNICIPAL PERSONNEL 18464-2116 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | 131 | 0.00 | |
| | MONON ALL ENSONNEE IS 10 1 EII S | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 725 | CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK | DEUTSCHE BANK AG, DB HOUSE | 416 | 0.00 | FPC |
| | (SINGAPORE) LIMITED | HAZARIMAL SOMANI MARG, | | 0.00 | |
| | (SING) II SING) EINITES | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | Troisex trois 22 (2) Year membru | | | |
| | | 400001 | | | |
| 726 | PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI | HSBC SECURITIES SERVICES | 416 | 0.00 | FPC |
| | CIALS 18580-7007 | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 727 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 414 | 0.00 | FPC |
| | NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 728 | GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS EMERGING M | DEUTSCHE BANK AG, DB HOUSE, | 379 | 0.00 | FPC |
| | ARKETS EQUITY ETF | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| '29 | NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION | JPMORGAN CHASE BANK N.A. | 366 | 0.00 | FPC |
| | | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | | 400064 | | | |
| '30 | CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF | HSBC SECURITIES SERVICES | 332 | 0.00 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| '3 <u>1</u> | INVESCO S & P EMERGING MARKETS MOMENTUM ETF | HSBC SECURITIES SERVICES | 332 | 0.00 | FPC |
| | | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| _ | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | , ,, | | | |

| 732 | BRIHAT ARKA CAPITAL LLC | 30966, PERIWINKLE DRIVE | 330 | 0.00 | FPC |
|-------|---|-------------------------------------|------|------|-----|
| | | UNION CITY | | | |
| | | CALIFORNIA CA 94587 | | | |
| | | USA | | | |
| | | 0 | | | |
| 733 | STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES L | DEUTSCHE BANK AG, DB HOUSE | 318 | 0.00 | FPC |
| | IMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERG | HAZARIMAL SOMANI MARG, | | | |
| | ING MARKETS FUND | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| /34 | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF | HSBC SECURITIES SERVICES | 288 | 0.00 | FPC |
| | NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FU | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | ND . | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | 2=2 | | |
| 35 | VANGUARD INCOME FUND | CITIBANK N.A. CUSTODY SERVICES | 278 | 0.00 | FPC |
| | | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| 2.5 | LUDG TO AACCU ACIA ADEV EG STUUCAL STE | 400098 | 2.12 | 0.00 | FDC |
| 36 | UBS IQ MSCI ASIA APEX 50 ETHICAL ETF | DEUTSCHE BANK AG, DB HOUSE | 249 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 400004 | | | |
| | MANAGED BENGION FUNDS UNATED AND WORKS TO WITH | 400001 | 2.15 | 0.00 | FDC |
| 37 | MANAGED PENSION FUNDS LIMITED - ALL WORLD EQUITY L | DEUTSCHE BANK AG, DB HOUSE | 246 | 0.00 | FPC |
| | OW VOLATILITY / HIGH QUALITY SCREENED INDEX SUB-FU | HAZARIMAL SOMANI MARG, | | | |
| | ND . | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | 100001 | | | |
| 700 | EDANIZANI TEMADA ETOM INIVESTIMENT ELINIDO. EDANIZANI DIV | 400001 | 225 | 0.00 | FDC |
| /38 | FRANKLIN TEMPLETON INVESTMENT FUNDS - FRANKLIN DIV | JPMORGAN CHASE BANK N.A. | 235 | 0.00 | FPC |
| | ERSIFIED CONSERVATIVE FUND | INDIA SUB CUSTODY | | | |
| | | 6th FLOOR, PARADIGM B | | | |
| | | MINDSPACE, MALAD W, MUMBAI | | | |
| | USDO ETEC DI C. LICOC ENTER CINIC MARVET CUSTAMARIE E | 400064 | 220 | 0.00 | FDC |
| 39 | HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E | HSBC SECURITIES SERVICES | 220 | 0.00 | FPC |
| | QUITY UCITS ETF | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | 100 | | |
| 40 | AUROVILLE INVESTMENT MANAGEMENT MASTER FUND | MAPLES CORPORATE SERVICES LIMITED | 186 | 0.00 | FPC |
| | | PO BOX 309 UGLAND HOUSE | | | |
| | | GRAND CAYMAN CAYMAN ISLANDS | | | |
| | | 0 | + | | |
| 111 | HISDOCETES DI C. HISDO ASIA DACIFIC EV IADAM SUSTAIN | • | 170 | 0.00 | EDC |
| 41 | HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN | HSBC SECURITIES SERVICES | 170 | 0.00 | FPC |
| | ABLE EQUITY UCITS ETF | 11TH FLOOR, BLDG 3, NESCO - IT PARK | + | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | + | | |
| | | GOREGAON (EAST), MUMBAI | + + | | |
| 7.4.2 | INTEGRATED CODE CTRATECIES ASIA DES LED | 400063 | 454 | 0.00 | EDC |
| 42 | INTEGRATED CORE STRATEGIES ASIA PTE LTD | DEUTSCHE BANK AG, DB HOUSE | 154 | 0.00 | FPC |
| | | HAZARIMAL SOMANI MARG, | + | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | + | | |
| | | 400004 | + | | |
| 112 | COLDMAN CACHE (CINICADORE) RTE | 400001 | 124 | 0.00 | EDC |
| 43 | GOLDMAN SACHS (SINGAPORE) PTE | STANDARD CHARTERED BANK | 134 | 0.00 | FPC |
| | | Securities Services, 3rd Floor | + | | |
| | | 23-25, MAHATMA GANDHI ROAD | | | |
| | | FORT, MUMBAI | 1 | | |
| | 1 | 400001 | | | |
| 7.4.4 | SAINT CAPITAL FUND | C\O TRI-PRO ADMINISTRATORS LTD | 100 | 0.00 | FDC |

| | | CYBERCITY, EBENE | | | |
|-----|--|--------------------------------------|----------|-------|-----|
| | | MAURITIUS | | | |
| | | 111111 | | | |
| 745 | POOL REINSURANCE COMPANY LIMITED | HSBC SECURITIES SERVICES | 99 | 0.00 | FPC |
| | | 11TH FLR, BLDG NO.3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W E HIGHWAY | | | |
| | | GOREGAON EAST, MUMBAI | | | |
| | | 400063 | | | |
| 746 | FRANKLIN TEMPLETON ASIA FUND SERIES-FRANKLIN SELEC | CITIBANK N.A. CUSTODY SERVICES | 73 | 0.00 | FPC |
| | T GLOBAL MULTI-ASSET INCOME FUND | FIFC- 11TH FLR, G BLOCK | | | |
| | | PLOT C-54 AND C-55, BKC | | | |
| | | BANDRA - EAST, MUMBAI | | | |
| | | 400098 | | | |
| 747 | VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP U | HSBC SECURITIES SERVICES | 63 | 0.00 | FPC |
| | CITS ETF | 11TH FLOOR, BLDG 3, NESCO - IT PARK | | | |
| | | NESCO COMPLEX, W.E. HIGHWAY | | | |
| | | GOREGAON (EAST), MUMBAI | | | |
| | | 400063 | | | |
| 748 | REAL WEALTH CLUB LLP | SBI SG GLOBAL SECURITIES SERVICES PL | 56 | 0.00 | FPC |
| | | JEEVAN SEVA EXTENSION BUILDING | | | |
| | | GR FLOOR, S V ROAD | | | |
| | | SANTACRUZ WEST, MUMBAI | | | |
| | | 400054 | | | |
| 749 | LEGG MASON GLOBAL FUNDS PLC - LEGG MASON QS EMERGI | DEUTSCHE BANK AG, DB HOUSE | 47 | 0.00 | FPC |
| | NG MARKETS EQUITY FUND | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | | | | |
| | | 400001 | | | |
| 750 | THE INCUBATION FUND, LTD. | DEUTSCHE BANK AG, DB HOUSE | 31 | 0.00 | FPC |
| | · | HAZARIMAL SOMANI MARG, | | | |
| | | P.O.BOX NO. 1142, FORT MUMBAI | | | |
| | | · | | | |
| | | 400001 | | | |
| _ | TOTAL: | | 52747409 | 19.87 | |
| | | | | | |