## FORM NO. MGT-7

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



## **Annual Return**

(other than OPCs and Small Companies)

Form language	<ul><li>English</li></ul>	Hindi
Pofor the instruc	tion kit for fil	ing the form

DECISTO	MOITA	VND	OTHER	DETA	11 9	3

i) * C	* Corporate Identification Number (CIN) of the company			0TG1990PLC011	1854	Pre-fill	
G	Global Location Number (GLN) of the company						
* F	Permanent Account Number (PAN)	of the company	AAAC	D6745J			
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-mail ID of the company		mail@	divislaboratorie	s.com		
(d	) *Telephone number with STD co	de	91406	6966300			
(e	) Website		www.	divislabs.com			
iii)	Date of Incorporation		12/10	/1990			
iv)	Type of the Company	Category of the Company		Sub-categor	ry of the Co	ompany	
	Public Company	Company limited by sh	ares	Indian	Non-Govern	ment company	
/) Wh	nether company is having share ca	pital	Yes	○ No			
/i) <b>*</b> W	/hether shares listed on recognize	d Stock Exchange(s)	Yes	○ 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	l Transfer Agent		U72400TG	52017PLC117649	Pre-fill
Name of the Registrar and	Transfer Agent				
KFIN TECHNOLOGIES LIMITE	D				
Registered office address	of the Registrar and Ti	ransfer Agents			
Selenium, Tower B, Plot No- Financial District, Nanakram					
(vii) *Financial year From date	01/04/2021	(DD/MM/YYYY)	) To date	31/03/2022	(DD/MM/YYYY)
(viii) *Whether Annual general n	neeting (AGM) held	<ul><li>Y</li></ul>	es 🔾	No	
(a) If yes, date of AGM					
(b) Due date of AGM	30/09/2022				
(c) Whether any extension	J	THE COMPAN	) Yes <b>Y</b>	<ul><li>No</li></ul>	

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	Authoricod	Icapilai	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
Number of classes	0

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

### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Class of shares	Number of shares		Total nominal amount	Total Paid-up amount	Total premium	
Equity shares	Physical	DEMAT	Total			_

At the beginning of the year	191,486	265,277,094	265468580	530,937,16( +	530,937,16	
Increase during the year	0	55,500	55500	0	0	0
i. Pubic Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify		55,500	55500			
Due to Dematerilisation		00,000	00000			
Decrease during the year	55,500	0	55500	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	55,500		55500			
Due to Dematerilisation	55,500		33300			
At the end of the year	135,986	265,332,594	265468580	530,937,160	530,937,16	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares		0	0	0	0	0	0		
ii. Shares forfeited		0	0	0	0	0	0		
iii. Reduction of share capi	tal	0	0	0	0	0	0		
iv. Others, specify									
At the end of the year		0	0	0	0	0			
IN of the equity shares of the company INE361B01024									
(ii) Details of stock spl	it/consolidation during th	ne year (for ea	ch class of	shares)	0				
Class o	f shares	(i)		(ii)		(ii	i)		
Before split /	Number of shares								
Consolidation	Face value per share								
After split /	Number of shares								
Consolidation	Face value per share								
of the first return a  Nil  [Details being pro	es/Debentures Trans It any time since the Vided in a CD/Digital Med tached for details of trans	incorporat	ion of the	Yes •	* No	) Not Appl	licable		
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	or submission a	is a separati	e sheet attach	nment or sub	mission in	a CD/Digital		
Date of the previous	s annual general meetir	ng							
Date of registration	of transfer (Date Month	Year) 17/	12/2021						
Type of transf	er Equity Shares	1 - Equity, 2	2- Preferer	ice Shares,3	- Debentu	res, 4 - Sto	ock		

Number of Shares/ Debentures/ Units Transferred		10,000			Amount per Share/ Debenture/Unit (in Rs.)	2	
Ledger Folio of Trans	sferor		DLL02	20780			
Transferor's Name					KIRITI		
	Surna	ame			middle name	first name	
Ledger Folio of Trans	sferee		DLL02	20209			
Transferee's Name	MINOR			МО	RTHA	KIRITI	
	Surna	ame			middle name	first name	
Date of registration o	f transfer (Da	te Month	ı Year)	30/	12/2021		
Type of transfer Equity Shares 1 - Equity, 2- Preference					2- Preference Shares,3	- Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred					Amount per Share/ Debenture/Unit (in Rs.)	2	
Ledger Folio of Trans	sferor		N0008	39			
Transferor's Name	PL					NARAYANAN	
	Surna	ame	midd		middle name	first name	
Ledger Folio of Trans	sferee		DLL02	20775			
Transferee's Name PALANIAPPAN						N.	
	Surna	ame			middle name	first name	
Date of registration o	f transfer (Da	te Month	ı Year)				
Type of transfer			1 - E	quity, 2	2- Preference Shares,3	- Debentures, 4 - Stock	

Number of Shar Units Transferre		res/				Amoun Debent	t per Sha ure/Unit (	re/ in Rs.)			
Ledger Folio of	Transferor										
Transferor's Na	me										
		Surnan	ne			middle	e name			first name	
Ledger Folio of	Transferee										
Transferee's Na	ime										
		Surnan	ne			middle	e name			first name	
(iv) *Debentures	s (Outstand	ing as	at the end		inan	_	ear)	oor T	otal value		$\neg$
ur trodiur 5			itamber of	units		unit	iai vaido į		otal value	•	
lon-convertible debe				0						0	
Partly convertible deb	entures			0						0	
Fully convertible debe	entures			0						0	
<b>Total</b>										0	
Details of debent											_
Class of debentures			nding as at inning of the		se duri	ing the	Decrease year	during the	Outstand the end o	ing as at f the year	
Non-convertible deb	entures	-	0		0			)		0	
Partly convertible de			0		0		(	)		0	
Fully convertible del	bentures		0		0		(	)		0	
(v) Securities (other	r than shares	and del	bentures)						0		
ype of Securities	Number of Securities	II	Nominal Valu each Unit	ie of	Tota Valu	l Nomir e		Paid up V each Unit		Total Paid	up Value
otal											

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

(i) Turnover

89,910,755,441

(ii) Net worth of the Company

116,913,509,486

### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No. Category		Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	129,894,200	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		
	Total	137,894,200	51.94	0	0	

**Total number of shareholders (promoters)** 

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### (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	24,606,409	9.27	0	
	(ii) Non-resident Indian (NRI)	1,619,215	0.61	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	119,640	0.05	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	48,988,899	18.45	0	
7.	Mutual funds	36,329,188	13.68	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,520,345	1.33	0	
10.	Others Alternate Investment Fund:	12,390,684	4.67	0	
	Total	127,574,380	48.06	0	0

Total number of shougholdons (other than number	
Total number of shareholders (other than promote	rs

324,023

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

324,031

c	) *Details of Foreign institutional investors'	(FIIs) holding shares of the compan	١V

748

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)	218,795	324,023
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	0	0
B. Non-Promoter	1	7	1	7	0	0
(i) Non-Independent	1	0	1	0	0	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	0	0

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

14

#### (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 ■	07854042	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (affinancial year : If	
Dr. Murali Krishna Pras≀	00005040	Managing Director	7,567,000		
Nimmagadda Venkata F	00005031	Whole-time directo	269,518		
Dr. Satchandra Kiran Di	00006503	Whole-time directo	54,000,000		
Nilima Prasad Divi	06388001	Whole-time directo	54,000,000		
Madhusudana Rao Divi	00063843	Whole-time directo	297,600		
Dr. Gangavarapu Sures ■	00183128	Director	400		
Ranga Rao Ravipati	06409742	Director	0		
Kantheti Venkata Krishr	00060874	Director	0		
Dr. Ganapaty Seru	07872766	Director	0		
Prof. Sunaina Singh	08397250	Director	0		
Veerayya Chowdary Ko ■	08485334	Director	0		
Lingamneni Kishore Bal	AAFPL6754R	CFO	250		
Meka Satish Choudhury  ■	BICPM6950J	Company Secretar	0		
ii) Particulars of change	in director(s) and	d Key managerial p	personnel during the ye	ear	0
Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appoir Change in designation/ C	

## 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 field	1			
Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attend	lance
		j –		% of total shareholding
Annual General Meeting	30/08/2021	209,359	97	24.15

Number of meetings held	4	
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S. No.	Date of meeting	Total Number of directors associated as on the date			
		of meeting	Number of directors attended	% of attendance	
1	29/05/2021	12	12	100	
2	07/08/2021	12	10	83.33	
3	06/11/2021	12	11	91.67	
4	11/02/2022	12	11	91.67	

#### C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.			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	29/05/2021	4	4	100	
2	Audit Committe	07/08/2021	4	3	75	
3	Audit Committe	06/11/2021	4	4	100	
4	Audit Committe	11/02/2022	4	4	100	
5	Corporate Soc	29/05/2021	4	4	100	
6	Corporate Soc	07/08/2021	4	4	100	
7	Corporate Soc	06/11/2021	4	4	100	
8	Corporate Soc	11/02/2022	4	4	100	
9	Compensation	28/05/2021	6	6	100	
10	Compensation	03/02/2022	6	6	100	

## D. \*ATTENDANCE OF DIRECTORS

			Board Meetings		Co	ommittee Meetin	gs	Whether attended AGM
S. No.			Meetings	% of		Meetings	% of attendance	held on
		entitled to attend	attended		entitled to attend	attended	atternatives	(Y/N/NA)
1	Dr. Rameshba	4	4	100	9	9	100	

	Du Manali Kaia	4	4	400	0	0	0	
2	Dr. Murali Kris	4	4	100	0	0	0	
3	Nimmagadda '	4	4	100	0	0	0	
4	Dr. Satchandr	4	3	75	3	3	100	
5	Nilima Prasad	4	3	75	3	3	100	
6	Madhusudana	4	4	100	3	2	66.67	
7	Dr. Gangavara	4	4	100	8	8	100	
8	Ranga Rao Ra	4	4	100	10	10	100	
9	Kantheti Venk	4	3	75	7	6	85.71	
10	Dr. Ganapaty	4	4	100	5	5	100	
11	Prof. Sunaina	4	3	75	5	4	80	
12	Veerayya Cho	4	4	100	9	9	100	

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	N I	:1
	1/1	11
1 1	11	Ш

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 F	Managing Direct	12	1,101,256,662	0	2,783,816	1,104,040,490
2	Nimmagadda Venka +	Executive Diecto	10,440,000	550,628,331	0	1,640,384	562,708,715
3	Madhusudana Rao	Whole-time Dire	10,440,000	0	0	1,108,800	11,548,800
4	Dr. Satchandra Kira	Whole-time Dire	6,373,275	367,085,554	0	3,139,162	376,597,991
5	Nilima Prasad Divi	Whole-time Dire	6,000,000	367,085,554	0	1,945,596	375,031,150
	Total		33,253,287	2,386,056,101	0	10,617,758	2,429,927,146

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 (	28,599,627	0	0	686,389	29,286,016
2	Meka Satish Choud	Company Secre	2,632,428	0	0	63,180	2,695,608
	Total		31,232,055	0	0	749,569	31,981,624

ımber c	of other directe	ors whose	remunerati	on detail	s to be en	tered				7			
S. No.	Nam	ie	Designa	tion	Gross Sa	alary	Commission	ı	Stock Option/ Sweat equity	Othe	rs	Tot Amo	
1	Dr. Ramesl	nbabu V∈	Independe	ent Dir	0		0		0	3,300,	000	3,300	,000
2	Dr. Gangav	/arapu Sı +	Independe	ent Dir	0		0		0	3,200,	000	3,200	,000
3	Ranga Rac	Ravipat	Independe	ent Dir	0		0		0	3,400,	000	3,400	,000
4	Kantheti Ve	enkata Kı ⊞	Independe	ent Dir	0		0		0	2,900,	000	2,900	,000
5	Dr. Ganapa	aty Seru	Independe	ent Dir	0		0		0	2,900,	000	2,900	,000
6	Prof. Sunai	na Singh <b>⊞</b>	Independe	ent Dir	0		0		0	2,700,	000	2,700	,000
7	Veerayya C	Chowdary	Independe	ent Dir	0		0		0	3,300,	000	3,300	,000
	Total				0		0		0	21,700	,000	21,700	),000
DETA	f the		PUNISHMEN		SED ON (	Name of section u	//DIRECTOF the Act and nder which d / punished	Deta	FFICERS	Nil [Details of a including p			
Name o	f the	MPOUNDI Name of t concerned Authority	the court/	FENCES		Name o	f the Act and under which committed	Pai	rticulars of ence	Amount (Rupees)		ounding	(in

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

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

In case of more, de	of a listed company or a cor etails of company secretary	npany having paid up share capital of Ten Cro in whole time practice certifying the annual re	ore rupees or more or turno turn in Form MGT-8.	over of Fifty Crore rupees or
Name	<b>)</b>	V. Bhaskara Rao		
Wheth	ner associate or fellow			
Certi	ficate of practice number	4182		
(a) The r (b) Unles		ey stood on the date of the closure of the fina ed to the contrary elsewhere in this Return, the		
		Declaration		
I am Au	thorised by the Board of Dir	ectors of the company vide resolution no	20f dated 05.0 date	d 01/11/2014
		d declare that all the requirements of the Com nis form and matters incidental thereto have be	panies Act, 2013 and the	
1.		form and in the attachments thereto is true, co orm has been suppressed or concealed and is		
2.	All the required attachmen	ts have been completely and legibly attached	to this form.	
		the provisions of Section 447, section 448 and for false statement and punishment for f		
To be d	igitally signed by			

Director				
DIN of the director	00005040			
To be digitally signed by	у			
<ul><li>Company Secretary</li><li>Company secretary in</li></ul>	practice			
Membership number	30204	Certificate of practice numbe	·r	

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



## **Divi's Laboratories Limited**

## **ANNUAL RETURN FOR THE FY 2021-2022**

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

## C. Committee Meetings

Number of meetings held: 16

S. No.	Type of meeting	Date of	Total Number of Members as	Atten	dance
NO.		meeting	on the date of the meeting	Number of members attended	% of attendance
1.	Audit Committee	29/05/2021	4	4	100
2.	Audit Committee	07/08/2021	4	3	75
3.	Audit Committee	06/11/2021	4	4	100
4.	Audit Committee	11/02/2022	4	4	100
5.	Corporate Social Responsibility Committee	29/05/2021	4	4	100
6.	Corporate Social Responsibility Committee	07/08/2021	4	4	100
7.	Corporate Social Responsibility Committee	06/11/2021	4	4	100
8.	Corporate Social Responsibility Committee	11/02/2022	4	4	100
9.	Compensation, Nomination & Remuneration Committee	28/05/2021	6	6	100
10.	Compensation, Nomination & Remuneration Committee	03/02/2022	6	6	100
11.	Stakeholders Relationship Committee	28/05/2021	6	6	100
12.	Stakeholders Relationship Committee	05/11/2021	6	5	83.33
13.	Stakeholders Relationship Committee	03/02/2022	6	6	100
14.	Risk Management Committee	01/05/2021	5	4	80
15.	Risk Management Committee	16/10/2021	6	6	100
16.	Risk Management Committee	22/03/2022	6	6	100

#### 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 **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 31<sup>st</sup> March, 2022. 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. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
  - 1. Its status under the Act;
  - 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
  - 3. Filing of forms and returns as stated in the annual return, with the Registrar of Companies, 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 its directors and/or persons or firms or companies referred in section 185 of the Act; **No such cases during the review period.**
- 7. Contracts/arrangements with related parties as specified in section 188 of the Act; and all the transactions entered with the related parties are at an arm's length basis.
- 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; during the year the following changes took place in the Board by way of passing special resolutions through postal ballot result dated 28.03.2022:
  - a) Re-appointment of Dr. Ramesh B.V. Nimmagadda (DIN: 07854042) as an Independent Director of the Company to hold office for a second term of 5 (five) consecutive years, that is, from June 27, 2022 up to June 26, 2027
  - b) Re-appointment of Dr. Ganapaty Seru (DIN: 07872766) as an Independent Director of the Company hold office for a second term of 5 (five) consecutive years, that is, from July 22, 2022 up to July 21, 2027
  - c) Re-appointment of Ms. Nilima Prasad Divi (DIN: 06388001) as 'Whole-time Director (Commercial)' of the Company for a period of 5 years with effect from June 27, 2022.
- 13. Appointment of auditors as per the provisions of section 139 of the Act; No such cases.

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- 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; No such cases.

For V.Bhaskara Rao & Co. Company Secretaries

V.Bhaskara Rao Proprietor FCS No.5939, C.P.No.4182 Peer Review No.670/2020 UDIN:

Place: Hyderabad

Date:

	Di	VIS LABORATORIES LIMITED			
	List of Foreign	n Institutional Investors (FII) as on 31/	03/2022		
Sl. No.	Foreign Institutional Investors (FII)	Address	Conutry of Incorporation	No of shares held	% of shares held
1	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	3427971	1.29
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL				
2	EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	1770326	0.67
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
3	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	1640981	0.62
		INDIA SUB CUSTODY		20.0002	0.02
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
4	BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1404366	0.53
•	B) WOLLD ENGLISHED WIN WINE 13 1 GHB	HAZARIMAL SOMANI MARG,		1101300	0.55
		P.O.BOX NO. 1142, FORT MUMBAI			
		1.0.BOX NO. 1142, FORT MONBAL			
		400001			
5	GOVERNMENT OF SINGAPORE	DEUTSCHE BANK AG	INDIA	1255479	0.47
	GOVERNMENT OF SINGLE ONE	DB HOUSE, HAZARIMAL SOMANI MAI		1233473	0.47
		POST BOX NO. 1142, FORT	T		
		MUMBAI			
		400001			
	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE ASIA	100001			
6	EX JAPAN SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1213895	0.46
	27.07.11.7.11.7.07.17.122.07.11.22.07.11.7.07.12	FIFC- 9TH FLOOR, G BLOCK		1213333	00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ISHARES CORE EMERGING MARKETS	1-00030			
7	MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	1195954	0.45
	WASHITIES CO	FIFC- 9TH FLOOR, G BLOCK	INDIA	1133334	0.43
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ST. JAMES'S PLACE EMERGING MARKETS				
	EQUITY UNIT TRUST MANAGED BY WASATCH				
8	ADVISORS INC	HSBC SECURITIES SERVICES 11TH FLO	OINDIA	1186825	0.45
	ABVISORS INC	BLDG 3 NESCO IT PARK NESCO COMF		1100023	0.43
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
9	WCM FOCUSED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1186128	0.45
,	TOTAL OCCUPED ENTERGING WARKETS TOND	FIFC- 9TH FLOOR, G BLOCK	iii DiA	1100120	0.43
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
10	PEOPLE'S BANK OF CHINA		INDIA	1148920	0.42
10	PLOFIE 3 DAINN OF CHINA	DEUTSCHE BANK AG, DB HOUSE	אוטוא	1146920	0.43
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			

		400001			
	PINEBRIDGE INVESTMENTS GF MAURITIUS				
11	LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	1102350	0.42
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT				
12	SYSTEM	DEUTSCHE BANK AG	INDIA	984360	0.37
		DB HOUSE, HAZARIMAL SOMANI MAR	G T		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	FIDELITY INVESTMENT TO ICT FIDELITY CEDIES				
12	FIDELITY INVESTMENT TRUST FIDELITY SERIES	CITIDANIK NI A CLISTODY SERVICES	INIDIA	705.000	0.20
13	EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	785600	0.30
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
		,			
		BANDRA - EAST, MUMBAI 400098			
		400038			
14	ISHARES INDIA INDEX MAURITIUS COMPANY	CITIBANK N.A. CUSTODY SERVICES	INDIA	752497	0.28
14	ISTIANES INDIA INDEX WAONITIOS CONFANT	FIFC- 9TH FLOOR, G BLOCK	INDIA	732497	0.28
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CANDRIAM SUSTAINABLE EQUITY EMERGING	400038			
15	MARKETS	HSBC SECURITIES SERVICES 11TH FLOO	DINDIA	678000	0.26
13	WARRETS	BLDG 3 NESCO IT PARK NESCO COMP		078000	0.20
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	VANGUARD FIDUCIARY TRUST COMPANY				
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK				
16	MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A.	INDIA	657093	0.25
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
17	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	620413	0.23
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	TREE LINE ASIA MASTER FUND (SINGAPORE)				
18	PTE LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	610000	0.23
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C.				
19	- (WANDA)	HSBC SECURITIES SERVICES 11TH FLOO		516930	0.19
		BLDG 3 NESCO IT PARK NESCO COMP	LEX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
20	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	503882	0.19
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	İ	400098		1 1	

	VALIANT MAURITIUS PARTNERS OFFSHORE				
21	LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	460640	0.1
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
22	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A.	INDIA	451617	0.
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
23	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK	INDIA	426875	0.
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
24	BNP PARIBAS ARBITRAGE	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	378470	0.
		BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE, MAKER MAXITY			
		BKC,BANDRA EAST,MUMBAI			
		400051			
	EMERGING MARKETS EQUITY INDEX MASTER	100031			
25	FUND	JPMORGAN CHASE BANK N.A.	INDIA	376800	0.
23	TOND	INDIA SUB CUSTODY	INDIA	370000	0.
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI 400064			
	CTATE CTREET DAILY MACCLEMEDICING MADKETS	400064			
20	STATE STREET DAILY MSCI EMERGING MARKETS	LICES CECURITIES CERVICES 44TH ELOO	INIDIA	274602	_
26	INDEX NON - LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOO		374682	0.
		BLDG 3 NESCO IT PARK NESCO COMPLI	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063		227522	
27	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	327500	0.
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
28	GOVERNMENT OF SINGAPORE - E	CITIBANK N.A. CUSTODY SERVICES	INDIA	293202	0.
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	STATE STREET MSCI INDIA INDEX NON-LENDING				
29	COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	290568	0.
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
30	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	283244	0.
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	LEGAL AND GENERAL ASSURANCE (PENSION				
31	MANAGEMENT) LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	281849	0.
ЭI	INDIANGENIENT J ENVITTED	FIFC- 9TH FLOOR, G BLOCK	חואטות	201043	0.
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		INVINING - FUST ' INTOINIDAL		1	

	PRUDENTIAL WORLD FUND,INC PRUDENTIAL				
32	JENNISON EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	277713	0.10
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400004			
		400001			
33	ABU DHABI INVESTMENT AUTHORITY - STABLE	JPMORGAN CHASE BANK N.A.	INDIA	275727	0.10
- 55	ADO DIADI INVESTMENT AO MONITE STADE	INDIA SUB CUSTODY	INDIA	2/3/2/	0.10
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	SCHRODER INTERNATIONAL SELECTION FUND				
34	INDIAN OPPORTUNITIES	JPMORGAN CHASE BANK N.A.	INDIA	265309	0.10
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
35	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES	INDIA	261589	0.10
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
36	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	254791	0.10
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
27	INDIA EMERGING OPPORTUNITIES FUND	C/O KOTAKAAANINDDA DANKUNATED	INIDIA	250442	0.00
37	LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	250113	0.09
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR	<u></u>		
		ZONE IV,CUSTODY SERVS,INFINITY PAR GEN. AK VAIDYA MARG, MALAD E, MU			
		400097	IVIDAI		
	VANGUARD FTSE ALL-WORLD EX-US INDEX	400097			
	FUND, A SERIES OF VANGUARD				
38	INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG	INDIA	241620	0.09
30	INTERNATIONAL EQUIT INDEXT ONES	DB HOUSE, HAZARIMAL SOMANI MARG		241020	0.03
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	GENERAL ORGANIZATION FOR SOCIAL				
39	INSURANCE	CITIBANK N.A. CUSTODY SERVICES	INDIA	241377	0.09
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	FUTURE FUND BOARD OF GUARDIANS				
40	MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	INDIA	232530	0.09
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
41	VALIANT INDIA OPPORTUNITIES LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	231552	0.09
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
42	A CONSTANY A LITHORITY OF CONCASO	400098	INDIA	227221	
42	MONETARY AUTHORITY OF SINGAPORE	DEUTSCHE BANK AG	INDIA	227294	0.09

		DB HOUSE, HAZARIMAL SOMANI MA	.RG		
		POST BOX NO. 1142, FORT			
		,		+ +	
		MUMBAI		+	
		400001		+	
	BLACKROCK INDEX SELECTION FUND- ISHARES				
43	EMERGING MARKETS INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.	INDIA	224232	0.08
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	EMERGING MARKETS INDEX NON-LENDABLE	100001			
44	FUND	JPMORGAN CHASE BANK N.A.	INDIA	222597	0.08
44	FUND		INDIA	222397	0.08
		INDIA SUB CUSTODY		+	
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	THE NOMURA TRUST AND BANKING CO., LTD AS				
	THE TRUSTEE OF NOMURA INDIA STOCK				
45	MOTHER FUND	STANDARD CHARTERED BANK	INDIA	222475	0.08
	WICH THE WICH	Securities Services, 3rd Floor	1115111	222173	0.00
		-		+	
		23-25 MAHATMA GANDHI ROAD		+	
		FORT, MUMBAI			
		400001			
46	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES	INDIA	219405	0.08
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
		1400038			
	ENACTOCINIC NANDICETC CODE COLUTY DODTEOUS				
	EMERGING MARKETS CORE EQUITY PORTFOLIO				
	(THE PORTFOLIO) OF DFA INVESTMENT				
47	DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N.A. CUSTODY SERVICES	INDIA	218579	0.08
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	JNL MULTI-MANAGER EMERGING MARKETS				
40		DELITCOLE DANIK AC. DD LIQUICE	INIDIA	240000	0.00
48	EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	218080	0.08
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	COPTHALL MAURITIUS INVESTMENT LIMITED -				
49	NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A.	INDIA	216289	0.08
		INDIA SUB CUSTODY		220203	0.00
				+	
		6th FLOOR, PARADIGM B		+	
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	VANGUARD EMERGING MARKETS STOCK INDEX	400064			
	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INVESTMENT	400064			
50		400064  HSBC SECURITIES SERVICES 11TH FLC	DO INDIA	210676	0.08
50	FUND, A SERIES OF VANGUARD INVESTMENT	HSBC SECURITIES SERVICES 11TH FLC		210676	0.08
50	FUND, A SERIES OF VANGUARD INVESTMENT	HSBC SECURITIES SERVICES 11TH FLC BLDG 3 NESCO IT PARK NESCO COM		210676	0.08
50	FUND, A SERIES OF VANGUARD INVESTMENT	HSBC SECURITIES SERVICES 11TH FLC BLDG 3 NESCO IT PARK NESCO COM W E HIGHWAY GOREGAON EAST		210676	0.08
50	FUND, A SERIES OF VANGUARD INVESTMENT	HSBC SECURITIES SERVICES 11TH FLC BLDG 3 NESCO IT PARK NESCO COM W E HIGHWAY GOREGAON EAST MUMBAI		210676	0.08
50	FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLC BLDG 3 NESCO IT PARK NESCO COM W E HIGHWAY GOREGAON EAST		210676	0.08
	FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC  BELLEVUE FUNDS (LUX) - BB ADAMANT	HSBC SECURITIES SERVICES 11TH FLO BLDG 3 NESCO IT PARK NESCO COM W E HIGHWAY GOREGAON EAST MUMBAI 400063	PLEX		
50	FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLO BLDG 3 NESCO IT PARK NESCO COM W E HIGHWAY GOREGAON EAST MUMBAI 400063 STANDARD CHARTERED BANK		210676	0.08
	FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC  BELLEVUE FUNDS (LUX) - BB ADAMANT	HSBC SECURITIES SERVICES 11TH FLO BLDG 3 NESCO IT PARK NESCO COM W E HIGHWAY GOREGAON EAST MUMBAI 400063	PLEX		
	FUND, A SERIES OF VANGUARD INVESTMENT SERIES PLC  BELLEVUE FUNDS (LUX) - BB ADAMANT	HSBC SECURITIES SERVICES 11TH FLO BLDG 3 NESCO IT PARK NESCO COM W E HIGHWAY GOREGAON EAST MUMBAI 400063 STANDARD CHARTERED BANK	PLEX		

		400001			
52	NEW VERNON INDIA LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	198909	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
53	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY	BNP PARIBAS, BNP PARIBAS HOUSE	INDIA	195473	0.07
		1 NORTH AVENUE, 6TH FLOOR			
		CUSTODY OPERATIONS, MAKER MAXITY	Y,BKC		
		BANDRA (EAST), MUMBAI			
		400051			
54	VALIANT MAURITIUS PARTNERS LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	193957	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
55	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES	INDIA	191476	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
56	CANDRIAM EQUITIES L - EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	190000	0.07
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	ISHARES MSCI EMERGING MARKETS MIN VOL				
57	FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	186713	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES				
58	MSCI INDIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	185793	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NORTHERN TRUST GLOBAL INVESTMENTS				
59	COLLECTIVE FUNDS TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	184645	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	EMPLOYEES PROVIDENT FUND BOARD				
	MANAGED BY BNP PARIBAS ASSET				
60	MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG	INDIA	181002	0.07
		DB HOUSE, HAZARIMAL SOMANI MARG	ĵ .		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
61	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES	INDIA	178537	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		DANIDDA FACT MALIMADAL	1		
		BANDRA - EAST, MUMBAI			1

	THE MASTER TRUST BANK OF JAPAN, LTD. AS	T			
	TRUSTEE FOR GOVERNMENT PENSION				
62	INVESTMENT FUND MUTB400045794	JPMORGAN CHASE BANK N.A.	INDIA	176914	0.07
02	INVESTIMENT FORE WIGHE 1000 1373 1	INDIA SUB CUSTODY	THE STATE OF THE S	170314	0.07
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT				
	PLANS FIAM EMERGING MARKETS				
63	OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	175417	0.07
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
64	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	INDIA	171175	0.06
		DB HOUSE, HAZARIMAL SOMANI MARG	G		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
65	KOTAK FUNDS - INDIA MIDCAP FUND	HSBC SECURITIES SERVICES	INDIA	168647	0.06
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	FIDELITY SALEM STREET TRUST FIDELITY SERIES				
66	GLOBAL EX U.S. INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	165853	0.06
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	ISLIANES CONF. TOTAL INITERNATIONAL STOCK	400098			
67	ISHARES CORE TOTAL INTERNATIONAL STOCK	CITIDANIKALA CUCTODY CEDVICEC	INIDIA	450264	0.00
67	MAURITIUS CO	CITIBANK N.A. CUSTODY SERVICES	INDIA	158364	0.06
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI 400098			
68	COLUMBIA EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.	INDIA	155893	0.06
00	COLONIBIA EIVIERGING MARKETS FOND	INDIA SUB CUSTODY	INDIA	133633	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	100004			
	TRUSTEE FOR GOVERNMENT PENSION				
69	INVESTMENT FUND MTBJ400045829	JPMORGAN CHASE BANK N.A.	INDIA	151872	0.06
		INDIA SUB CUSTODY		1010/1	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
70	LONG TERM INDIA FUND	KOTAK MAHINDRA BANK LIMITED	INDIA	150000	0.06
		KOTAK INFINITI BLDG N. 21 2ND FLR			
		ZONE I CUSTODY SERVS INFINITY PARK			
		GEN A.K.VAIDYA MARG MALAD E MUN			
		400097			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE FOR GOVERNMENT PENSION				
71	INVESTMENT FUND MUTB400045792	JPMORGAN CHASE BANK N.A.	INDIA	147931	0.06
-		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		,		<del>                                     </del>	
		MINDSPACE, MALAD W, MUMBAI			

	DUDLIC CECTOR RENICIONUM INVESTMENT ROADS	I	1			
72	PUBLIC SECTOR PENSION INVESTMENT BOARD -	CITIDANIK NI A. CLISTODY SERVICES	INIDIA	1 4 7 2 0 0	0.06	
72	IIFL ASSET MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	147388	0.06	
		FIFC- 9TH FLOOR, G BLOCK				
		PLOT C-54 AND C-55, BKC		+		
		BANDRA - EAST, MUMBAI				
		400098		+		
73	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	JPMORGAN CHASE BANK N.A.	INDIA	146963	0.06	
/3	INVESTIVIENT FOND WITBJ400043843	INDIA SUB CUSTODY	INDIA	140903	0.00	
				+		
		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI		+		
		400064		-		
	CALIDI ADADIAN AGNIFTADV ALITUODITV	400064				
74	SAUDI ARABIAN MONETARY AUTHORITY -	LICEC CECLIPITIES CERVICES	INIDIA	1 1 6 1 1 0	0.00	
74	EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES	INDIA	146140	0.06	
		11TH FLOOR, BLDG 3, NESCO - IT PARK				
		NESCO COMPLEX, W.E. HIGHWAY				
		GOREGAON (EAST), MUMBAI				
		400063				
75	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES	INDIA	145500	0.05	
		FIFC- 9TH FLOOR, G BLOCK				
		PLOT C-54 AND C-55, BKC				
		BANDRA - EAST, MUMBAI				
		400098				
76	WILLIAM BLAIR EMERGING MARKETS GROWTH COLLECTIVE INVESTMENT FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	144356		
		BLDG 3 NESCO IT PARK NESCO COMPL				
		W E HIGHWAY GOREGAON EAST				
		MUMBAI				
		400063				
77	WASATCH EMERGING MARKETS SELECT FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	141787	0.05	
		HAZARIMAL SOMANI MARG,				
		P.O.BOX NO. 1142, FORT MUMBAI				
		400001				
78	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG	INDIA	141407	0.05	
70		DB HOUSE, HAZARIMAL SOMANI MARG		141407	0.03	
		POST BOX NO. 1142, FORT	<u> </u>			
		MUMBAI		+		
		400001				
		70001		+ +		
79	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE	INDIA	138942	0.05	
73	ONISOF EN ENVITED AS TROSTEE FOR ONISOF EN	1 NORTH AVENUE, MAKER MAXITY	INDIA	130342	0.03	
		•	) CT	-		
		BANDRA KURLA COMPLEX, BANDRA EA	A51	+		
		MUMBAI		+		
	TEACHED DETIDEMENT SYSTEM OF TEVAS	400051		+		
00	TEACHER RETIREMENT SYSTEM OF TEXAS -	LICEC CECLIPITIES CERVISOS 44TH 5: 0.0	INIDIA	422240	0.05	
80	INTERNATIONAL ACTIVE STRATEGY D	HSBC SECURITIES SERVICES 11TH FLOO		133310	0.05	
		BLDG 3 NESCO IT PARK NESCO COMPL	EX.	+		
		W E HIGHWAY GOREGAON EAST		+		
		MUMBAI		++		
		400063		$\bot$		
81	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	132845	0.05	
		FIFC- 9TH FLOOR, G BLOCK				
		PLOT C-54 AND C-55, BKC				
		BANDRA - EAST, MUMBAI				
		400098	1			

	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE FOR GOVERNMENT PENSION				
82	INVESTMENT FUND MUTB400045795	JPMORGAN CHASE BANK N.A.	INDIA	130810	0.05
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
83	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES P	INDIA	126045	0.05
		JEEVAN SEVA ANNEXE BUILDING, A WI	NG		
		GR FLOOR, S V ROAD			
		SANTACRUZ WEST, MUMBAI			
		400054			
84	KBC EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	120465	0.05
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
85	WCM FOCUSED EMERGING MARKETS FUND LP	CITIBANK N.A. CUSTODY SERVICES	INDIA	119151	0.04
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	FIDELITY SALEM STREET TRUST FIDELITY				
86	EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	115722	0.04
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE REGENTS OF THE UNIVERSITY OF				
87	CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE	INDIA	112285	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	XTRACKERS(IE) PLC- XTRACKERS MSCI				
88	EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	112028	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	WISDOMTREE EMERGING MARKETS EX-STATE-				
89	OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	109330	0.04
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
90	LPP I GLOBAL EQUITIES FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	109017	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
91	MANAGED PENSION FUNDS LIMITED	DEUTSCHE BANK AG	INDIA	106420	0.04
		DB HOUSE, HAZARIMAL SOMANI MARG	<u> </u>		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	BLACKROCK COLLECTIVE INVESTMENT FUNDS -				
	ISHARES EMERGING MARKETS EQUITY INDEX				
92	FUND (UK)	DEUTSCHE BANK AG, DB HOUSE	INDIA	103025	0.04

		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		11.0.000 110.1112,10111 1110112/11			
		400001			
	NATIONAL PENSION SERVICE MANAGED BY	100001			
	LEGAL & GENERAL INVESTMENT MANAGEMENT				
93	LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	102404	0.04
	LIMITED	HAZARIMAL SOMANI MARG,	IIIVDIA	102404	0.0-
		P.O.BOX NO. 1142, FORT MUMBAI			
		F.O.BOX NO. 1142, FORT MOMBAI			
		400001			
	EMPLOYEES PROVIDENT FUND BOARD	400001			
0.4	MANAGED BY BNP PARIBAS ISLAMIC ASSET	DELITECTIE DANK AC DD HOUSE	INDIA	100010	0.04
94	MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE	INDIA	100010	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
95	CARNEGIE INDIENFOND	HSBC SECURITIES SERVICES	INDIA	100000	0.04
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
96	BELLEVUE HEALTHCARE STRATEGY	HSBC SECURITIES SERVICES	INDIA	99137	0.04
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
97	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG	INDIA	98864	0.04
		DB HOUSE, HAZARIMAL SOMANI MARO			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
		100001			
	NORTHERN TRUST EMERGING MARKETS				
98	CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	96526	0.04
30	COSTONI ESC ECOTT INDEX OCTIST GRITOND	FIFC- 9TH FLOOR, G BLOCK	IIIVDIA	30320	0.04
		PLOT C-54 AND C-55, BKC			
		, ,			
		BANDRA - EAST, MUMBAI 400098			
	DAID DA DIDAC ELINDO ENAEDCINO FOLUTY		INDIA	05704	0.04
99	BNP PARIBAS FUNDS EMERGING EQUITY	BNP PARIBAS,BNP PARIBAS HOUSE	INDIA	95731	0.04
		1 NORTH AVENUE,6TH FLOOR			
		CUSTODY OPERATIONS, MAKER MAXITY	/		
		BKC,BANDRA(EAST), MUMBAI			
		400051			
	SWISSCANTO (LU) EQUITY FUND SUSTAINABLE				
100	EMERGING MARKETS	STANDARD CHARTERED BANK	INDIA	93531	0.04
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	TIAA-CREF FUNDS - TIAA-CREF EMERGING				
101	MARKETS EQUIT Y INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	93300	0.04
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	COLE CIT EOUTHAN ENGENCING WARDVETC BILLE	HSBC SECURITIES SERVICES	INDIA	92689	0.03
102	CSIF CH EQUITY EMERGING MARKETS BLUE	ILIODE SECONTILES SERVICES			
102	CSIF CH EQUITY EMERGING MARKETS BLUE	11TH FLR, BLDG NO.3, NESCO - IT PARK			

		GOREGAON EAST, MUMBAI			
		400063			
	MULTI-ADVISOR FUNDS GLOBAL EMERGING	10000			
103	MARKETS GROWTH FUND	HSBC SECURITIES SERVICES	INDIA	92362	0.03
103	IVIANCE 13 GNOW 1111 GND	11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	32302	0.03
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	COLLEGE RETIREMENT EQUITIES FUND - STOCK	400003			
104	ACCOUNT	DEUTSCHE BANK AG	INDIA	90354	0.03
101	1	DB HOUSE, HAZARIMAL SOMANI MARO		30331	0.03
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
		400001			
105	KUWAIT INVESTMENT AUTHORITY FUND 141	CITIBANK N.A. CUSTODY SERVICES	INDIA	90122	0.03
103	ROWAIT INVESTIGENT AUTHORITY FOND 141		INDIA	90122	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	AND INDEX COLUTIONS AND INDEX	400098			
400	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX	LICES CECURITIES CEEN WORLD	line.	00-0-	
106	MSCI EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	89787	0.03
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	THE PRUDENTIAL ASSURANCE COMPANY				
107	LIMITED	HSBC SECURITIES SERVICES	INDIA	89235	0.03
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
108	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	88964	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
109	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES	INDIA	88926	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
110	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	88428	0.03
		BLDG 3 NESCO IT PARK NESCO COMPL			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
111	SPP EMERGING MARKETS PLUS	JPMORGAN CHASE BANK N.A.	INDIA	88355	0.03
	o	INDIA SUB CUSTODY		55555	0.03
		6th FLOOR, PARADIGM B			
	1	MINDSPACE, MALAD W, MUMBAI			
		400064			
112	EASTSPRING INVESTMENTS INDIA FUND	HSBC SECURITIES SERVICES	INDIA	85104	0.03
112	LASTSFINING INVESTIGENTS INDIA FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK		03104	0.03
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
	WANGUARD FIRMGIARY TO CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	400063			
	VANGUARD FIDUCIARY TRUST COMPANY				
	INSTITUTIONAL TOTAL INTERNATIONAL STOCK				
113	MARKET INDEX TRUST	JPMORGAN CHASE BANK N.A.	INDIA	84954	0.03

	T	INDIA CUR CUCTORY			
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
114	ISHARES INDIA MAURITIUS CO.	CITIBANK N.A. CUSTODY SERVICES	INDIA	84364	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NEW YORK STATE COMMON RETIREMENT				
115	FUND	JPMORGAN CHASE BANK N.A.	INDIA	82976	0.03
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
116	MATTHEWS INDIA CLIND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	92012	0.02
110	MATTHEWS INDIA FUND	1		82912	0.03
		BLDG 3 NESCO IT PARK NESCO COMPL	EX I		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
117	EB DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	81138	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	FIDELITY SALEM STREET TRUST FIDELITY SAI				
118	EMERGING MARKETS INDEX FUND	CITIDANIK NI A CLISTODY SEDVICES	INDIA	80441	0.02
110	EMENGING MARKETS INDEX 1 GND	CITIBANK N.A. CUSTODY SERVICES	INDIA	80441	0.03
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF				
119	MANAGED	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	79944	0.03
	3	BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	SEI INSTITUTIONAL INVESTMENTS TRUST -				
	EMERGING MARKETS EQUITY FUND MANAGED				
120	BY WCM INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES	INDIA	78676	0.03
120	DI WENTINVESTINENT MANAGEMENT	11TH FLR, BLDG NO.3, NESCO - IT PARK		78070	0.03
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063		+	
	MGI FUNDS PLC - MERCER PASSIVE EMERGING				
	MARKETS EQUITY FUND - IRISH LIFE				
121	INVESTMENT MANAGERS LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	77862	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
122	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	76000	0.03
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI		+ +	
		1.0.507 NO. 1142, I ON I WOWDAI		+ +	
		400001		+ +	
	DESTINATIONS INTERNATIONAL FOLUTY SUND	400001		+	
	DESTINATIONS INTERNATIONAL EQUITY FUND,				
4.5.5	A SERIES OF BRINKER CAPITAL DESTINATIONS				
123	TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	75178	0.03

		FIFC- 9TH FLOOR, G BLOCK					
		PLOT C-54 AND C-55, BKC					
		BANDRA - EAST, MUMBAI					
		400098					
	UBS FUND MANAGEMENT (SWITZERLAND) AG	1.00000		<del>                                     </del>			
	ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -						
	EQUITIES EMERGING MARKETS GLOBAL						
124	-	CTANDARD CHARTERED BANK	INDIA	75050	0.0		
124	PASSIVE II	STANDARD CHARTERED BANK	INDIA	75058	0.0		
		Securities Services, 3rd Floor					
		23-25 MAHATMA GANDHI ROAD					
		FORT, MUMBAI					
		400001					
125	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES	INDIA	74424	0.0		
		FIFC- 9TH FLOOR, G BLOCK					
		PLOT C-54 AND C-55, BKC					
		BANDRA - EAST, MUMBAI					
		400098					
126	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES	INDIA	72999	0.0		
120	ISTARLES WISE EW GETTS ETT GSD (DIST)	FIFC- 9TH FLOOR, G BLOCK	IIVDIA	72333	0.0		
		PLOT C-54 AND C-55, BKC		+ +			
				<del></del>			
		BANDRA - EAST, MUMBAI		++			
		400098					
127	ICG Q LIMITED	KOTAK MAHINDRA BANK LIMITED	INDIA	72380	0.0		
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR		72380			
		ZONE IV, CUSTODY SERVS, INFINITY PAR	K				
		GEN. AK VAIDYA MARG, MALAD E, MU	MBAI				
		400097					
	NATIONAL PENSION SERVICE MANAGED BY						
	BLACKROCK INSTITUTIONAL TRUST COMPANY,						
128	NA	DEUTSCHE BANK AG, DB HOUSE	INDIA	72241	0.0		
	1	HAZARIMAL SOMANI MARG,			0.0		
		P.O.BOX NO. 1142, FORT MUMBAI					
		F.O.BOX NO. 1142, FORT WOWBAI		+ +			
		400004		++			
		400001		++			
129	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES	INDIA	71113	0.0		
		FIFC- 9TH FLOOR, G BLOCK					
		PLOT C-54 AND C-55, BKC					
		BANDRA - EAST, MUMBAI					
		400098					
	ISHARES MSCI EMERGING MARKETS EX CHINA						
130	ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	68780	0.0		
		FIFC- 9TH FLOOR, G BLOCK					
		PLOT C-54 AND C-55, BKC					
		•		<del>                                     </del>			
		BANDRA - EAST, MUMBAI		$\vdash$			
		400098		++			
	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM						
131	GLOBAL E	HSBC SECURITIES SERVICES	INDIA	68262	0.0		
	MERGING MARKETS EQUITY FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK					
		NESCO COMPLEX, W.E. HIGHWAY					
		GOREGAON (EAST), MUMBAI					
		400063					
	SPARTAN GROUP TRUST FOR EMPLOYEE						
	IBENEFII PLANS SPARTAN EMFRGING MARKETS	T.	linio.	66402	0.0		
137	BENEFIT PLANS SPARTAN EMERGING MARKETS	CITIBANK N.A. CLISTODY SERVICES	HNDIA	DDAGS			
132	INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	66493			
132		FIFC- 9TH FLOOR, G BLOCK	INDIA	00493			
132		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	00493			
132		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	00493			
132		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	00495			

	1	BLDG 2 NESCO IT DARK NESCO COM	DI EV	$\overline{}$	
		BLDG 3 NESCO IT PARK NESCO COM	PLEX	+	
		W E HIGHWAY GOREGAON EAST		+	
		MUMBAI			
		400063			
134	RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLC		65356	0.02
		BLDG 3 NESCO IT PARK NESCO COM	PLEX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	EMPLOYEES PROVIDENT FUND BOARD				
	MANAGED BY NOMURA ISLAMIC ASSET				
135	MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE	INDIA	64967	0.02
133	WANAGEMENT SON BITE	HAZARIMAL SOMANI MARG,	IIVDIA	04907	0.02
		,		+	
		P.O.BOX NO. 1142, FORT MUMBAI			
				<del>                                     </del>	
		400001			
	THE NT EMERGING MARKETS CUSTOM ESG				
136	EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	64575	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098		1	
137	EPOCH GLOBAL EQUITY FUND	DEUTSCHE BANK AG	INDIA	64151	0.02
137	EFOCH GLOBAL EQUITY FOND			04131	0.02
		DB HOUSE, HAZARIMAL SOMANI MA	T T	+	
		POST BOX NO. 1142, FORT		<del>                                     </del>	
		MUMBAI			
		400001			
	ABU DHABI RETIREMENT PENSIONS & BENEFITS				
138	FUND	JPMORGAN CHASE BANK N.A.	INDIA	63632	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064		+	
	PICTET CH INSTITUTIONAL- EMERGING	400004		+	
139	MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLC		62631	0.02
		BLDG 3 NESCO IT PARK NESCO COM	PLEX	<del>                                     </del>	
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	THE EMERGING MARKETS SERIES OF THE DFA				
140	INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES	INDIA	61792	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC		1	
		BANDRA - EAST, MUMBAI		+	
		,		+	
		400098			
	STATE STREET GLOBAL ADVISORS LUXEMBOURG				
	SICAV - STATE STREET EMERGING MARKETS SRI				
141	ENHANCED EQUITY FUND	49, AVENUE J.F. KENNEDY	INDIA	61352	0.02
		L-1855 , LUXEMBOURG			
		LUXEMBOURG			
			+		
		9999999			
142	LIDC ETF MCCLEMEDCING MASSIETS LIGHTS TO	9999999	INDIA	60463	0.00
142	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	9999999 DEUTSCHE BANK AG, DB HOUSE	INDIA	60463	0.02
142	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	9999999 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	60463	0.02
142	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	9999999 DEUTSCHE BANK AG, DB HOUSE	INDIA	60463	0.02
142	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	9999999 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	60463	0.02
142	UBS ETF-MSCI EMERGING MARKETS UCITS ETF	9999999 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	60463	0.02
142	UBS ETF-MSCI EMERGING MARKETS UCITS ETF PRUDENTIAL FINANCIAL GLOBAL BIO-HEALTH	9999999  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	60463	0.02

	1	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
		1400030			
144	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG	INDIA	59152	0.02
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
145	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	58967	0.02
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
146	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES	INDIA	57140	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
147	MV SCIF MAURITIUS	DEUTSCHE BANK AG, DB HOUSE	INDIA	56455	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
148	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	54692	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	FIDELITY CENTRAL INVESTMENTS PORTFOLIO				
	LLC : FIDELITY EMERGING MARKETS EQUITY				
149	CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	54633	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	REKSA DANA SYARIAH MANULIFE SAHAM				
150	SYARIAH ASIA PASIFIK DOLLAR AS	CITIBANK N.A. CUSTODY SERVICES	INDIA	51356	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
151	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES	INDIA	50870	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	LININ/EDGITY OF MUSCONS TO THE TOTAL	400098			
	UNIVERSITY OF WISCONSIN FOUNDATION -	LICE CECUPITIES CEEN INC.	INDIA		
152	WASATCH ADVISORS, INC.	HSBC SECURITIES SERVICES	INDIA	50505	0.02
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY		$\longrightarrow$	
		GOREGAON (EAST), MUMBAI			
	COLDMAN CACHCETT TRUCT	400063		$\longrightarrow$	
	GOLDMAN SACHS ETF TRUST - GOLDMAN				
450	SACHS ACTIVEBETA EMERGING MARKETS	DELITSCHE DANK AC DE LIQUES	INDIA	E0436	0.00
153	EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	50436	0.02
153		HAZADINAAL CONAANII NAADO	1		
153		P.O.BOX NO. 1142, FORT MUMBAI			

		400001			
	FUTURE FUND BOARD OF GUARDIANS				
154	MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	50093	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE				
	FOR EMERGIN G EQUITY DIVERSIFIED INCOME				
155	PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES	INDIA	49663	0.02
133	FEGS FOND (FRIVATE FEACEIVENT FOND)	11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	49003	0.02
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
		400003			
	STATE STREET GLOBAL ADVISORS LUXEMBOURG				
	SICAV - STATE STREET EMERGING MARKETS ESG				
156	SCREENED ENHANCED EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	49322	0.02
130	SCREENED ENTIANCED EQUITITIONS	HAZARIMAL SOMANI MARG.	INDIA	43322	0.02
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	FLORIDA RETIREMENT SYSTEM - WILLIAM BLAIR	400001			
	INVESTMENT MANAGEMENT LLC. (EMERGING				
157	MARKETS)	DEUTSCHE BANK AG, DB HOUSE	INDIA	49280	0.02
137	IVIANCE 13)	HAZARIMAL SOMANI MARG,	INDIA	49200	0.02
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	M&G FUNDS (1) MFS GLOBAL EMERGING	400001			
158	MARKETS EQUITY F	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	49198	0.02
130	IMARKETS EQUIT I	BLDG 3 NESCO IT PARK NESCO COMPL		43130	0.02
		W E HIGHWAY GOREGAON EAST	LA		
		MUMBAI			
		400063			
		100003			
159	ABU DHABI INVESTMENT AUTHORITY - BGO-EM	IPMORGAN CHASE BANK N.A.	INDIA	49120	0.02
		INDIA SUB CUSTODY		.5120	0.02
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	NTCC COLLECTIVE FUNDS FOR EMPLOYEE				
	BENEFIT TRUSTS - NTCC EMERGING MARKETS				
160	FUND FEBT	CITIBANK N.A. CUSTODY SERVICES	INDIA	48488	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
161	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES	INDIA	48085	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	WILLIAM BLAIR EMERGING MARKETS GROWTH				
162	FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	47662	0.02
		BLDG 3 NESCO IT PARK NESCO COMPL			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	1	DEUTSCHE BANK AG, DB HOUSE	INDIA	47614	0.02

		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		,			
		400001			
	AVIVA INVESTORS - GLOBAL EMERGING				
164	MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	47278	0.02
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	PUBLIC SECTOR PENSION INVESTMENT BOARD -	400004			
105	PSP INVESTMENTS	CITIDANIK N. A. CLICTODY CEDVICES	INIDIA	47000	0.00
165	PSP INVESTIMENTS	CITIBANK N.A. CUSTODY SERVICES	INDIA	47068	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	QSUPER MANAGED BY STATE STREET GLOBAL				
166	ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES	INDIA	46619	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	VANGUARD FUNDS PUBLIC LIMITED COMPANY -				
	VANGUARD FTSE EMERGING MARKETS UCITS				
167	ETF	HSBC SECURITIES SERVICES 11TH FLOO	ΙΝΟΙΔ	46367	0.02
107		BLDG 3 NESCO IT PARK NESCO COMPL	I .	40307	0.02
			I		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
168	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	46314	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	WISDOMTREE INDIA INVESTMENT PORTFOLIO,				
169	INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	46062	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH				
170	ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A.,	INDIA	45887	0.02
1,0	ON BEHALL OF OFE	INDIA SUB CUSTODY, 6th FLOOR,	III III III III III III III III III II	13007	0.02
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		IVIUIVIBAI			
		100061		1	
	FIDELITY CALEM CTREET TRUCT FIRELITY COORS	400064			
	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL				
171	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	44626	0.02
171		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	44626	0.02
171		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	44626	0.02
171		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	44626	0.02
171	EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	44626	0.02
171		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	44626	
	EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
	EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES			
	EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK			
	EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI			
	EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			0.02
	EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA		

	1	W.F. LUCLUMAY CORECAON FACT		ı	
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
174	TOKIO MARINE LIFE INSURANCE SINGAPORE LTD PAR PINEBRIDGE	CITIBANK N.A. CUSTODY SERVICES	INDIA	42400	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	SWISSCANTO (CH) EQUITY FUND SUSTAINABLE				
175	EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	42046	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX				
170		LICEC CECLIPITIES CERVICES	INDIA	41750	0.02
176	MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	41759	0.02
		11TH FLR, BLDG NO.3, NESCO - IT PARK		-	
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
177	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	41519	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
178	COUNSEL GLOBAL SMALL CAP	DEUTSCHE BANK AG, DB HOUSE,	INDIA	41380	0.02
170	COUNTED GEODINE SININGE CIN	HAZARIMAL SOMANI MARG,		41300	0.02
		P.O.BOX NO. 1142, FORT MUMBAI			
		F.O.BOX NO. 1142, FORT MOMBAI			
		400001			
	ENACE CINIC NAN DIVETE CTOCK CON AN AONI TRIJET	1			
470	EMERGING MARKETS STOCK COMMON TRUST	DELITECTIC DANK AC DRIVING		40700	0.00
179	FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	40790	0.02
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES				
180	MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	40768	0.02
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CITIGROUP GLOBAL MARKETS MAURITIUS			+	
181	PRIVATE LIMITED - ODI	CITIBANK NI A CLISTODY SERVICES	INDIA	10605	0.02
101	FRIVATE LIMITED - OUI	FIFC- 9TH FLOOR, G BLOCK	INDIA	40605	0.02
		,			
		PLOT C-54 AND C-55, BKC		-	
		BANDRA - EAST, MUMBAI			
		400098			
			i		
187	FIDELITY SALEM STREET TRUST FIDELITY TOTAL	CITIBANK N.A. CLISTODY SERVICES	INDIA	40313	በ በን
182	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	40313	0.02
182		FIFC- 9TH FLOOR, G BLOCK	INDIA	40313	0.02
182		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	40313	0.02
182		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	40313	0.02
182	INTERNATIONAL INDEX FUND	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	40313	0.02
182		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	40313	0.02
182	INTERNATIONAL INDEX FUND	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	40313	0.02
182	INTERNATIONAL INDEX FUND  NEW YORK STATE TEACHERS RETIREMENT	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	40313	0.02

		P.O.BOX NO. 1142, FORT MUMBAI			
404	DUD FOUNTIES FAFROING MARKETS 2	400001	INIDIA	404.47	0.00
184	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A.	INDIA	40147	0.02
		INDIA SUB CUSTODY  6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	THE NT EMERGING MARKETS QUALITY LOW	400004			
185	CARBON FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	39784	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	ISS INVESTMENTEDNING II. ISS DESDONGINE	400098			
	JSS INVESTMENTFONDS II - JSS RESPONSIBLE				
186	EQUITY - INDIA	STANDARD CHARTERED BANK, SECURIT		39707	0.01
		SERVICES,3RD FLOOR, 23-25 M.G. ROA	D		
		FORT, MUMBAI			
		1,000,00		+	
	LICE C DOOLED INVESTMENT TO THE COLUMN TO TH	400001			
40-	HSBC POOLED INVESTMENT FUND - HSBC	LICE CECUPITIES CEEN WEEK	INIDIA	225-	
187	POOLED GLOBAL EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	39636	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	MINISTRY OF ECONOMY AND FINANCE - KOREA				
188	INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A.	INDIA	39383	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
189	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	38870	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
190	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION	HSBC SECURITIES SERVICES	INDIA	38609	0.01
	FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK		30003	0.01
	1	NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
191	PINEBRIDGE INDIA EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	38443	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	BVK PERSONALVORSORGE DES KANTONS	1.00030			
192	ZURICH	JPMORGAN CHASE BANK N.A.	INDIA	38226	0.01
		INDIA SUB CUSTODY		33223	0.01
		6th FLOOR, PARADIGM B		+	
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	PGIM FUNDS PLC- PGIM JENNISON EMERGING			+	
193	MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	38188	0.01
		HAZARIMAL SOMANI MARG,		30200	3.01
		P.O.BOX NO. 1142, FORT MUMBAI			
	+			+	
		400001			

1	DAID DADIDAS TRUST SERVICES SINCADORE	T			
	BNP PARIBAS TRUST SERVICES SINGAPORE				
101	LIMITED AS TRUSTEE OF ASK INDIA	DAID DADIDAC HOLICE	INDIA	20040	0.01
194	OPPORTUNITIES FUND 1	BNP PARIBAS HOUSE	INDIA	38018	0.01
		1 NORTH AVENUE, MAKER MAXITY	CT.		
		BANDRA KURLA COMPLEX, BANDRA EA	1		
		MUMBAI			
		400051			
	ABSL UMBRELLA UCITS FUND PLC - INDIA				
195	FRONTLINE EQUITY FUND	STANDARD CHARTERED BANK	INDIA	37840	0.01
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
196	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A.	INDIA	37758	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	AIA INVESTMENT FUNDS - AIA INDIA EQUITY				
197	FUND	HSBC SECURITIES SERVICES	INDIA	37669	0.01
137	1 0112	11TH FLOOR, BLDG 3, NESCO - IT PARK		37003	0.01
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		· · ·			
	VEDDIDADIDEONDET W.D. AVGIE EDEAN VOVGENDE	400063			
	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE				
198	MARKEDER INDEKS I	CITIBANK N.A. CUSTODY SERVICES	INDIA	37133	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	1895 WERELD AANDELEN ENHANCED INDEX				
199	FONDS	DEUTSCHE BANK AG, DB HOUSE	INDIA	36503	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
200	GOLDMAN SACHS (SINGAPORE) PTE ODI	STANDARD CHARTERED BANK	INDIA	35507	0.01
		SECURITIES SERVICES OPERATIONS			
		3RD FLOOR, 23-25, M.G ROAD			
		FORT, MUMBAI, INDIA			
		400001			
201	CDD ENVEDCING MADVETS SDI		INDIA	24000	0.01
201	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A.	INDIA	34889	0.01
		INDIA SUB CUSTODY		-	
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
202	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES	INDIA	34701	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
203	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A.	INDIA	34520	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064		+	
	NORTHERN EMERGING MARKETS EQUITY INDEX			+	
204	FUND	CITIBANK NI A CLISTODY SERVICES	INDIA	34277	0.01
204	I GIAD	CITIBANK N.A. CUSTODY SERVICES	אועאווו	342//	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	<del> </del>		

		400098			
	FIDELITY INVESTMENT TRUST FIDELITY				
205	EMERGING MARKETS DISCOVERY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	33945	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
206	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	33717	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	RAMS EQUITIES PORTFOLIO FUND-INDIA				
207	EQUITIES PORTFOLIO FUND	STANDARD CHARTERED BANK	INDIA	33600	0.01
		Securities Services, 3rd Floor			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	STATE STREET EMERGING MARKETS ENHANCED				
208	NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOO		33303	0.01
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	ADVANCED SERIES TRUST-AST PRUDENTIAL				
209	GROWTH ALLOCATION PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	32353	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
		400001			
	MINISTRY OF ECONOMY AND FINANCE - KOREA				
210	INVESTMENT CORPORATION - GAEQ4	JPMORGAN CHASE BANK N.A.,	INDIA	32002	0.01
210	INVESTIVIENT CORPORATION - GAEQ4	INDIA SUB CUSTODY, 6th FLOOR,	INDIA	32002	0.01
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
	EMERGING MARKETS INDEX NON-LENDABLE	400004			
211	FUND B	JPMORGAN CHASE BANK N.A.	INDIA	31916	0.01
211	FOIND B	INDIA SUB CUSTODY	INDIA	31910	0.01
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
212	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES	INDIA	31590	0.01
212	EDIVIOND DE ROTHSCHIED INDIA	11TH FLR, BLDG NO.3, NESCO - IT PARK	INDIA	31390	0.01
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	NATIONAL RAILROAD RETIREMENT	+00003			
213	INVESTMENT TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	31410	0.01
213	INVESTIMENT TROOT	FIFC- 9TH FLOOR, G BLOCK	חוזטות	31410	0.01
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	1	400098			
214	VIDGINIA DETIDEMENT SYSTEM		INDIA	21117	0.01
Z14	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE	אוטאוו	31117	0.01
	T. Control of the con	HAZARIMAL SOMANI MARG,			
		DO BOY NO 1142 CODT MILIMARAL		I	
		P.O.BOX NO. 1142, FORT MUMBAI			
		P.O.BOX NO. 1142, FORT MUMBAI 400001			

215	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A.	INDIA	30973	0.01
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	IMCO EMERGING MARKETS PUBLIC EQUITY LP- NORTHERN TRUST INVESTMENTS, INC.				
216	(FACTOR)	DEUTSCHE BANK AG, DB HOUSE	INDIA	30795	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	EMPLOYEES PROVIDENT FUND BOARD				
	MANAGED BY AMISLAMIC FUNDS				
217	MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE	INDIA	30625	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
218	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A.	INDIA	30479	0.01
		INDIA SUB CUSTODY	=	33 77 3	0.01
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	RAMS INVESTMENT UNIT TRUST - INDIA				
219	EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK	INDIA	30400	0.01
219	EQUITIES FORTFOLIO FOND II	SECURITIES SERVICES, 3RD FLOOR	INDIA	30400	0.01
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
	IVA DITA I CODENINICENI CANADENICIONI INIVECT	400001			
220	KAPITALFORENINGEN SAMPENSION INVEST,	IDNAODCANI CHACE DANIKALA	INIDIA	20420	0.01
220	GEM ENHANCED	JPMORGAN CHASE BANK N.A.	INDIA	30129	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
221	AB SICAV I - INDIA GROWTH PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	30074	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	WILLIAM BLAIR EMERGING MARKETS GROWTH				
222	FUND LLC	HSBC SECURITIES SERVICES 11TH FLOC		29794	0.01
		BLDG 3 NESCO IT PARK NESCO COMPL	.EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	LEGAL & GENERAL EMERGING MARKET				
223	COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	29673	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NATE INVESTMENT FUNDS OF STREET				
22.	MFS INVESTMENT FUNDS - BLENDED RESEARCH		INIDIA	20000	
224	EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	29664	0.01
224	ĺ	HAZARIMAL SOMANI MARG,			
				1	
		P.O.BOX NO. 1142, FORT MUMBAI			

	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE			1	
	GLOBAL EMERGING MARKETS FOCUS EQUITY				
225	FUND	CITIBANK NI A CLISTODY SERVICES	INDIA	29411	0.01
223	TOND	FIFC- 9TH FLOOR, G BLOCK	INDIA	29411	0.01
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		,			
		400098			
	WANCHARD FUNDS BURLIS LIMITED COMPANY				
226	VANGUARD FISE ALL WORLD LIGHTS FIE		INDIA	20246	0.01
226	VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOO		29216	0.01
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	LEGAL & GENERAL GLOBAL EMERGING				
227	MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	29189	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	GOLDMAN SACHS FUNDS II - GOLDMAN SACHS				
	MULTI-MANAGER EMERGING MARKETS EQUITY				
	PORTFOLIO (WELLINGTON MANAGEMENT				
228	INTERNATIONAL LTD)	CITIBANK N.A. CUSTODY SERVICES	INDIA	29024	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
229	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	28994	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NORTHERN TRUST COLLECTIVE ALL COUNTRY				
230	WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	28961	0.01
230	Wester in beat (news) ex estrette entrette	FIFC- 9TH FLOOR, G BLOCK		20301	0.01
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR				
	HET SCHILD ERS-,AFWERKINGS-EN				
221	GLASZETBEDRIJF	DELITSCHE DANK AC DD HOUSE	INDIA	28758	0.01
231	GLASZETBEDRIJF	DEUTSCHE BANK AG, DB HOUSE	INDIA	28/58	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		100001			
	DIACKBOOK MCC/ ACIMI EVILICA EN IEROESE	400001			
	BLACKROCK MSCI ACWI EX USA DIVERSIFIED	In top can divise a survivi	INIBIA	20.	
232	FACTOR MIX FUND	JPMORGAN CHASE BANK N.A.	INDIA	28414	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	SWISSCANTO (CH) INDEX FUND V -				
	SWISSCANTO (CH) INDEX EQUITY FUND				
233	EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	27787	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	•	•			

235 INC	B DV NON-SL EMERGING MARKETS STOCK IDEX FUND ENSIONDANMARK ENSIONSFORSIKRINGSAKTIESELSKAB	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE	INDIA	27097	0.01
235 INC	ENSIONDANMARK	400001  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE	INDIA	27097	0.01
235 INI	ENSIONDANMARK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	27097	0.01
235 INI	ENSIONDANMARK	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	27097	0.01
235 INI	ENSIONDANMARK	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE	INDIA	27097	0.01
PEI 236 PEI BA	ENSIONDANMARK	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE	INDIA	27097	0.01
236 PEI		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE			
236 PEI		P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE			
236 PEI		400001  DEUTSCHE BANK AG, DB HOUSE			
236 PEI		DEUTSCHE BANK AG, DB HOUSE		-+	
236 PEI		DEUTSCHE BANK AG, DB HOUSE			
236 PEI					
BA	ENSIONSFORSIKRINGSAKTIESELSKAB		l <u>-</u>	25240	
			INDIA	26240	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
237 FU	ARING INTERNATIONAL UMBRELLA FUND SUB				
	JND BARING ASIA GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	26210	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
238 NN	N PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE	INDIA	26117	0.01
236 INIV	N PARAPLOFONDS 1 N.V.	•	INDIA	20117	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
RO	OBECO QI INSTITUTIONAL EMERGING				
239 MA	IARKETS ENHANCED INDEX EQUITIES FUND	JPMORGAN CHASE BANK N.A.	INDIA	26015	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
N//	IAINSTAY VP EMERGING MARKETS EQUITY	1400004			
	ORTFOLIO	IDAAODCANI CIJACE DANIKALA	INDIA	20000	0.01
240 PO	OKTFOLIO	JPMORGAN CHASE BANK N.A.,	INDIA	26000	0.01
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
CO	OMMONWEALTH OF PENNSYLVANIA PUBLIC				
SCI	CHOOL EMPLOYEES RETIREMENT				
241 SYS	/STEM/GE322-WASATCH ADVISORS INC	DEUTSCHE BANK AG	INDIA	25893	0.01
	·	DB HOUSE, HAZARIMAL SOMANI MARC	i		
		POST BOX NO. 1142, FORT			
		MUMBAI		-	
		400001			
	CA CODD ETEC FURORE I DURING UNAUTER	40001			
	GGA SPDR ETFS EUROPE I PUBLIC LIMITED				
242 CO	OMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	25881	0.01
$-\!$		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
HE	EALTH EMPLOYEES SUPERANNUATION TRUST				
	USTRALIA	JPMORGAN CHASE BANK N.A.	INDIA	25644	0.01
	<del></del>	INDIA SUB CUSTODY		25011	
				<del>-   -  </del>	
-+		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064 CITIBANK N.A. CUSTODY SERVICES	INDIA	25080	0.01

	T	FIEC OTH FLOOR C PLOCK			
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
245	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A.	INDIA	25075	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	MONETARY AUTHORITY OF SINGAPORE				
246	ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES	INDIA	24884	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		·			
	INTERNATIONAL MONETARY FUND	400098	INIDIA	22070	0.04
247	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	23979	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NORDEA 2 SICAV -NORDEA 2-EMERGING				
248	MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	23790	0.01
	·	INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		•			
		MINDSPACE, MALAD W, MUMBAI			
	DIAKS INDIA SOLUTIVISIAND	400064	INIBIA	22522	
249	DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	23500	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	VANGUARD EMERGING MARKETS SHARES				
250	INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	23201	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	ISHARES EDGE MSCI EM MINIMUM VOLATILITY				
251	UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	23095	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	MERITZ GLOBAL HEALTHCARE SECURITIES				
252	INVESTMENT TRUST (EQUITY)	HSBC SECURITIES SERVICES	INDIA	23000	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		IGUREGAUN (EAST), MUMBAI			
		400003			
		400063	INIDIA		
253	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES	INDIA	22920	0.01
253	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	22920	0.01
253	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES	INDIA	22920	0.01
253	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	22920	0.01
253	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	22920	0.01
253		CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	22920	0.01
253	HSBC POOLED INVESTMENT FUND - HSBC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	22920	0.01
	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098			
253	HSBC POOLED INVESTMENT FUND - HSBC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  HSBC SECURITIES SERVICES	INDIA	22920	
	HSBC POOLED INVESTMENT FUND - HSBC POOLED VC ASIA PACIFIC EX JAPAN EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA		0.01

		400063			
255	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A.	INDIA	22826	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	THE NT EMERGING MARKETS MULTIFACTOR				
256	ESG FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	22815	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
257	EPOCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	22515	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	SCHRODER INTERNATIONAL SELECTION FUND				
258	EMERGING MULTI-ASSET INCOME	JPMORGAN CHASE BANK N.A.	INDIA	22385	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	EMERGING MARKETS CORE EQUITY FUND OF	10000			
259	DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE	INDIA	21529	0.01
233	DIVIDITION OF THE PROPERTY OF	HAZARIMAL SOMANI MARG.	III III III III III III III III III II	21323	0.01
		P.O.BOX NO. 1142, FORT MUMBAI			
		1.0.BOX NO. 1142, FORT MONBAL			
		400001			
260	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	21000	0.01
200	WIGHOS AST TONES II AKTIEN AGSERIES	BLDG 3 NESCO IT PARK NESCO COMPL	l .	21000	0.01
		W E HIGHWAY GOREGAON EAST			
		MUMBAI.			
		400063			
	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD	400003			
	EMERGING MARKETS MANAGED VOLATILITY				
261	FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	20695	0.01
201	IOND	HAZARIMAL SOMANI MARG,	IIIDIA	20093	0.01
		P.O.BOX NO. 1142, FORT MUMBAI			
		F.O.BOX NO. 1142, FORT MOMBAI			
		400001			
262	LICEC MACCLEMENCING MANDVETS LICITS ETF		INDIA	20504	0.01
262	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES	INDIA	20501	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
263	1895 WERELD MULTIFACTOR AANDELEN FONDS	·	INDIA	20458	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	LANSFORSAKRINGAR TILLVAXTMARKNAD				
264	INDEXNARA	HSBC SECURITIES SERVICES	INDIA	20452	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	BRIGHTHOUSE FUNDS TRUST I - SSGA				
	EMERGING MARKETS ENHANCED INDEX				
265	PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	20434	0.01

		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	EMERGING MARKETS SOCIAL CORE EQUITY	100001			
	PORTFOLIO OF DFA INVESTMENT DIMENSIONS				
266	GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	20238	0.01
200	Choor me.	FIFC- 9TH FLOOR, G BLOCK	1110111	20230	0.03
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	WELLS FARGO BANK DECLARATION OF TRUST	1400036			
	ESTABLISHING INVESTMENT FUNDS FOR				
	EMPLOYEE BENEFIT TRUSTS -WELLS FARGO				
267	FACTOR ENHANCED EMERGING M	CITIBANK N.A. CUSTODY SERVICES	INDIA	20105	0.01
207	PACTOR ENHANCED EIVIERGING IVI	FIFC- 9TH FLOOR, G BLOCK	INDIA	20103	0.0.
		·			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	ALLIANIZ CLODAL INIVESTORS CAMBILLACTINIS ON	400098			
200	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON	LICEC CECLIPITIES CERVICES	INDIA	204.04	0.00
268	BEHALF OF ALLIANZ VGL FONDS	HSBC SECURITIES SERVICES	INDIA	20101	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
269	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES	INDIA	20070	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
270	CARNEGIE ASIA	HSBC SECURITIES SERVICES	INDIA	20000	0.01
		11 FLR, BLDG 3, NESCO IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	SAUDI ARABIAN MONETARY AUTHORITY -				
271	GLOBAL EQUITY PORTFOLIO 12	HSBC SECURITIES SERVICES	INDIA	20000	0.01
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
272	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	20000	0.01
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
		ZONE IV, CUSTODY SERVS, INFINITY PAR	K		
		GEN. AK VAIDYA MARG, MALAD E, MU	MBAI		
		400097			
	GUARDIANS OF NEW ZEALAND				
	SUPERANNUATION AS MANAGER AND				
	ADMINISTRATOR OF THE NEW ZEALAND				
	SUPERANNUATI ON FUND, FOR THE NEW				
273	ZEALAND SUPERA	CITIBANK N.A. CUSTODY SERVICES	INDIA	19769	0.01
		FIFC- 9TH FLOOR, G BLOCK		25.05	5.01
		PLOT C-54 AND C-55, BKC		+	
		BANDRA - EAST, MUMBAI			
		400098			
274	INVESTERINGSFORENINGEN SYDINVEST	JPMORGAN CHASE BANK N.A.	INDIA	19691	0.01
2/4	INVESTERNINGSI ORLININGEN STDINVEST	INDIA SUB CUSTODY	אושאות	15051	0.01
		6th FLOOR, PARADIGM B		+	
		MINDSPACE, MALAD W, MUMBAI			
		· · · · · · · · · · · · · · · · · · ·		+	
		400064			

	FIDELITY EMERGING MARKETS EQUITY MULTI-				
275	ASSET BASE FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	19680	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	NN (L) EMERGING MARKETS ENHANCED INDEX	400001			
276	SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	19674	0.01
		BLDG 3 NESCO IT PARK NESCO COMPL	II.	2507.	0.01
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT				
277	ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	19448	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
278	AMONIS NV	JPMORGAN CHASE BANK N.A.	INDIA	19274	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI 400064			
	FLORIDA RETIREMENT SYSTEM - ROBECO	400064			
279	INSTITUTIONAL ASSET MANAGEMENT US	DEUTSCHE BANK AG, DB HOUSE	INDIA	19213	0.01
273	INSTITUTIONAL ASSET WANAGEMENT 05	HAZARIMAL SOMANI MARG,	INDIA	13213	0.01
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	STATE STREET GLOBAL ALL CAP EQUITY EX-US				
280	INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	19125	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE OF NISSAY INDIA EQUITY SELECTION				
281	MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	19057	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
	SWISSCANTO (CH) INDEX FUND V -	400063			
	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND				
282	EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES	INDIA	19003	0.01
202	EMERGING WARRETS REST CHAIDEE	11TH FLOOR, BLDG 3, NESCO - IT PARK		15005	0.01
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
			INIDIA		0.01
283	BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE	INDIA	18656	
283	BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	18656	
283	BARON EMERGING MARKETS FUND LTD.		INDIA	18656	
283	BARON EMERGING MARKETS FUND LTD.	HAZARIMAL SOMANI MARG,	INDIA	18656	
283	BARON EMERGING MARKETS FUND LTD.	HAZARIMAL SOMANI MARG,	INDIA	18656	
283	BARON EMERGING MARKETS FUND LTD.  BARON EMERGING MARKETS COLLECTIVE	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	18656	
283		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE	INDIA	18595	0.01
	BARON EMERGING MARKETS COLLECTIVE	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,			0.01
	BARON EMERGING MARKETS COLLECTIVE	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  DEUTSCHE BANK AG, DB HOUSE			0.01

285	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	KOTAK MAHINDRA BANK LIMITED	INDIA	18341	0.01
		KOTAK INFINITI BLDG N. 21 2ND FLR			
		ZONE I CUSTODY SERVS INFINITY PARK			
		GEN A.K.VAIDYA MARG MALAD E MUM	1BAI		
		400097			
	BNP PARIBAS TRUST SERVICES SINGAPORE				
	LIMITED AS TRUSTEE OF NIKKO AM ASIA				
286	HEALTHCARE FUND	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	18301	0.01
		BNP PARIBAS HOUSE,6TH FLOOR			
		1 NORTH AVENUE, MAKER MAXITY			
		BKC,BANDRA EAST,MUMBAI			
		400051			
	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR				
287	DE DETAILHANDEL	CITIBANK N.A. CUSTODY SERVICES	INDIA	18275	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	GENERAL PENSION AND SOCIAL SECURITY				
288	AUTHORITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	18191	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	STICHTING JURIDISCH EIGENAAR ACTIAM				
	BELEGGINGSFONDSEN - ON BEHALF OF ACTIAM				
	DUURZAAM INDEX AANDELENFONDS				
289	OPKOMENDE LANDEN	BNP PARIBAS HOUSE	INDIA	17852	0.01
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EA	ST		
		MUMBAI			
		400051			
	NORTHERN TRUST COMMON EMERGING				
290	MARKETS INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	17821	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CALSTRS MANAGED BY STATE STREET GLOBAL				
291	ADVISORS	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	17814	0.01
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	MERCER QIF FUND PLC- MERCER INVESTMENT				
292	FUND 1	DEUTSCHE BANK AG, DB HOUSE	INDIA	17594	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	WORLD EX U.S. CORE EQUITY PORTFOLIO OF				
293	DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	17454	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
			1		
	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2				
294	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	17411	0.01

COL 296 MAI	ARINGS EASTERN TRUST	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	17355	0.01
COL 296 MAI	ARINGS EASTERN TRUST	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	17355	0.01
COL 296 MAI	ARINGS EASTERN TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	17355	0.01
COL 296 MAI		FIFC- 9TH FLOOR, G BLOCK			
296 MAI			1		
296 MAI		PLOT C-54 AND C-55, BKC			
296 MAI		BANDRA - EAST, MUMBAI			
296 MAI		400098			
296 MAI	DLUMBIA VARIABLE PORTFOLIO - EMERGING				
STIC	ARKETS FUND	J.P.MORGAN CHASE BANK N.A.	INDIA	17218	0.01
STIC		INDIA SUB CUSTODY			-
STIC		6TH FLOOR, PARADIGM B			
STIC		MINDSPACE, MALAD W, MUMBAI			
STIC		400064			
5.10	ICHTING DEPOSITARY APG EMERGING				
297 MAI	ARKETS EQUITY POOL	JPMORGAN CHASE BANK N.A.	INDIA	17154	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
298 JNL	L EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.,	INDIA	17142	0.01
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
299 ISH	HARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	17033	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
300 VAN	ANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A.	INDIA	16942	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
FON	ONDS DE COMPENSATION DE LA SECURITE				
301 SOC	OCIALE, SICAV-FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES	INDIA	16916	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
302 IND	DIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE	INDIA	16796	0.01
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EA	.ST		
		MUMBAI			
	IF AAACTED TOLICT CANNOC CO.	400051			
	IE MASTER TRUST BANK OF JAPAN, LTD. AS				
	SUSTEE FOR GOVERNMENT PENSION	IDAAODO ANI GUAGE BANKET	INDIA	1670-	0.00
303 INV	VESTMENT FUND MTBJ400045828	JPMORGAN CHASE BANK N.A.	INDIA	16737	0.01
-		INDIA SUB CUSTODY		+	
-		6th FLOOR, PARADIGM B		<del></del>	
-		MINDSPACE, MALAD W, MUMBAI		<del></del>	
	IDICII INIVECT INICTITUTIONIAL SUNDO TIS	400064		<del></del>	
	IRICH INVEST INSTITUTIONAL FUNDS - ZIF				
	CTIEN EMERGING MARKETS - EM SYSTEMATIC				
	QUITY PORTFOLIO MANAGED BY WELLINGTON	CITIDANIK NI A. CLISTODY SERVICES	INDIA	16722	0.01
304 MAI	ANAGEMENT INTER	CITIBANK N.A. CUSTODY SERVICES	INDIA	16722	0.01
,		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC		+	

		BANDRA - EAST, MUMBAI			
		400098			
	THE DAI-ICHI LIFE INSURANCE COMPANY,				
305	LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	16687	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	MERCER UCITS COMMON CONTRACTUAL FUND				
306	NFU MUTUAL GLOBAL REGIONAL CORE FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	16514	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		Tiolbox No. 11 12, Tokt Mellish			
		400001			
		400001			
307	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	HSBC SECURITIES SERVICES	INDIA	16500	0.01
307	WERINEET CAFTTAL WEASA TOND OLIC ENVITED	11TH FLR, BLDG NO.3, NESCO - IT PARK		10300	0.01
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
	FIRE LITY INVESTMENT FUNDS FIRE LITY INDEX	400063			
200	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX	IDMAOD CAN CHASE BANKS A	INDIA	4.6.400	0.01
308	EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.	INDIA	16492	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
309	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES	INDIA	16384	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
310	AUSTRALIA POST SUPERANNUATION SCHEME	CITIBANK N.A. CUSTODY SERVICES	INDIA	16360	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	OMERS ADMINISTRATION CORPORATION - OAC				
311	CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES	INDIA	16277	0.01
	, ,	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	JOHN HANCOCK MULTIFACTOR EMERGING				
312	MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	16160	0.01
312		HAZARIMAL SOMANI MARG,		10100	0.01
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	STATE STREET EMERGING MARKETS EQUITY				
313	INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	16138	0.01
212	INDEX FORD		אועאוו	10120	0.01
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
24.4	LITALL CTATE DETIDENATALE CVCTCA CC	400001	INDIA	46407	0.01
314	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES	INDIA	16137	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI	1		
		400098		1	

	ONEPATH GLOBAL EMERGING MARKETS				
315	SHARES (UNHEDGED) INDEX POOL	JPMORGAN CHASE BANK N.A.	INDIA	16035	0.01
313	STRIKES (OTTIEDGES) INDEX 1 GGE	INDIA SUB CUSTODY	III III III III III III III III III II	10033	0.01
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	FONDITALIA EQUITY GLOBAL EMERGING	400004			
216	MARKETS		INDIA	15701	0.01
316	IVIARRETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	15791	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	EMERGING MARKETS SUSTAINABILITY CORE 1				
317	PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	15606	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
318	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK	INDIA	15460	0.01
		Securities Services, 3rd Floor			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
319	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	INDIA	15267	0.01
313	INVESCO INDIA ETI	11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	13207	0.01
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	ABU DHABI INVESTMENT AUTHORITY -				
320	MONSOON	JPMORGAN CHASE BANK N.A.	INDIA	15184	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	UBS FUND MANAGEMENT (SWITZERLAND) AG				
	ON BEHALF OF UBS (CH) INSTITUTIONAL FUND -				
	EQUITIES EMERGING MARKETS GLOBAL				
321	MINIMUM VOLATILITY II	STANDARD CHARTERED BANK	INDIA	15156	0.01
		Securities Services, 3rd Floor			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
322	QSMA1 LLC	JPMORGAN CHASE BANK N.A.	INDIA	15136	0.01
322		DEMONSIAN CHASE BANK IN.A.	INDIA	13130	0.01
		INDIA CUD CUSTODY			
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI			
		6th FLOOR, PARADIGM B			
		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064			
323	VOYA EMERGING MARKETS INDEX PORTFOLIO	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	15085	0.01
323		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	15085	0.01
323		6th Floor, Paradigm B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE	INDIA	15085	0.01
323		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	15085	0.01
323		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	15085	0.01
323		6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15085	0.01
323	VOYA EMERGING MARKETS INDEX PORTFOLIO	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15085	0.01
323	VOYA EMERGING MARKETS INDEX PORTFOLIO  UBS FUND MANAGEMENT (SWITZERLAND) AG	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	15085	0.01
	VOYA EMERGING MARKETS INDEX PORTFOLIO  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  STANDARD CHARTERED BANK			
	VOYA EMERGING MARKETS INDEX PORTFOLIO  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  STANDARD CHARTERED BANK Securities Services, 3rd Floor			
	VOYA EMERGING MARKETS INDEX PORTFOLIO  UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF SIHL INSTITUTIONAL FUND -	6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  STANDARD CHARTERED BANK			

	FIDELITY FNAFDCING NANDVETC ODDODTI INITIES			Т	
325	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	15050	0.01
323	INSTITUTIONAL TROST	HAZARIMAL SOMANI MARG,	IIIDIA	13030	0.01
		P.O.BOX NO. 1142, FORT MUMBAI			
		F.O.BOX NO. 1142, FORT MOMBAI			
		400001			
	ERSTE ASSET MANAGEMENT GMBH - ERSTE	400001			
326	STOCK EM GLOBAL	HSBC SECURITIES SERVICES	INDIA	15000	0.01
- 320	61-66.K 2.W 62-65.K2	11TH FLR, BLDG NO.3, NESCO - IT PARK		13000	0.01
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
327	ABU DHABI INVESTMENT AUTHORITY - XENON	JPMORGAN CHASE BANK N.A.	INDIA	14964	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN				
	SHINKOUKOKUKABUSHIKI INDEX MOTHER				
328	FUND	HSBC SECURITIES SERVICES	INDIA	14782	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
329	ISHARES MSCI INDIA MAURITIUS COMPANY	HSBC SECURITIES SERVICES	INDIA	14778	0.01
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	FIDELITY CONCORD STREET TRUST: FIDELITY				
330	ZERO INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	14563	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM				
331	ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	14357	0.01
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	BLACKROCK CDN MSCI EMERGING MARKETS				
332	INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	14172	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
333	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	14151	0.01
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	THE NOVALIDATE TO THE CONTROL OF				
	THE NOMURA TRUST AND BANKING CO., LTD.				
			i		
	RE: INTERNATIONAL EMERGING STOCK INDEX			·	
334	RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	14110	0.01
334		FIFC- 9TH FLOOR, G BLOCK	INDIA	14110	0.01
334		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	14110	0.01
334		FIFC- 9TH FLOOR, G BLOCK	INDIA	14110	0.01

SWITZERLAND) AG FOR ZURICH INVESTINSTUTIONAL PUNDO- ZIF AKTIEN  335 EMERGING MARKETS PASSIV  FIFC. 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  336 UNI-GLOBAL - EQUITIES EMERGING MARKETS  BANDRA - EAST, MUMBAI  400098  337 EMERGING MARKETS SEMERGING MARKETS  BANDRA - EAST, MUMBAI  400064  BANDRA - EAST, MUMBAI  400064  337 PEACOCK  BINIDIA SUB CUSTODY  6th FLOOR, PARADIGM B  MINIDSPACE, MALAD W, MUMBAI  400064  BENSION FUND ASSOCIATION FOR LOCAL  BANDRA - EAST, MUMBAI  400064  PENSION FUND ASSOCIATION FOR LOCAL  BANDRA - EAST, MUMBAI  400065  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG,  POBON NO. 1142, FORT MUMBAI  400063  339 FTSE INDIA UCITS ETF  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG,  POBON NO. 1142, FORT MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  341 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  342 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  343 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  344 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  345 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  346 MARKETS FUND  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  347 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  348 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  349 MANAGED BY ROBECO HONG KONG LIMITED  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  3400063  FUTURE FUTURE FUND  341 MARGEN STORMAN AGE  FUTU		CANAINIVECTNAENT NAANIA CENAENT	T			
MINESTINITUTIONAL FUNDS - ZIF AKTIEN  CITIBANK N.A. CUSTODY SERVICES  INDIA  PLOT C-54 AND C-55, BKC  BANDRA - EST, MUMBAI  400098  336 UNI-GLOBAL - EQUITIES EMERGING MARKETS  BIMOR GANDRA - EST, MUMBAI  400098  337 UNI-GLOBAL - EQUITIES EMERGING MARKETS  BIMOR SUB CUSTODY  6th FLOOR, PARADIGM B  MINISPACE, MALAD W, MUMBAI  400064  381 DHABI INVESTMENT AUTHORITY -  187 JIMORGAN CHASE BANK N.A.  188 JIMORGAN CHASE BANK N.A.		GAM INVESTMENT MANAGEMENT				
### CHERGING MARKETS PASSIV CITIABAK N.A. CUSTODY SERVICES INDIA    FIFC-9TH FLOOR, G. BLOCK		,				
FIFC 9TH FLOOR, G BLOCK PLOT C.54 AND C.55, BKC BANDRA - FAST, MUMBAI 400098  336 UNI-GLOBAL - EQUITIES EMERGING MARKETS JEMORGAN CHASE BANK N.A. INDIA NDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  ABU DHABI INVESTMENT AUTHORITY- 337 PLACOCK INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  ABU DHABI INVESTMENT AUTHORITY- 338 GOVERNMENT OF LOCAL 400064  ERNSION FUND ASSOCIATION FOR LOCAL 338 GOVERNMENT OFFICIALS 18420-7090 HSSE SECURITIES SERVICES INDIA 11TH FLR, BLOG NO.3, NESCO - IT PARK MISCO COMPLEX, WE HIGHWAY GOREGAND REST, MUMBAI 400063 FRANKLIN LIBERTYSHARES ICAV - FRANKLIN DEUTSCHE BANK AG, DB HOUSE INDIA 142ARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND CITIBANK N.A. CUSTODY SERVICES INDIA 1400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND 341 MANAGED BY ROBECO HONG KONG LIMITED  TUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND 342 EMERGING EX CHINA ESG LEADERS SELECT  HIBBANK N.A. CUSTODY SERVICES INDIA 11TH FLR, BLOG NO.5, BKC BANDRA - EAST, MUMBAI 4000098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI HERC- 9TH FLOOR, G BLOCK PLOT - S-4 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI SERVICES SERVICES INDIA 11TH FLR, BLOG NO. BLOCK PLOT - S-4 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI HERC- 9TH FLOOR, G BLOCK PLOT - S-4 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI HERC- 9TH FLOOR, G BLOCK PLOT - S-4 AND C-55, BKC BANDRA - EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS SUISSEJ S.A. RP- FONDS INSTITUTIONNEL - ACTIONS MARCHES HERC- 9TH FLOOR, G BLOCK PLOT - S-4 AND C-55, BKC BANDRA - EAST, MUMBAI 400063  AMUNDI INDEX SOLUTIONS SUISSEJ S.A. RP- FONDS INSTITUTIONNEL - ACTIONS MARCHES HERC- 9TH FLOOR, G BLOCK PLOT - S-4 AND C-55, BKC BANDRA - EAST, MUMBAI 400063  400063  BANDRA - EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS SUISSEJ S.A. RP- FONDS INSTIT						
PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  336 UNI-GLOBAL - EQUITIES EMERGING MARKETS  INDIA SUB CUSTODY  6th FLOOR, PARADIGM B  MINDSPACE, MALAD W, MUMBAI  400064  337 PEACOCK  INDIA SUB CUSTODY  6th FLOOR, PARADIGM B  MINDSPACE, MALAD W, MUMBAI  400064  338 ABU DHABI INVESTMENT AUTHORITY-  9FACOCK  INDIA SUB CUSTODY  6th FLOOR, PARADIGM B  MINDSPACE, MALAD W, MUMBAI  400064  400064  400064  400064  400064  PENSION FUND ASSOCIATION FOR LOCAL  338 GOVERNMENT OFFICIALS 18420-7090  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, WE HIGHWAY  GOREGAON EAST, MUMBAI  40003  FERANKLIN LIBERTYSHARES ICAV - FRANKLIN  BERT SE INDIA UCITS EFF  PARAMETRIC TAX-MANAGED EMERGING  THE PARAMETRIC TAX-MANAGED EMERGING  AMARKETS FUND  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEGRACIA COMPANIAN AND COMPANIAN AN	335	EMERGING MARKETS PASSIV		INDIA	13969	0.01
BANDRA - EAST, MUMBAI 400098  336 UNI-GLOBAL - EQUITIES EMERGING MARKETS  IPMORGAN CHASE BANK N.A. INDIA INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  ABU DHABI INVESTMENT AUTHORITY - 100064  BABU DHABI INVESTMENT AUTHORITY - 1010 SUB CUSTODY 1011 SUB CUSTODY 1011 SUB CUSTODY 1012 SUB CUSTODY 1013 SUB CUSTODY 1014 SUB CUSTODY 1015 SUB CUSTODY 1015 SUB CUSTODY 1016 SUB CUSTODY 1017 S			, , , , , , , , , , , , , , , , , , ,			
336 UNI-GLOBAL - EQUITIES EMERGING MARKETS  IPMORGAN CHASE BANK N.A. INDIA  INDIA SUB CUSTODY  GH FLOOR, PARADIGM B  MINIDSPACE, MALAD W, MUMBAI  40064  ABU DHABI INVESTMENT AUTHORITY -  37 PEACOCK  IPMORGAN CHASE BANK N.A. INDIA  IPMORGAN CHASE BANK N.A			· ·			
336 UNI-GLOBAL - EQUITIES EMERGING MARKETS  INDIA SUB CUSTODY  GIT HLOOR, PARADIGM B  MINISPACE, MALAD W, MUMBAI  40064  ABU DHABI INVESTMENT AUTHORITY -  337 PEACOCK  INDIA SUB CUSTODY  GIT HLOOR, PARADIGM B  MINISPACE, MALAD W, MUMBAI  40064  PENSION FUND ASSOCIATION FOR LOCAL  338 GOVERNMENT OFFICIALS 18420-7090  HSBC SECURITIES SERVICES  INDIA  339 FISE INDIA UCITS ETF  RANKLIN LIBERTYSHARES ICAV - FRANKLIN  BELTSCH BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG,  P.O. BOX NO. 1142, FORT MUMBAI  400063  340 MARKETS FUND  TUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAR RESEARCH FUTURE FUND  MARKETS FUND  TUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAR RESEARCH FUTURE FUND  MARKETS FUND  TUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAR RESEARCH FUTURE FUND  MARKETS FUND  TUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAR RESEARCH FUTURE FUND  MARKETS FUND  TUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAR RESEARCH FUTURE FUND  MANAGED BY ROBEC HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  TUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAR RESEARCH FUTURE FUND  MANAGED BY ROBEC HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAR RESEARCH FUTURE FUND  MANAGED BY ROBEC HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST, MUMBAI  400098  TUTHER FUND BOARD OF GUARDIANS ON  BENADRA - EAST,			,			
INDIA SUB CUSTORY  SITE FLOOR, PARADIGM B  MINDSPACE, MALAD W, MUMBAI  400064  ABU DHABI INVESTMENT AUTHORITY -  JEMORGAN CHASE BANK N.A. INDIA  ABU DHABI INVESTMENT AUTHORITY -  JEMORGAN CHASE BANK N.A. INDIA  MINDSPACE, MALAD W, MUMBAI  400064  PENCOCK  INDIA SUB CUSTODY  SITE FLOOR, PARADIGM B  MINDSPACE, MALAD W, MUMBAI  400064  PENSION FUND ASSOCIATION FOR LOCAL  BERSON FOR FLOOR BERSON FOR MALAD W, MUMBAI  400064  PENSION FUND ASSOCIATION FOR LOCAL  SITH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  BERSON FOR STANKLIN LIBERTYSHARES ICAV - FRANKLIN  PETSE INDIA UCITS ETF  DEUTSCHE BANK AG, DB HOUSE  INDIA  HAZARIMAL SOMANI MARG,  PO. BOX NO. 1142, FORT MUMBAI  400001  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  CITIBANK N.A. CUSTODY SERVICES  INDIA  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND BEHALF OF MEDICAL RESEARCH FUTURE FUND BEHALF OF MEDICAL RESEARCH FUTURE FUND BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400063  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400069  FUNDPARTNER SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400069  FUNDPARTNER SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400069  FUNDPARTNER SOLUTIONS SELECT  BOD SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400069  FUNDPARTNER SOLUTIONS SELECT  BOD SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400063  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  400063  AMUNDI INDEX SOLUTIONS SULSSE) S.ARP- FONDS INSTITUTIONNEL - ACTIONS MARCHES  BANDRA - EAST, MUMBAI  400063  AMUNDBAI  400063			400098			
INDIA SUB CUSTODY SITE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  ABU DHABI INVESTMENT AUTHORITY - JEMORGAN CHASE BANK N.A. INDIA MINDSPACE, MALAD W, MUMBAI 400064  ABU DHABI INVESTMENT AUTHORITY - JEMORGAN CHASE BANK N.A. INDIA MINDSPACE, MALAD W, MUMBAI 400064  PENSION FUND ASSOCIATION FOR LOCAL 400064  PENSION FUND ASSOCIATION FOR LOCAL BOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES INDIA MINDSPACE, MALAD W, MUMBAI 400063  SERVICES INDIA MINDSPACE, MALAD W, MUMBAI 400063  THE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400063  THE FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400063  THE FLOOR, PARADIGM B MESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN DEUTSCHE BANK AG, DB HOUSE INDIA MARAGEN FAST, MUMBAI 400001  PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND CITIBANK N.A. CUSTODY SERVICES INDIA 400001  PARAMETRIC TAX-MANAGED EMERGING TIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDR						
Sth FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI A00064 ABU DHABI INVESTMENT AUTHORITY -  JPMORGAN CHASE BANK N.A. INDIA  MINDSPACE, MALAD W, MUMBAI A00064  PERCOCK INDIA SUB CUSTODY STORY AND ASSOCIATION FOR LOCAL A00064  PENSION FUND ASSOCIATION FOR LOCAL ASSOCI	336	UNI-GLOBAL - EQUITIES EMERGING MARKETS		INDIA	13903	0.01
MINDSPACE, MALAD W, MUMBAI  ABU DHABI INVESTMENT AUTHORITY -  JEMORGAN CHASE BANK N.A. INDIA  INDIA SUB CUSTODY  Sth FLOOR, PARADISM B  MINDSPACE, MALAD W, MUMBAI  A00064  PENSION FUND ASSOCIATION FOR LOCAL  JENSION FUND ASSOCIATION FOR LOCAL  JENSION FUND ASSOCIATION FOR LOCAL  JITH FIR, BLOG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  A00063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  PRARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  PARAMETRIC TAX-MANAGED EMERGING  FIFC- 9TH FLOOR, G BLOCK  PLOT C-S4 AND C-S5, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  AMANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-S4 AND C-S5, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  AMANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-S4 AND C-S5, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  342 EMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES  INDIA  BLOG 3 NESCO IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLOG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  MUMBAI  HOODGS						
ABU DHABI INVESTMENT AUTHORITY -  JPMORGAN CHASE BANK N.A. INDIA  INDIA SUB CUSTODY  GHE HELORD, PRARDIGM B  MINDSPACE, MALAD W, MUMBAI  400064  PENSION FUND ASSOCIATION FOR LOCAL  GOVERNMENT OFFICIALS 18420-7090  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, WE HIGHWAY  GOREGAON EAST, MUMBAI  400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  DEUTSCHE BANK AG, DB HOUSE  INDIA  HAZARIMAL SOMANI MARG,  P.O. BOX NO. 1142, FORT MUMBAI  400001  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  FIFC- 9TH FLOOR, G BLOCK  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON  BEHALF OF MEDICAL RESEARCH FUTURE FUND  MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AUNUNDI INDEX SOLUTIONS - AMUNDI MSCI  BERGRING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES  INDIA  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AUNUNDI INDEX SOLUTIONS - AMUNDI MSCI  BERGRING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  AUMBAI  400063  AUMBAI  WE HIGHWAY GOREGAON EAST  MUMBAI  400063			,			
ABU DHABI INVESTMENT AUTHORITY -  PRACOCK  INDIA SUB CUSTODY  6th FLOOR, PARADIGM B  MINDSPACE, MALAD W, MUMBAI  400064  PENSION FUND ASSOCIATION FOR LOCAL  338 GOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES  11TH FLR, BLIDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  POLOSON NO. 1142, FORT MUMBAI  400063  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  MANAGED BY ROBECO HONG KONG LIMITED  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BANDRA - EAST, MUMBAI  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BERGING EX CHINA ESG LEADERS SELECT  BRANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BRANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BRANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BRANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BRANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BRANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BRANDRA - EAST, MUMBAI  400098  BRANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS (SUISSE) S.ARP-  FONDS INSTITUTIONNEL - ACTIONS MARCHES  BLDG 3 NESCO IT PARK NESCO COMPLEX  WE HIGHWAY GOREGAON EAST  MUMBAI  400063			· · ·			
INDIA SUB CUSTODY   INDI			400064			
INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  PENSION FUND ASSOCIATION FOR LOCAL 338 GOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES INDIA 11TH FLR, BLDG NO.3, NESCO. IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001  PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND CITIBANK N.A. CUSTODY SERVICES INDIA FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED MANAGED BY ROBECO HONG KONG LIMITED FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BRANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063  HELD SOLUTIONS FLOOR SOLUTIONS MARCHES BANDRA - EAST, MUMBAI 400063  HELD SOLUTIONS SUISSE] S.A PP- FONDS INSTITUTIONNEL - ACTIONS MARCHES BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 4000063						
6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064  PENSION FUND ASSOCIATION FOR LOCAL 338 GOVERNMENT OFFICIALS 18420-7090  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GORGAON EAST, MUMBAI 400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN DEUTSCHE BANK AG, DB HOUSE INDIA  1339 FTSE INDIA UCITS ETF DEUTSCHE BANK AG, DB HOUSE INDIA DEUTSCHE	337	PEACOCK		INDIA	13746	0.01
MINDSPACE, MALAD W, MUMBAI  400064  PENSION FUND ASSOCIATION FOR LOCAL  338 GOVERNMENT OFFICIALS 18420-7090  HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX  GOREGAON EAST, MUMBAI  400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  BUTISCHE BANK AG, DB HOUSE INDIA  FISE INDIA UCITS ETF  DEUTSCHE BANK AG, DB HOUSE INDIA  PARAMETRIC TAX-MANAGED EMERGING  WARKETS FUND  CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  MANAGED BY ROBECO HONG KONG LIMITED  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BERGING EX CHINA ESG LEADERS SELECT  BERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES INDIA  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  BLDG 3 NESCO IT PARK MESCO COMPLEX  WE HIGHWAY GOREGAON EAST MUMBAI  HSBC SECURITIES SERVICES 11TH FLOOI INDIA  BLDG 3 NESCO IT PARK MESCO COMPLEX  WE HIGHWAY GOREGAON EAST MUMBAI  400063						
PENSION FUND ASSOCIATION FOR LOCAL  338 GOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES INDIA  137 HFIR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, WE HIGHWAY  GOREGAON EAST, MUMBAI  400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  FISE INDIA UCITS ETF  DEUTSCHE BANK AG, DB HOUSE INDIA  HAZARIMAL SOMANI MARG,  P.O. BOX NO. 1142, FORT MUMBAI  400001  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  GITIBANK N.A. CUSTODY SERVICES INDIA  FIFC. 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  MANAGED BY ROBECO HONG KONG LIMITED  FIFC. 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  EMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, WE HIGHWAY  GOREGAON EAST, MUMBAI  400063  HDBC SECURITIES SERVICES INDIA  HSBC SECURITIES SERVICES INDIA  HS			,			
PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7090  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FISE INDIA UCITS ETF  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  AMOUND INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BERGING EX CHINA ESG LEADERS SELECT HSG SECURITIES SERVICES HODIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BERGING EX CHINA ESG LEADERS SELECT HSG SECURITIES SERVICES FUNDIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BERGING EX CHINA ESG LEADERS SELECT HSG SECURITIES SERVICES FUNDIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI HSG SECURITIES SERVICES FUNDIA FUNDARTINER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS MARCHES BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063			· · ·			
338 GOVERNMENT OFFICIALS 18420-7090 HSBC SECURITIES SERVICES INDIA  11TH FIR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, WE E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  BEUTSCHE BANK AG, DB HOUSE INDIA  PARAMETRIC TAX-MANAGED EMERGING  PARAMETRIC TAX-MANAGED EMERGING  WARKETS FUND  PARAMETRIC TAX-MANAGED EMERGING  GITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  AMAGED BY ROBECO HONG K			400064			
11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN 500 FESE INDIA UCITS ETF HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  PARAMETRIC TAX-MANAGED EMERGING CITIBANK N.A. CUSTODY SERVICES INDIA HEFE SENDIA UCITS FROM CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BERRGRING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  HERGENTS BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063						
NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FRESE INDIA UCITS ETF DEUTSCHE BANK AG, DB HOUSE INDIA  BEALT STEINDIA UCITS ETF DEUTSCHE BANK AG, DB HOUSE INDIA  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  PARAMETRIC TAX-MANAGED EMERGING CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO. 3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  HSBC SECURITIES SERVICES 11TH FLOO INDIA BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMDBAIL MUMBBAI MUMBAI MUMBBAI MUMBBAI MUMBAI MUMBAI MUMBBAI	338	GOVERNMENT OFFICIALS 18420-7090			13729	0.01
GOREGAON EAST, MUMBAI  400063  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  FRANKLIN LIBERTYSHARES ICAV - FRANKLIN  DEUTSCHE BANK AG, DB HOUSE INDIA  HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  A00001  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  400063						
FRANKLIN LIBERTYSHARES ICAY - FRANKLIN  FRANKLIN LIBERTYSHARES ICAY - FRANKLIN  FISE INDIA UCITS ETF  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  A00001  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  CITIBANK N.A. CUSTODY SERVICES  INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BENERAL FOR FUND HORD RESEARCH FUTURE FUND AMUNDI INDEX SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS MARCHES BENERAL FOR FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS MARCHES BLG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MUMBAI  MUM						
FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF  DEUTSCHE BANK AG, DB HOUSE INDIA  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  PARAMETRIC TAX-MANAGED EMERGING TIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  TITC TO-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  TITL THE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  TITL BANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT TITL FLR, BLOG NO.3, NESCO - IT PARK OGOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLOG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063			,			
### TEST INDIA UCITS ETF DEUTSCHE BANK AG, DB HOUSE INDIA #### HAZARIMAL SOMANI MARG, ### P.O. BOX NO. 1142, FORT MUMBAI ####################################			400063			
HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI  400001  400001  ARKETS FUND  CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  BLDG 3 NESCO IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI MUMBAI  400063						
P.O.BOX NO. 1142, FORT MUMBAI  400001  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND 341 MANAGED BY ROBECO HONG KONG LIMITED  FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND 341 MANAGED BY ROBECO HONG KONG LIMITED  FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	339	FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	13662	0.01
A00001  PARAMETRIC TAX-MANAGED EMERGING  MARKETS FUND  PICT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  CITIBANK N.A. CUSTODY SERVICES  INDIA  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			·			
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND  EIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT SEMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA WE HIGHWAY GOREGAON EAST MUMBAI 400063			P.O.BOX NO. 1142, FORT MUMBAI			
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND  EIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  EIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT  SEMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP-FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS  HSBC SECURITIES SERVICES 11TH FLOO INDIA WE HIGHWAY GOREGAON EAST MUMBAI 400063						
MARKETS FUND CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT SINDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA WE HIGHWAY GOREGAON EAST MUMBAI  WE HIGHWAY GOREGAON EAST MUMBAI  WE HIGHWAY GOREGAON EAST MUMBAI  MOOOS			400001			
FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA 11TH FIR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI MOOGS						
PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  CITIBANK N.A. CUSTODY SERVICES INDIA  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT BERGING EX CHINA ESG LEADERS SELECT FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI WIMBAI WIMBAI WIMBAI WIMBAI WIMBAI WIMBAI WO0063	340	MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	13619	0.01
BANDRA - EAST, MUMBAI  400098  FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  TIFIC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT BERSCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS BLOG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI MUMBAI 400063			· · · · · · · · · · · · · · · · · · ·			
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND  341 MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			, ,			
FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063						
BEHALF OF MEDICAL RESEARCH FUTURE FUND  341 MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BEMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST  MUMBAI  MUMBAI  400063			400098			
BEHALF OF MEDICAL RESEARCH FUTURE FUND  341 MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BEMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  MUMBAI  400063						
341 MANAGED BY ROBECO HONG KONG LIMITED  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  EMERGING EX CHINA ESG LEADERS SELECT  BANDRA - EAST, MUMBAI  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063		FUTURE FUND BOARD OF GUARDIANS ON				
FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063		BEHALF OF MEDICAL RESEARCH FUTURE FUND				
PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  BEMERGING EX CHINA ESG LEADERS SELECT  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  MUMBAI  400063	341	MANAGED BY ROBECO HONG KONG LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	13536	0.01
BANDRA - EAST, MUMBAI 400098  AMUNDI INDEX SOLUTIONS - AMUNDI MSCI BEMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES BEMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			FIFC- 9TH FLOOR, G BLOCK			
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  342 EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063			PLOT C-54 AND C-55, BKC			
AMUNDI INDEX SOLUTIONS - AMUNDI MSCI  342 EMERGING EX CHINA ESG LEADERS SELECT HSBC SECURITIES SERVICES INDIA  11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063			BANDRA - EAST, MUMBAI			
### SECURITIES SERVICES INDIA  ### SECURITIES SERVICES INDIA  ### 11TH FLR, BLDG NO.3, NESCO - IT PARK  ### NESCO COMPLEX, W E HIGHWAY  ### GOREGAON EAST, MUMBAI  ### 400063  ### FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  ### BLDG 3 NESCO IT PARK NESCO COMPLEX  ### WE HIGHWAY GOREGAON EAST  ### MUMBAI  ### 400063  ### MUMBAI  ### 400063			400098			
11TH FLR, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063		AMUNDI INDEX SOLUTIONS - AMUNDI MSCI				
NESCO COMPLEX, W E HIGHWAY  GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS  HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063	342	EMERGING EX CHINA ESG LEADERS SELECT	HSBC SECURITIES SERVICES	INDIA	13296	0.01
GOREGAON EAST, MUMBAI  400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS  HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063			11TH FLR, BLDG NO.3, NESCO - IT PARK			
400063  FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			NESCO COMPLEX, W E HIGHWAY			
FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063			GOREGAON EAST, MUMBAI			
FONDS INSTITUTIONNEL - ACTIONS MARCHES  343 EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063			400063			
343 EMERGENTS HSBC SECURITIES SERVICES 11TH FLOO INDIA  BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063		FUNDPARTNER SOLUTIONS (SUISSE) S.ARP -				
BLDG 3 NESCO IT PARK NESCO COMPLEX  W E HIGHWAY GOREGAON EAST  MUMBAI  400063		FONDS INSTITUTIONNEL - ACTIONS MARCHES				
W E HIGHWAY GOREGAON EAST  MUMBAI 400063	343	EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	13193	0.00
MUMBAI 400063			BLDG 3 NESCO IT PARK NESCO COMPL	EX		
400063			W E HIGHWAY GOREGAON EAST			
			MUMBAI			
VERDIPAPIREONDET KI P AKSIE EREMVOKSENDE			400063			
VERDITALINI ONDELI NEL ANGJET NELIVI VONGENDE		VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE				
344 MARKEDER FLERFAKTOR CITIBANK N.A. CUSTODY SERVICES INDIA	344	MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES	INDIA	13167	0.00

	1	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
345	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A.	INDIA	13002	0.00
343	STICITING STILLET ENSIGENT ONDS	INDIA SUB CUSTODY	INDIA	13002	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	PENSION FUND ASSOCIATION FOR LOCAL	40004			
346	GOVERNMENT OFFICIALS 18420-7092	HSBC SECURITIES SERVICES	INDIA	12991	0.00
340	GOVERNMENT OFFICIALS 10420 7032	11TH FLR, BLDG NO.3, NESCO - IT PARI		12331	0.00
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	CITICORP TRUSTEE (SINGAPORE) LIMITED AS	1400003			
	TRUSTEE OF AIA INVESTMENT TRUST - AIA				
347	SINGAPORE PARTICIPATING FUND SGD	CITIBANK N.A. CUSTODY SERVICES	INDIA	12903	0.00
347	SINGAL ORE PARTIES ATTING FORD SED	FIFC- 9TH FLOOR, G BLOCK	IIVDIA	12303	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	PENSION FUND ASSOCIATION FOR LOCAL	1-00030			
348	GOVERNMENT OFFICIALS 18420-7085	HSBC SECURITIES SERVICES	INDIA	12871	0.00
3-10	GOVERNMENT OFFICIALS 10420 7003	11TH FLR, BLDG NO.3, NESCO - IT PARI		12071	0.00
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX)	10000			
349	EQUITY EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	12844	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	PENSION FUND ASSOCIATION FOR LOCAL				
350	GOVERNMENT OFFICIALS 18420-7089	HSBC SECURITIES SERVICES	INDIA	12840	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARI			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	PENSION FUND ASSOCIATION FOR LOCAL				
351	GOVERNMENT OFFICIALS 18420-7086	HSBC SECURITIES SERVICES	INDIA	12811	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARI			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	THE MASTER TRUST BANK OF JAPAN, LTD.AS				
	TRUSTEE FOR PENSION FUND ASSOCIATION				
352	MTBJ400039078	JPMORGAN CHASE BANK N.A.	INDIA	12699	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	INVESTERINGSFORENINGEN DANSKE INVEST				
	INDEX GLOBAL EMERGING MARKETS				
353	RESTRICTED - ACCUMULATING KL	HSBC SECURITIES SERVICES	INDIA	12190	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARI	4		
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			

	XTRACKERS MSCI ACWI EX USA ESG LEADERS				
354	EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	12113	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL				
355	EQUITIES ACCOUNT	DEUTSCHE BANK AG	INDIA	12087	0.00
333	EQUITES / 1000 OIV	DB HOUSE, HAZARIMAL SOMANI MARC		12007	0.00
		POST BOX NO. 1142, FORT		-	
		MUMBAI			
25.0	ADIZONA DEDDE TRUET	400001	INIDIA	12015	0.00
356	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	12015	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	OCEAN DIAL GATEWAY TO INDIA (MAURITIUS)				
357	LIMITED	KOTAK MAHINDRA BANK LIMITED	INDIA	12000	0.00
		KOTAK INFINITI, BLDG.NO.21, 2ND FLR			
		ZONE I ,CUSTODY SERVS,INFINITY PARK			
		GEN. AK VAIDYA MARG, MALAD E, MU	MBAI		
		400097			
	INTERFUND EQUITY GLOBAL EMERGING				
358	MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	11655	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
				+	
250	CAC TRUCTES CORRORATION ROOMER SUND	400098	INIDIA	11621	0.00
359	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A.	INDIA	11621	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	3M EMPLOYEE RETIREMENT INCOME PLAN				
360	TRUST - WILLIAMBLAIR	DEUTSCHE BANK AG, DB HOUSE	INDIA	11608	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE OF THE PROMOTION AND MUTUAL				
	AID CORPORATION FOR PRIVATE SCHOOLS OF				
361	JAPAN MUTB400021536	HSBC SECURITIES SERVICES	INDIA	11606	0.00
301	5	11TH FLOOR, BLDG 3, NESCO - IT PARK		11000	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		, ,,		+	
	NORTHERN TRUCT COLLECTIVE ENABLES	400063		<del></del>	
	NORTHERN TRUST COLLECTIVE EMERGING				
	MARKETS EX CHINA INVESTABLE MARKET INDEX				
362	FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	11455	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	I .	JPMORGAN CHASE BANK N.A.	INDIA	11453	0.00
363	ABU DHABI INVESTMENT AUTHORITY - BEACON	JEWIONGAN CHASE BANK N.A.	INDIA	11400	
363	ABU DHABI INVESTMENT AUTHORITY - BEACON	INDIA SUB CUSTODY	INDIA	11433	
363	ABU DHABI INVESTMENT AUTHORITY - BEACON		INDIA	11433	
363	ABU DHABI INVESTMENT AUTHORITY - BEACON	INDIA SUB CUSTODY	INDIA	11433	

	LVIP SSGA EMERGING MARKETS EQUITY INDEX				
364	FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	11440	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	PINEBRIDGE GLOBAL DYNAMIC ASSET				
365	ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	11374	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
366	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES P	INDIA	11187	0.00
		JEEVAN SEVA EXTENSION BUILDING			
		GROUND FLOOR S V ROAD			
		SANTACRUZ WEST MUMBAI			
		400054			
	QSUPER MANAGED BY STATE STREET GLOBAL				
367	ADVISORS, AUSTRALIA LIMITED - SUQP	CITIBANK N.A. CUSTODY SERVICES	INDIA	11153	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE				
	FOR EMERGING EQUITY PASSIVE MOTHER				
368	FUND	HSBC SECURITIES SERVICES	INDIA	11151	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
369	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.	INDIA	11145	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	PENSION FUND ASSOCIATION FOR LOCAL				
370	GOVERNMENT OFFICIALS 18420-7117	HSBC SECURITIES SERVICES	INDIA	11108	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	PENSION FUND ASSOCIATION FOR LOCAL				
371	GOVERNMENT OFFICIALS 18420-7118	HSBC SECURITIES SERVICES	INDIA	11108	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
372	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES	INDIA	11000	0.00
_		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	FIDELITY INVESTMENT TRUST FIDELITY TOTAL				
373	EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	10982	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			

	TANAN CANITAL FUNDS MANAGEMENT UNAUTED	T			1
	AMP CAPITAL FUNDS MANAGEMENT LIMITED				
	AS RESPONSIBLE ENTITY FOR THE FUTURE				
	DIRECTIONS EMERGING MARKETS SHARE FUND-				
374	SCHRODER INVESTMENT MA	BNP PARIBAS HOUSE	INDIA	10914	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EA	ST		
		MUMBAI			
		400051			
375	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	10893	0.00
373	THE ENTERONING WINNINGERS INDEX	BLDG 3 NESCO IT PARK NESCO COMPL		10033	0.00
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
376	JYSKE INVEST INDISKE AKTIER KL	DEUTSCHE BANK AG	INDIA	10878	0.00
		DB HOUSE, HAZARIMAL SOMANI MARC	i e		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF				
377	ОНІО	HSBC SECURITIES SERVICES	INDIA	10798	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		, ,,			
		400063			
	FIDELITY UCITS ICAV / FIDELITY EMERGING				
378	MARKETS QUALITY INCOME UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	10675	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NATIONAL FEDERATION OF MUTUAL AID				
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL				
379	10502-0005	HSBC SECURITIES SERVICES	INDIA	10647	0.00
373	10302 0003	11TH FLOOR, BLDG 3, NESCO - IT PARK		10047	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	MACQUARIE TRUE INDEX EMERGING MARKETS				
380	FUND	JPMORGAN CHASE BANK N.A.,	INDIA	10609	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
	PENSION FUND ASSOCIATION FOR LOCAL				
381	GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES	INDIA	10558	0.00
361	GOVERNIVIENT OFFICIALS 16420-7091		+	10338	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	NEST FUTURA UMBRELLA FUND - NEST FUTURA				
382	FUND - 2	HSBC SECURITIES SERVICES	INDIA	10474	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY				
202		DELITSCHE BANK AC DRUGUST	INDIA	10445	0.00
383	FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	10445	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI	i l		
		1.0.BOX NO. 1142, FORT WOUNDAL			
		1.0.BOX NO. 1142, FORT WOMBAI			

	1	I			
384	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES	INDIA	10428	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
385	WILLIAM BLAIR SICAV	CITIBANK N.A. CUSTODY SERVICES	INDIA	10262	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES				
386	MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	10171	0.00
300	WISCIEW ESCENTIANCES CONSETT	FIFC- 9TH FLOOR, G BLOCK	INDIA	10171	0.00
		i	-		
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
387	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES	INDIA	10017	0.00
		LODHA - I THINK TECHNO CAMPUS			
		OFF FLR 8, NEXT TO KANJURMARG STN			
		KANJURMARG EAST MUMBAI			
		400042			
	DIMENSIONAL EMERGING CORE EQUITY				
388	MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	9794	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE NOMURA TRUST AND BANKING CO., LTD AS				
	1				
200	THE TRUSTEE OF EMERGING EQUITY MOTHER	CITIDANIKALA CUCTORY CERVICES		0700	0.00
389	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	9700	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	FONDS DE COMPENSATION DE LA SECURITE				
390	SOCIALE, SICAV-FIS - ACTIONS EMMA - ACTIF1	CITIBANK N.A. CUSTODY SERVICES	INDIA	9574	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH				
391	ON BEHALF OF UI-FONDS BAV RBI AKTIEN	IDMACDC AN CHASE DANK N. A	INDIA	0514	0.00
391	ON BEHALF OF OI-FOINDS BAV RBI ARTIEN	JPMORGAN CHASE BANK N.A.	INDIA	9514	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
		ĺ			
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE				
	FOR EMERGING MARKETS EQUITY INCOME				
392	· ·	CITIBANK N.A. CUSTODY SERVICES	INDIA	9485	0.00
392	FOR EMERGING MARKETS EQUITY INCOME	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	9485	0.00
392	FOR EMERGING MARKETS EQUITY INCOME		INDIA	9485	0.00
392	FOR EMERGING MARKETS EQUITY INCOME	FIFC- 9TH FLOOR, G BLOCK	INDIA	9485	0.00
392	FOR EMERGING MARKETS EQUITY INCOME	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	9485	0.00
392	FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	9485	0.00
392	FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND  THE WALT DISNEY COMPANY RETIREMENT	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	9485	0.00
392	FOR EMERGING MARKETS EQUITY INCOME PLUS MOTHER FUND	FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	9485	0.00

		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	IMCO EMERGING MARKETS PUBLIC EQUITY LP -				
394	NORTHERN TRUST INVESTMENTS, INC. (INDEX)	DEUTSCHE BANK AG, DB HOUSE	INDIA	9432	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
395	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	9396	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	ABERDEEN INVESTMENT FUNDS UK ICVC II -				
	ABERDEEN ASIA PACIFIC EX - JAPAN EQUITY				
396	TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	9360	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
397	SIIP INDIA OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	9081	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	LONADADD ODJED ACCET MANIA CEMENT	400098			
	LOMBARD ODIER ASSET MANAGEMENT				
200	(SWITZERLAND) SA B/O - SYNERGIE -ACTIONS	DELITECTIE BANK AC		0050	0.00
398	EMERGING MARKET DFM	DEUTSCHE BANK AG	INDIA	9063	0.00
		DB HOUSE, HAZARIMAL SOMANI MARC	J		
		POST BOX NO. 1142, FORT MUMBAI			
		400001			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	400001			
	TRUSTEE FOR GOVERNMENT PENSION				
399	INVESTMENT FUND MTBJ400045835	JPMORGAN CHASE BANK N.A.	INDIA	9058	0.00
333	INVESTMENT FORD INTESTOCCTSOSS	INDIA SUB CUSTODY	III III	5050	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
400	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	9055	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL			
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	AMERICAN CENTURY ETF TRUST-AVANTIS				
401	EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	INDIA	9044	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		_			
		400001			
402	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A.	INDIA	8995	0.00
-		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	NORTHERN TRUST COLLECTIVE EMERGING				
403	MARKETS INDEX FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	INDIA	8925	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			

		BANDRA - EAST, MUMBAI			
		400098			
404	EBK-AKTIEN-UNIVERSAL-FONDS	JPMORGAN CHASE BANK N.A.	INDIA	8916	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
405	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLC	OINDIA	8910	0.00
103	57 517 MIGGI 7 (617) 277 66 211	BLDG 3 NESCO IT PARK NESCO COM		0310	0.00
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	CITY OF LOS ANGELES FIRE AND POLICE	10000			
406	PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES	INDIA	8862	0.00
100	T ENGION T E III	FIFC- 9TH FLOOR, G BLOCK	III III III III III III III III III II	0002	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
407	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES	INDIA	8789	0.00
407	EGIASOFER	FIFC- 9TH FLOOR, G BLOCK	INDIA	6769	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI 400098			
	LA EDEDNIC DENICION	400098			
400	LAERERNES PENSION	IDNAODCANI CHACE DANIKALA	INIDIA	0604	0.00
408	FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A.	INDIA	8684	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON				
409	BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A.	INDIA	8635	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	BLACKROCK GLOBAL INDEX FUNDS-ISHARES				
410	EMERGING MARKETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE	INDIA	8580	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	NATIONAL FEDERATION OF MUTUAL AID				
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL				
411	18464-2107	HSBC SECURITIES SERVICES	INDIA	8551	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PA	RK		
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	AB SICAV I - EMERGING MARKETS MULTI-ASSET			<del>                                     </del>	
412	PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	8513	0.00
		FIFC- 9TH FLOOR, G BLOCK		3323	
		PLOT C-54 AND C-55, BKC		+ +	
		BANDRA - EAST, MUMBAI		+	
		400098		+	
	KAPITALFORENINGEN LAEGERNES INVEST, KLI			+++++	
413	AKTIER EMERGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE	INDIA	8484	0.00
413	ANTEN LIVILINGING WANKLIS INDERS	HAZARIMAL SOMANI MARG,	וואטות	0404	0.00
		P.O.BOX NO. 1142, FORT MUMBAI		+ +	
		F.O.DOA NO. 1142, FUKT IVIUIVIBAI	+		

414	SPP AKTIEFOND GLOBAL	JPMORGAN CHASE BANK N.A.	INDIA	8469	0.00
	0.17.11(1)2.10(1)3.02(2)3/12	INDIA SUB CUSTODY		0.103	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	NATIONAL FEDERATION OF MUTUAL AID				
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL				
415	10502-0004	HSBC SECURITIES SERVICES	INDIA	8387	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	FIRST TRUST RIVERFRONT DYNAMIC EMERGING				
416	MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	8382	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
417	NORDEA EQUITY OPPORTUNITIES FUND	JPMORGAN CHASE BANK N.A.,	INDIA	8375	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
	CALIFORNIA STATE TEACHERS RETIREMENT				
418	SYSTEM - SELF MANAGED 1	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	8257	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	SCHRODER INTERNATIONAL SELECTION FUND				
419	QEP GLOBAL EMERGING MARKETS	JPMORGAN CHASE BANK N.A.	INDIA	8248	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE				
420	GLOBAL DYNAMIC ASSET ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	8236	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	CTATE CTREET MCCL A CIAU EVILICA INAL	400098			
	STATE STREET MSCI ACWI EX USA IMI				
121	SCREENED NON-LENDING COMMON TRUST	LICEC CECLIDITIES CERVICES 44TH FLOO	INDIA	9220	0.00
421	FUND	HSBC SECURITIES SERVICES 11TH FLOO		8228	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI		-	
	VANGUARD INVESTMENT SERIES PLC -	400063			
	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP				
422	EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	8085	0.00
422	LQUITT INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOO	·	6063	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL W E HIGHWAY GOREGAON EAST	LA		
		MUMBAI			
		400063			
	KAPITALFORENINGEN EMD INVEST, EMERGING	1400003			
423	MARKETS INDEKS	DELITSCHE BANK AC DE HOUSE	INDIA	8080	0.00
423	INDIVIDUO INDERS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	אוטאוו	0000	0.00
		,			
		P.O.BOX NO. 1142, FORT MUMBAI			

		400001			
	COUNTY EMPLOYEES AND OFFICERS ANNUITY				
	AND BENEFIT FUND OF COOK COUNTY -				
424	STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG	INDIA	8069	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG	·		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	100001			
425	SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES	INDIA	8045	0.00
723	SCHOOL TENENERS 18312 7881	11TH FLOOR, BLDG 3, NESCO - IT PARK		00-13	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	MAINISTAY CANDDIANA ENAEDCING MADVETS	400003			
426	MAINSTAY CANDRIAM EMERGING MARKETS	IDNAODC ANI CHASE DANIK NI A	INDIA	2000	0.00
426	EQUITY FUND	JPMORGAN CHASE BANK N.A.,	INDIA	8000	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
	ODECOM BURNO ES ES OVERSO E ESTE ES ESTE	400064			
	OREGON PUBLIC EMPLOYEES RETIREMENT				
	SYSTEM MANAGED THROUGH WILLIAM BLAIR				
427	AND COMPANY LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	7915	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	PENSION FUND ASSOCIATION FOR LOCAL				
428	GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES	INDIA	7891	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
429	CPR INVEST GEAR EMERGING	HSBC SECURITIES SERVICES	INDIA	7841	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	SOCIETE GENERALE SECURITIES SERVICES GMBH				
430	ON BEHALF OF PT-MASTER	JPMORGAN CHASE BANK N.A.	INDIA	7742	0.00
430	ON BEHALF OF FT-WASTER	INDIA SUB CUSTODY	INDIA	7742	0.00
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		· · · · · · · · · · · · · · · · · · ·			
	THE MACTED TRICT BANK OF LABANITE AC	400064		+	
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
424	TRUSTEE OF NATIONAL PENSION FUND	LICEC CECLIDITIES CERVICES	INIDIA	7620	0.00
431	ASSOCIATION MTBC400034657	HSBC SECURITIES SERVICES	INDIA	7629	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK	1	+	
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
. =	KAPITALFORENINGEN PENSAM INVEST PSI 3		l	_	_
432	GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A.,	INDIA	7574	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN				
433	EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE,	INDIA	7570	0.00
		HAZARIMAL SOMANI MARG,			

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
434	VERMEER GLOBAL FUND	SBI SG GLOBAL SECURITIES SERVICES PI	INDIA	7548	0.00
		JEEVAN SEVA ANNEXE BUILDING			
		GROUND FLOOR, S V ROAD			
		SANTACRUZ (W), MUMBAI			
		400054			
	MANULIFE MULTIFACTOR EMERGING MARKETS				
435	INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	7434	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
436	ISHARES MSCI EM ISLAMIC UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	7388	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
437	CF DV EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	7364	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	LOMBARD ODIER ASSET MANAGEMENT				
	(SWITZERLAND) SA B/O SYNERGIE ACTIONS				
438	MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE	INDIA	7305	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
439	MSCI ACWI EX-U.S. IMI INDEX FUND B2	JPMORGAN CHASE BANK N.A.	INDIA	7289	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	UBS (LUX) INSTITUTIONAL SICAV - EMERGING				
440	MARKETS EQUITY PASSIVE	STANDARD CHARTERED BANK	INDIA	7260	0.00
		Securities Services, 3rd Floor			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
441	INVESTERINGSFORENINGEN DANSKE INVEST	HSBC SECURITIES SERVICES	INDIA	7258	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
442	UBS (US) GROUP TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	7145	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	PENSION FUND ASSOCIATION FOR LOCAL				
443	GOVERNMENT OFFICIALS 18420-7087	HSBC SECURITIES SERVICES	INDIA	7140	0.00
	2.1.15	11TH FLR, BLDG NO.3, NESCO - IT PARK		. = . 0	2.00
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			

	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC	1	Г	
444	SCHOOL TEACHERS 10512-7002	HSBC SECURITIES SERVICES	INDIA 71	15 0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK		
		NESCO COMPLEX, W.E. HIGHWAY		
		GOREGAON (EAST), MUMBAI		
		400063		
	VOYA MULTI-MANAGER EMERGING MARKETS			
445	EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA 70	98 0.00
		HAZARIMAL SOMANI MARG,		
		P.O.BOX NO. 1142, FORT MUMBAI		
		,		
		400001		
	WCM FOCUSED INTERNATIONAL			
446	OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA 70	0.00
		FIFC- 9TH FLOOR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
	JPMORGAN DIVERSIFIED RETURN EMERGING			
447	MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A.	INDIA 69	46 0.00
		INDIA SUB CUSTODY		
		6th FLOOR, PARADIGM B		
		MINDSPACE, MALAD W, MUMBAI		
		400064		
	FIDELITY SALEM STREET TRUST FIDELITY FLEX	1.00001		
448	INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA 69	26 0.00
110		FIFC- 9TH FLOOR, G BLOCK		2.00
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
		400098		
		1.00000		
	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL			
449	EMERGING MARKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES	INDIA 68	83 0.00
113		11TH FLOOR, BLDG 3, NESCO - IT PARK		0.00
		NESCO COMPLEX, W.E. HIGHWAY		
		GOREGAON (EAST), MUMBAI		
		400063		
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	1-00003		
	COMPANY - SPDR MSCI EMERGING MARKETS			
450	UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA 68	61 0.00
430	OCHS EII	HAZARIMAL SOMANI MARG,	INDIA	0.00
		P.O.BOX NO. 1142, FORT MUMBAI		
		F.O.BOX NO. 1142, FORT WOWBAI		
		400001		
		400001		
451	NIKKO ASSET MANAGEMENT (MAURITIUS) LTD	CITIDANIZ N. A. CLISTODY SERVICES	INDIA 68	50 0.00
451	NIKKO ASSET MANAGEMENT (MAOKITIOS) ETD	CITIBANK N.A. CUSTODY SERVICES	IIIDIA 08	50 0.00
		PLOT C-54 AND C-55, BKC		
		<u> </u>		_
		BANDRA - EAST, MUMBAI 400098		
		400098		
	MODITHEDNI TRUST COMMONIALL COUNTRY			
452	NORTHERN TRUST COMMON ALL COUNTRY	CITIDANIK N. A. CLISTODY SERVICES	INDIA 68	00 000
452	WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES	IIIVIA 68	0.00
		FIFC- 9TH FLOOR, G BLOCK		
		PLOT C-54 AND C-55, BKC		
		BANDRA - EAST, MUMBAI		
	DIMEDDID OF DVALANCE ACCET CONTINUE	400098		
	PINEBRIDGE DYNAMIC ASSET ALLOCATION	LICE CECUPITIES CEEN II CEE	luini.	74
453	FUND	HSBC SECURITIES SERVICES	INDIA 66	71 0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY		

		GOREGAON (EAST), MUMBAI			
		400063			
	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC	100003			
454	EX JAPAN FUND	HSBC SECURITIES SERVICES	INDIA	6636	0.00
	27.67.117.11.1.01.12	11TH FLOOR, BLDG 3, NESCO - IT PARK			0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	1-00003			
	AS RESPONS IBLE ENTITY TO DELA EQUITY FUND				
455	5	CITIBANK N.A. CUSTODY SERVICES	INDIA	6506	0.00
733		FIFC- 9TH FLOOR, G BLOCK	INDIA	0300	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	VADIODADTNED SICAV, SECTODAL EMEDCINIC	400098			
45.0	VARIOPARTNER SICAV - SECTORAL EMERGING	CTANDADD CHADTEDED DANK	INDIA	CEOO	0.00
456	MARKETS HEALTHCARE FUND	STANDARD CHARTERED BANK	INDIA	6500	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	TOTAL INTERNATIONAL EX U.S INDEX MASTER				
	PORTFOLIO OF MASTER INVESTMENT				
457	PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	6478	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
458	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG	INDIA	6432	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG	3		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF				
	OF THE ALLIANZGI EMERGING MARKETS				
459	CONSUMER CIT	HSBC SECURITIES SERVICES	INDIA	6351	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
460	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	6343	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	HSBC INDEX TRACKER INVESTMENTS FUNDS				
461	FTSE ALL-WORLD INDEX FUND	HSBC SECURITIES SERVICES	INDIA	6316	0.00
	-	11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
462	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	6257	0.00
.52		FIFC- 9TH FLOOR, G BLOCK		5257	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI		+	
		400098			
		700030			
	FORSTA AP-FONDEN AS MANAGED BY LEGAL &				
462		IDMODGAN CHASE DANK N. A	INDIA	6254	0.00
463	GENERAL INVESTMENT MANAGEMENT LTD	JPMORGAN CHASE BANK N.A.	INDIA	6251	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			

		MINDSPACE, MALAD W, MUMBAI			
		400064			
	SCHRODER QEP GLOBAL EMERGING MARKETS				
464	FUND	JPMORGAN CHASE BANK N.A.	INDIA	6193	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	EMERGING MARKETS EQUITY INDEX ESG				
465	SCREENED FUND B	JPMORGAN CHASE BANK N.A.	INDIA	6190	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	HSBC GLOBAL EQUITY VOLATILITY FOCUSED				
466	FUND	HSBC SECURITIES SERVICES	INDIA	6168	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	SUMITOMO MITSUI TRUST BANK, LIMITED (AS				
	TRUSTEE FOR SUMITOMO MITSUI TRUST				
467	PENSION COMMINGLE FUND E06)00961-0061	HSBC SECURITIES SERVICES	INDIA	6079	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	INVESTERINGSFORENINGEN NORDEA INVEST				
468	EMERGING MARKETS ENHANCED KL	JPMORGAN CHASE BANK N.A.	INDIA	6035	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
	FRANKLINI TEMPI ETONI ETE TRUCT. FRANKLINI	400064			
460	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN	DELITECTIE DANIK AC. DD LIQUEE	INDIA	6016	0.00
469	FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	6016	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	FIRST COMMERCIAL BANK IN ITS CAPACITY AS	400001			
	MASTER CUSTODIAN OF CAPITAL INDIA				
470	MEDIUM AND SMALL CAP EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	6000	0.00
470	IVIEDIOW AND SWALL CAP EQUITITIOND	FIFC- 9TH FLOOR, G BLOCK	INDIA	0000	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	400038			
	TRUSTEE OF NATIONAL PENSION FUND				
471	ASSOCIATION MTBJ400030132	HSBC SECURITIES SERVICES	INDIA	5986	0.00
7/1	ASSERTION WITESTOODS	11TH FLOOR, BLDG 3, NESCO - IT PARK	III III	3380	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	WELLINGTON MANAGEMENT FUNDS (IRELAND)			+	
	PUBLIC LIMITED COMPANY - WELLINGTON				
	EMERGING MARKETS SYSTEMATIC EQUITY				
472	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	5919	0.00
7/2		FIFC- 9TH FLOOR, G BLOCK	III III	3313	0.00
		, , , , , , , , , , , , , , , , , , ,			
		PLOT C-54 AND C-55, BKC	l I	1	

		400098			
	STATE STREET GLOBAL ADVISORS LUXEMBOURG				
	SICAV STATE STREET GLOBAL EMERGING				
473	MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	5851	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
474	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG	INDIA	5850	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
	THE HONGKONG AND CHANCHAL BANKING	400001			
475	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBC SECURITIES SERVICES	INDIA	5737	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	VERDIPAPIRFONDET DNB GLOBAL EMERGING				
476	MARKETS INDEKS	CITIBANK N.A. CUSTODY SERVICES	INDIA	5602	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
477	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES	INDIA	5519	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
	A FROED OUT OOF A FROED IN VECTA A FAIT FUND	400063			
470	MERCER QIF CCF - MERCER INVESTMENT FUND	DELITCOLE BANK AC DE LIQUE	INDIA	F4C2	0.00
478	16	DEUTSCHE BANK AG, DB HOUSE,	INDIA	5463	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		P.O.BOX NO. 1142, FORT MOMBAI			
		400001			
	DWS INVESTMENT GMBH ON BEHALF OF DEAM-	400001			
479	FONDS SPEZIAL 2	HSBC SECURITIES SERVICES	INDIA	5430	0.00
473	TONDS STEEME 2	11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA I	3430	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	VANGUARD ASIA EX JAPAN SHARES INDEX				
480	FUND	JPMORGAN CHASE BANK N.A.	INDIA	5425	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	ARTICO SICAV - ARTICO SUSTAINABLE				
481	EMERGING MARKETS	STANDARD CHARTERED BANK	INDIA	5423	0.00
		Securities Services, 3rd Floor			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF				
482	THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A.	INDIA	5377	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			

FIFC. 9TH FLOOR, G BLOCK	0.00
BANDRA - EAST, MUMBAI  (IOWA PUBLIC EMPLOYEES' RETIREMENT  SYSTEM - UBS ASSET MANAGEMENT  (IAMERICAS) INC  DEUTSCHE BANK AG, DB HOUSE  HAZARIMAL SOMANI MARG,  P.O. BOX NO. 1142, FORT MUMBAI  400001  485  CLSA GLOBAL MARKETS PTE. LTD.  HSBC SECURITIES SERVICES  INDIA  11TH FLR, BLIGD NO.3, INSCO - IT PARK  NESCO COMPLEX, WE HIGHWAY  GOREGAON EAST, MUMBAI  486  PROBUS OPPORTUNITIES - INDIA EQUITY FUND  STANDARD CHARTERED BANK  SECURITIES SERVICES  INDIA  132-35 MMAHATMA GANDHI ROAD  FORT, MUMBAI  487  488 PROBUS OPPORTUNITIES - INDIA EQUITY FUND  SECURITIES SERVICES  MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT  487 FUND OF CHICAGO  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  UIONGLOBAL INVESTMENT FUNDS -  HSBC SECURITIES SERVICES  INDIA  SO22  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  UIONGLOBAL INVESTMENT FUNDS -  HSBC SECURITIES SERVICES  INDIA  SO22  FIFC- 9TH FLOOR, G BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  UIONGLOBAL INVESTMENT FUNDS -  HSBC SECURITIES SERVICES  INDIA  SO22  STH FLOOR GRANGEMENT SERVICES  INDIA  SO22  TITH FLOOR, BLOCK  PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI  400098  UIONGLOBAL INVESTMENT FUNDS -  HSBC SECURITIES SERVICES  INDIA  SO22  STH FLOOR GRANGEMENT SERVICES  INDIA  SO24  STH FLOOR GRANGEMENT SERVICES  INDIA  SO25  STH FLOOR GRANGEMENT SERVICES  INDIA  492  OFA INTERNATIONAL CORE EQUITY FUND  STH FLOOR BENE TOWER  PORT LOUIS MAUNIFITY SO2201  TITH FLOOR BENE TOWER  PORT LOUIS SERVICES  PORT	
A00098	
IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM - UBS ASSET MANAGEMENT  484 (AMERICAS) INC  HAZARIMAL SOMANI MARG,  PO.BOR NO. 1142, FORT MUMBAI  400001  1117 FILER, BLDG NO.3, NESCO - IT PARK  NESCO COMPLEX, W E HIGHWAY GORGAON EAST, MUMBAI  486 PROBUS OPPORTUNITIES - INDIA EQUITY FUND SECURITIES SERVICES INDIA  487 FORDUS OPPORTUNITIES - INDIA EQUITY FUND SECURITIES SERVICES, 3rd Floor SECURITIES SERVICES, 3rd Floor  22-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  487 FUND OF CHICAGO  MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT GITIBANK N.A. CUSTODY SERVICES INDIA  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22  HIS SANDRA SO23 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - ASST, MUMBAI 400098  UNDIA SO22 FIFE - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - BLOOR BLOCK PLOT C-54 AND C-55, BKC BANDRA - BLOOR BLOOR BLOOR BLOOR BANDRA - BLOOR BLOO	
SYSTEM - UBS ASSET MANAGEMENT   DEUTSCHE BANK AG, DB HOUSE   INDIA   S279	
484 (AMERICAS) INC DEUTSCHE BANK AG, DB HOUSE INDIA 5279 HAZARIMAL SOMANI MARG, 1 P.O. BOX NO. 1142, FORT MUMBAI 400001 485 CLSA GLOBAL MARKETS PTE. LTD. HSRC SECURITIES SERVICES INDIA 5100 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 486 PROBUS OPPORTUNITIES - INDIA EQUITY FUND STANDARD CHARTERED BANK INDIA 5100 SECURITIES SERVICES, 3rd Floor 23-25 MARHATMA GANDHI ROAD FORT, MUMBAI 40001 40001 40000	
HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI  485 CLSA GLOBAL MARKETS PTE. LTD.  11TH FUR. BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W. E HIGHWAY GOREGAON EAST, MUMBAI 400063  486 PROBUS OPPORTUNITIES - INDIA EQUITY FUND SECURITIES SERVICES, 3rd FLOOr 123-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400061  MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT CITIBANK N.A. CUSTODY SERVICES INDIA 5039 FIFC- 9TH FLOOR, G BLOCK PLOTE C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFC- 9TH FLOOR, G BLOCK PLOTE C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  ULONGLOBAL INVESTMENT FUNDS - LUONGLOBAL INVESTMENT FUNDS - LUONGLOBAL INDIA FUND HERD SERVICES BANDRA - EAST, MUMBAI 400099  489 LUONGLOBAL INDIA FUND HERD SERVICES BANDRA - EAST, MUMBAI 400099  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVICES SERVIC	
P.O.BOX NO. 1142, FORT MUMBAI  485 CLSA GLOBAL MARKETS PTE. LTD. HSGC SECURITIES SERVICES INDIA 5100 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063 486 PROBUS OPPORTUNITIES - INDIA EQUITY FUND STANDARD CHARTERED BANK INDIA 5100 Securities Services, 3rd Floor 12-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT GIBANK N.A. CUSTODY SERVICES INDIA 5039 FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX 488 FUND-NON LENDING CITIBANK N.A. CUSTODY SERVICES INDIA 5022 FIFC - 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000 LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000 1TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 490 CITRUS GLOBAL ARBITRAGE FUND COMBANAGEMENT SERVIES LIM INDIA 5000 ATH FLOOR BENE TOWER 5.2 CYBERCITY EBENE POPT LOUIS MAURITIUS 72201 111111 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 40001 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS BNP PARIBAS HOUSE INDIA 4915	0.00
400001  485 CLSA GLOBAL MARKETS PTE. LTD. HSBC SECURITIES SERVICES INDIA 5100  11TH FLR, BLDG NO.3, NESCO-1T PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063  486 PROBUS OPPORTUNITIES - INDIA EQUITY FUND STANDARD CHARTERED BANK INDIA 5100 SECURITIES SERVICES, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  487 FUND OF CHICAGO FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  10 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  10 UNGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5022 FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON (EAST), MUMBAI 400063 FIFC SERVICES INDIA 5000 FIFT LOUR MANAGEMENT SERVICES INDIA 5000 FIRT LOUR BERNE TOWER FORT LOUR MANAGEMENT SERVICES INDIA 5000 FIRT LOUR BERNE TOWER FORT LOUR MANAGEMENT SERVICES INDIA 5000 FIRT LOUR BERNE TOWER FORT LOUR MANAGEMENT SERVICES SERVICES INDIA 5000 FIRT LOUR BERNE TOWER FORT LOUR MANAGEMENT SERVICES SERVICES INDIA 5000 FIRT LOUR BERNE TOWER FORT LOUR MANAGEMENT SERVICES SERVICES INDIA 5000 FIRT LOUR BANAGEMENT SERVICES SERVI	
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NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063  486 PROBUS OPPORTUNITIES - INDIA EQUITY FUND STANDARD CHARTERED BANK FORT, MUMBAI 400001  487 FUND OF CHICAGO FIFE. 9TH FLOOR, G BLOCK PLOT C-94 AND C-95, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFE. 9TH FLOOR, G BLOCK PLOT C-94 AND C-95, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFE. 9TH FLOOR, G BLOCK PLOT C-94 AND C-95, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFE. 9TH FLOOR, G BLOCK PLOT C-94 AND C-95, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFE. 9TH FLOOR, G BLOCK PLOT C-94 AND C-95, BKC BANDRA - EAST, MUMBAI 400098  ULONGLOBAL INVESTMENT FUNDS - LIDNGLOBAL INVESTMENT FUNDS - LIDNGLOBAL INDIA FUND 11TH FLOOR, BLOS 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000 BTH FLOOR BEBNE TOWER 512 CVERCITY EBENE PORT LOUIS MAUNTIUS 72201 111111 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 INDIA 4924 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS BN PARRIBAS HOUSE INDIA 4915	
GOREGAON EAST, MUMBAI 40003 40003 5100 523-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 487 FUND OF CHICAGO FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400088 FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  101 FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  102 FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, G BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, G BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT C-54 AND C-57, BKC BANDRA - EAST, MUMBAI 400098  11TH FLOOR, BLOCK PLOT	
486 PROBUS OPPORTUNITIES - INDIA EQUITY FUND STANDARD CHARTERED BANK INDIA 5100 Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT CITIBANK N.A. CUSTODY SERVICES INDIA 5039 FIFC- 9TH FLOOR, G BLOCK PLOT-C54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFC- 9TH FLOOR, G BLOCK PLOT-C54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  11 FIFC- 9TH FLOOR, G BLOCK PLOT-C54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000 11 TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GORGADAN (EAST), MUMBAI 400063 490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000 11 TH FLOOR BENE TOWER 52 CYBERCITY EBENE PORT LOUR MANAGEMENT SERVIES LIM INDIA 5000 ASTH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUR MAURITIUS 72201 11 TH FLOOR BENE TOWER 52 CYBERCITY EBENE PORT LOUR MAURITIUS 72201 11 TH FLOOR BENE TOWER 52 CYBERCITY EBENE PORT LOUR AS SECURITIES SERVICES, 3RD FLOOR BANK NDIA 4924 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK NDIA 4924 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS BNP PARIBAS HOUSE INDIA 4915	
A86 PROBUS OPPORTUNITIES - INDIA EQUITY FUND STANDARD CHARTERED BANK INDIA S100  Securities Services, 3rd Floor  23-25 MAHATMA GANDHI ROAD FORT, MUMBAI A00001  487 MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A00098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIPO- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A00098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIPO- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI A00098  LIONGLOBAL INVESTMENT FUNDS - BANDRA - EAST, MUMBAI A00098  LIONGLOBAL INVESTMENT FUNDS - BANDRA - EAST, MUMBAI A00098  LIONGLOBAL INVESTMENT FUNDS - BANDRA - EAST, MUMBAI A00098  LIONGLOBAL INVESTMENT FUNDS - BANDRA - EAST, MUMBAI A00098  LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000  11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, WE. HIGHWAY GORGGAON (EAST), MUMBAI A00063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000  3TH FLOOR BEBRE TOWER PORT LOUIS MAURITIUS 72201 111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS INDEX FUND AND EMERGING MARKETS INDEX FUND INDIA 4915	
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FORT, MUMBAI 400001  MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  LIONGLOBAL INVESTABLE MARKET INDEX  LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INVESTMENT FUNDS - MSECO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 40003  490 CITRUS GLOBAL ARBITRAGE FUND  C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000 STH FLOOR, BENE TOWER 52 CYBERCITY EBNE PORT LOUIS MAURITIUS 72201 111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKET  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915 BNP PARIBAS HOUSE INDIA 4916 BNP PARIBAS HOUSE INDIA 4915	
40001  487 FUND OF CHICAGO  CITIBANK N.A. CUSTODY SERVICES  INDIA  5039  FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  BANDRA - EAST, MUMBAI 400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC  AND C-55, BKC  BANDRA - EAST, MUMBAI 400098  CITIBANK N.A. CUSTODY SERVICES INDIA  5022  488 FUND-NON LENDING FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INVESTMENT FUNDS - 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA SO00 BTH FLOOR EBENE TOWER PORT LOUIS MAURITIUS 72201 111111 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915 BNP PARIBAS HOUSE INDIA 4915	
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PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI  400098  NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVISE LIM INDIA 5000 STH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 11111 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI 400001 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS HORSE AND	0.00
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BANDRA - EAST, MUMBAI 400098  LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000  11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000 BTH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000  11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND HSBC SECURITIES SERVICES INDIA 5000  11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
LIONGLOBAL INDIA FUND  HSBC SECURITIES SERVICES  INDIA  11TH FLOOR, BLDG 3, NESCO - IT PARK  NESCO COMPLEX, W.E. HIGHWAY  GOREGAON (EAST), MUMBAI  400063  490 CITRUS GLOBAL ARBITRAGE FUND  C/O ANEX MANAGEMENT SERVIES LIM INDIA  5000  8TH FLOOR EBENE TOWER  52 CYBERCITY EBENE  PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND  STANDARD CHARTERED BANK INDIA  4924  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND  BNP PARIBAS HOUSE  INDIA  4915	
11TH FLOOR, BLDG 3, NESCO - IT PARK  NESCO COMPLEX, W.E. HIGHWAY  GOREGAON (EAST), MUMBAI  400063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000  8TH FLOOR EBENE TOWER  52 CYBERCITY EBENE  PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063 490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111 491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	0.00
GOREGAON (EAST), MUMBAI  400063  490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000  8TH FLOOR EBENE TOWER  52 CYBERCITY EBENE  PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
490 CITRUS GLOBAL ARBITRAGE FUND C/O ANEX MANAGEMENT SERVIES LIM INDIA 5000  8TH FLOOR EBENE TOWER  52 CYBERCITY EBENE  PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
490 CITRUS GLOBAL ARBITRAGE FUND  C/O ANEX MANAGEMENT SERVIES LIM INDIA  8TH FLOOR EBENE TOWER  52 CYBERCITY EBENE  PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND  STANDARD CHARTERED BANK INDIA  4924  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND  BNP PARIBAS HOUSE INDIA  4915	
8TH FLOOR EBENE TOWER  52 CYBERCITY EBENE  PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	0.00
PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
PORT LOUIS MAURITIUS 72201  111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
111111  491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
491 DFA INTERNATIONAL CORE EQUITY FUND STANDARD CHARTERED BANK INDIA 4924  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD  FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	0.00
23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
FORT, MUMBAI  400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
400001  AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915	
AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FOR THE AMP EMERGING MARKETS 492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915 1 NORTH AVENUE	
AS TRUSTEE FOR THE AMP EMERGING MARKETS  492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915  1 NORTH AVENUE	
492 INDEX FUND BNP PARIBAS HOUSE INDIA 4915 1 NORTH AVENUE	
1 NORTH AVENUE	0.04
	0.00
MAKER MAXITY	
BKC, BANDRA (EAST), MUMBAI	
400051	

	LININ/EDGAL INIVECTMENT CECELLOCHAET	T			1
	UNIVERSAL - INVESTMENT - GESELLSCHAFT				
402	MBH ON BEHALF OF FOVERUKA PENSION	IDNAODC AN CHASE DANK N. A	INDIA	4000	0.00
493	UNIVERSAL	JPMORGAN CHASE BANK N.A.,	INDIA	4898	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,		$\rightarrow$	
		MUMBAI			
		400064			
	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL				
494	LOW CARBON SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	4883	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON				
495	BEHALF OF ALLIANZ VKA FONDS	HSBC SECURITIES SERVICES	INDIA	4870	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
				-	
	INTERNATIONAL BANK FOR RECONSTRUCTION				
	AND DEVELOPMENT AS TRUSTEE FOR THE				
496		DELITSCHE DANK AC DR HOUSE	INDIA	4825	0.00
490	STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	4623	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON				
497	BEHALF OF ALLIANZ VGI 1 FONDS	HSBC SECURITIES SERVICES	INDIA	4765	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	UTI GOLDFINCH FUNDS PLC - UTI INDIA				
498	BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	4720	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE NIT EMEDICING MADRETS CREEN	400038		+	
400	THE NT EMERGING MARKETS GREEN	CITIDANIK N. A. CLICTODY CEDVICEC	INIDIA	4742	0.00
499	TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	4713	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE MASTER TRUST BANK OF JAPAN, LTD.AS				
	TRUSTEE FOR FEDERATION OF NATIONAL				
	PUBLIC SERVICE PERSONNEL MUTUAL AID				
500	ASSOCIATIONS MTBJ40007615	JPMORGAN CHASE BANK N.A.	INDIA	4665	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	HSBC GLOBAL INVESTMENT FUNDS - GLOBAL			-+	
501	EQUITY VOLATILITY FOCUSED	HSBC SECURITIES SERVICES	INDIA	4513	0.00
201	LQGITT VOLATILITI TOCOJED	11TH FLR, BLDG NO.3, NESCO - IT PARK	IIIVIA	4313	0.00
				$\longrightarrow$	
		NESCO COMPLEX, W E HIGHWAY		$\longrightarrow$	
		GOREGAON EAST, MUMBAI		$\longrightarrow$	
		400063			
	BLACKROCK MSCI EMERGING MARKETS				
		LIDNACIDO ANI CILIACE DANIKALA	INDIA	4512	0.00
502	MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	4312	
502	MINIMUM VOLATILITY INDEX FUND	INDIA SUB CUSTODY	IIVDIA	4312	

		MINDSPACE, MALAD W, MUMBAI			
		400064			
	FRANKLIN EMERGING MARKETS CORE EQUITY				
503	FUND	JPMORGAN CHASE BANK N.A.,	INDIA	4501	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			-
		MUMBAI			
		400064			
	VANGUARD INVESTMENTS FUNDS ICVC-				
504	VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	4472	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	JOHN HANCOCK VARIABLE INSURANCE TRUST				
505	INTERNATIONAL EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	4431	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	WELLS FARGO FACTOR ENHANCED EMERGING				
506	MARKETS EQUITY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	4416	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	EMERGING MARKETS EX CHINA CORE EQUITY				
	PORTFOLIO OF DFA INVESTMENT DIMENSIONS				
507	GROUP INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	4354	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	SPDR MSCI EMERGING MARKETS				
508	STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	4291	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	JNL/FRANKLIN TEMPLETON GROWTH				
509	ALLOCATION FUND	JPMORGAN CHASE BANK N.A.	INDIA	4279	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	STATE STREET IRELAND UNIT TRUST STATE				
	STREET IUT EMERGING MARKET EQUITY INDEX			1	
510	FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	4265	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	MONETARY AUTHORITY OF SINGAPORE				
511	ACCOUNT 9	CITIBANK N.A. CUSTODY SERVICES	INDIA	4248	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			

	DIMENSIONAL FUNDS PLC - MULTI-FACTOR				
512	EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	4138	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT				
F12	TRUST MANAGED BY THREADNEEDLE ASSET	LICEC CECLIDITIES CEDVICES 11TH FLOO	INDIA	4100	0.00
513	MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOO BLDG 3 NESCO IT PARK NESCO COMPL		4106	0.00
		W E HIGHWAY GOREGAON EAST	EX		
		MUMBAI			
		400063			
	WISDOMTREE EMERGING MARKETS QUALITY				
514	DIVIDEND GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	4087	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	VERDIPAPIRFONDET STOREBRAND INDEKS NYE				
515	MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA	4046	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
	FATONI VANICE INTERNATIONAL (IRELAND)	400064			
	EATON VANCE INTERNATIONAL (IRELAND)				
	PARAMETRIC EMERGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTERNATIONAL				
516	(IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	4036	0.00
310	(INCLAND) FONDS FEE	FIFC- 9TH FLOOR, G BLOCK	INDIA	4030	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NATIONAL FEDERATION OF MUTUAL AID				
	ASSOCIATIONS FOR MUNICIPAL PERSONNEL				
517	18464-2106	HSBC SECURITIES SERVICES	INDIA	4035	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
540	ALLIANZ VARIABLE INSURANCE PRODUCTS	DELITECUE DANIK A C	INDIA	4024	0.00
518	TRUST	DEUTSCHE BANK AG  DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	4021	0.00
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
519	ISHARES MSCI BRIC ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	3990	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE OF NATIONAL PENSION FUND				
520	ASSOCIATION MTBC400036043	HSBC SECURITIES SERVICES	INDIA	3984	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			

	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICA L RESEARCH FUTURE FUND				
521	MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES	INDIA	3944	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	MACKENZIE MAXIMUM DIVERSIFICATION				
522	EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	3941	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
·		400001			
	ISHARES EMERGING MARKETS IMI EQUITY				
523	INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	3932	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	DIVERSIFIED EQUITY MASTER PORTFOLIO OF				
524	MASTER INVESTMENT PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	3927	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	ALBERTA INVESTMENT MANAGEMENT				
	CORPORATION AS A TRUSTEE OF THE				
	GOVERNMENT OF THE PROVINCE OF ALBERTA				
525	MANAGED BY THE ALBERTA INVESTMENT M	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	3900 0	
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
526	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	3891	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
527	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	3877	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE OF THE PROMOTION AND MUTUAL				
	AID CORPORATION FOR PRIVATE SCHOOLS OF				
528	JAPAN MUTB400021492	HSBC SECURITIES SERVICES	INDIA	3876	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
F22	CITI RETIREMENT SAVINGS PLAN-WILLIAM	DELITCOUE DANIE A C	INDIA	2072	0.00
529	BLAIR INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG	INDIA	3876	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG	J		
		POST BOX NO. 1142, FORT			
		MUMBAI			
	THE MACTED TRUCT DANIE OF LABANIETS AC	400001			
530	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	HSBC SECURITIES SERVICES	INDIA	3859	0.00
550	TWO 21 FE OF MIC 1 B 200000000 9-21 OCK	LIDDO DECORTTED DERVICED	IIVDIA	3639	0.00

		11TH FLR, BLDG NO.3, NESCO - IT PARK	4		
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		· · · · · · · · · · · · · · · · · · ·			
524	IDAA DII (EDGIFIED CI ODAI EQUITY FUND	400063	INIDIA	2055	0.00
531	IBM DIVERSIFIED GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	3855	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE NOMURA TRUST AND BANKING CO., LTD.				
532	AS TRUSTEE OF NITM ASIA OPEN	CITIBANK N.A. CUSTODY SERVICES	INDIA	3757	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ELARA GLOBAL FUNDS-ELARA EMERGING	1-00030			
533	MARKETS FUND	ICICI DANK I TO	INDIA	2756	0.00
555	IVIANNETS FOIND	ICICI BANK LTD		3756	0.00
		SMS DEPT 1ST FLOOR EMPIRE COMPLE	:X		
		414 S B MARG LOWER PAREL			
		MUMBAI MAHARASHTRA			
		400013			
534	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES	INDIA	3722	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
535	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE OF THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPOSURE FUND MANAGED BY RUSSELL INVEST	DEUTSCHE BANK AG, DB HOUSE	INDIA	3716	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
536	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES	INDIA	3684	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ISHARES EMERGING MARKET SCREENED EQUITY				
537	INDEX FUND (IE)	JPMORGAN CHASE BANK N.A.,	INDIA	3664	0.00
	(12)	INDIA SUB CUSTODY, 6th FLOOR,		555.	0.00
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
	ABERDEEN INVESTMENT FUNDS UK ICVC II -				
	ABERDEEN EMERGING MARKETS EQUITY				
538	TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	3547	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	PINEBRIDGE EMERGING MARKETS DYNAMIC				
539		IDMORGAN CHASE DANK N. A	INDIA	25.20	0.00
233	MULTI-ASSET FUND	JPMORGAN CHASE BANK N.A.,	INDIA	3528	0.00
		INDIA SUB CUSTODY, 6th FLOOR,			
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
540	ALASKA PERMANENT FUND	DEUTSCHE BANK AG	INDIA	3495	0.00

		DB HOUSE, HAZARIMAL SOMANI MARG	à		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	MN SERVICES AANDELENFONDS EMERGING				
541	MARKETS - RE UBS	CITIBANK N.A. CUSTODY SERVICES	INDIA	3474	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE OF NATIONAL PENSION FUND				
542	ASSOCIATION MTBJ400030133	HSBC SECURITIES SERVICES	INDIA	3444	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	EATON VANCE TRUST COMPANY/ PARAMETRIC				ļ
543	EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	3425	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	SEB WEALTH MANAGEMENT TRYGG LIV ASIA				
544	EQUITIES PORTFOLIO	JPMORGAN CHASE BANK N.A.	INDIA	3373	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	JAPAN POLICE PERSONNEL MUTUAL AID				
545	ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	3359	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	INVESTERINGSFORENINGEN DANSKE INVEST				
	INDEX GLOBAL AC RESTRICTED -				
546	ACCUMULATING KL	HSBC SECURITIES SERVICES	INDIA	3356	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
547	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED	INDIA	3281	0.00
		KOTAK INFINITI, BLDG.NO.21, 6TH FLR			
		ZONE IV, CUSTODY SERVS, INFINITY PAR	RK		
		GEN. AK VAIDYA MARG, MALAD E, MU	MBAI		
		400097			
548	GRD 21	HSBC SECURITIES SERVICES	INDIA	3244	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	CONSULTING GROUP CAPITAL MARKETS FUNDS				
549	EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	3205	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	BLACKROCK AQUILA EMERGING MARKETS		T	T	_
550	FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	3148	0.00

		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		T.E.BEXTIE. II 12, FERT MEMBA			
		400001			
	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED	100001			
551	COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	3111	0.00
331	CONTAIN STERMISCIACWI CONSEN	HAZARIMAL SOMANI MARG,	INDIA .	3111	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		F.O.BOX NO. 1142, FORT MOMBAI			
		400001			
	BOARD OF PENSIONS OF THE EVANGELICAL	400001			
552	LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE	INDIA	3071	0.00
332	EOTHERAN CHORCH IN AMERICA	HAZARIMAL SOMANI MARG,	INDIA	3071	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		F.O.BOX NO. 1142, FORT MOMBAI			
		400001			
	RUSSELL INVESTMENT COMPANY PLC - OLD	400001			
553	MUTUAL GLOBAL MACRO EQUITY FUND	DELITSCHE DANK AC DD HOUSE	INDIA	3055	0.00
333	WOTUAL GLOBAL WACKO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	3033	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		P.O.BOX NO. 1142, FORT MOMBAI			
		400001			
554	ETFS RELIANCE INDIA NIFTY 50 ETF	JPMORGAN CHASE BANK N.A.	INDIA	3054	0.00
554	ETFS RELIANCE INDIA NIFTY 50 ETF		INDIA	3054	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
	DEI/A INIVECTAMENT CAMBULDE ELD	400064			
	DEKA INVESTMENT GMBH RE ELB-	IDA 40 DO A N. GUA GE DA NIKANA		205.4	0.00
555	FUNDMASTER 1	JPMORGAN CHASE BANK N.A.	INDIA	3054	0.00
		INDIA SUB CUSTODY, 6th FLOOR			
		PARADIGM B, MINDSPACE, MALAD W			
		MUMBAI			
	VIII - 0/4550 (15) 5/15/10/10/10/15	400064			
_	XTRACKERS (IE) PUBLIC LIMITED COMPANY -				
556	XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	3015	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	RUSSELL INVESTMENT MANAGEMENT LTD AS				
	TRUSTEE OF THE RUSSELL INVESTMENTS LOW				
557	CARBON GLOBAL SHARES FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	3014	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	BCT POOLED INVESTMENT FUND SERIES -				
558	SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	3003	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
559	DPAM EQUITIES L EMERGING MSCI INDEX	CITIBANK N.A. CUSTODY SERVICES	INDIA	3000	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	JAPAN POLICE PERSONNEL MUTUAL AID				
560	ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	2952	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC	1		

		BANDRA - EAST, MUMBAI	T T	1	
		400098			
561	REASSURE LIMITED	HSBC SECURITIES SERVICES	INDIA	2909	0.00
301	REASSORE ENVITED	11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	2303	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
562	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A.,	INDIA	2907	0.00
302	Wintegorius West Trictor on one	INDIA SUB CUSTODY, 6th FLOOR,		2307	0.00
		PARADIGM B, MINDSPACE, MALAD W,			
		MUMBAI			
		400064			
563	LAZARD/WILMINGTON COLLECTIVE TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	2885	0.00
303	EALAND, WILLIAM GOLLECTIVE THOST	FIFC- 9TH FLOOR, G BLOCK	INDIA	2003	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	IPAC ASSET MANAGEMENT LIMITED AS	400038			
	RESPONSIBLE ENTITY FOR THE IPAC SPECIALIST				
	INVESTMENT STRATEGIES - INTERNATIONAL				
564	SHARE STRATEGY NO.1 -	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	2876	0.00
304	SHARE STRATEGY NO.1 -	BNP PARIBAS HOUSE, 6TH FLOOR	INDIA	20/0	0.00
		1 NORTH AVENUE MAKER MAXITY			
		BKC, BANDRA (EAST), MUMBAI 400051			
	MES DIENDED DESEADOU EMEDOINO MADVETS	400031			
гсг	MFS BLENDED RESEARCH EMERGING MARKETS	DELITCOLE DANK AC DE LIQUE	INIDIA	2022	0.00
565	EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2823	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	GOLDMAN SACHS TRUST II - GOLDMAN SACHS				
566	MULTI-MANAGER GLOBAL EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2784	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CUSTODY BANK OF JAPAN, LTD AS TRUSTEE FOR				
	ORGANIZATION FOR SMALL & MEDIUM				
	ENTERPRISES AND REGIONAL INNOVATION,				
567	JAPAN	STANDARD CHARTERED BANK	INDIA	2783	0.00
		Securities Services, 3rd Floor		2700	0.00
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
	<u> </u>	400001	<del> </del>	+	
568	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2777	0.00
300	A STATE OF THE STA	FIFC- 9TH FLOOR, G BLOCK		_,,,	0.00
		PLOT C-54 AND C-55, BKC		-	
		BANDRA - EAST, MUMBAI			
	+	400098		+	
	BNP PARIBAS FUNDS EMERGING MULTI-ASSET	100000		+	
569	INCOME	RND DADIRAS CLISTODY ODEDATIONS	INDIA	2761	0.00
209	INCOMIL	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	2/01	0.00
	+	BNP PARIBAS HOUSE, 6TH FLOOR			
		1 NORTH AVENUE MAKER MAXITY		-+	
		BKC, BANDRA (EAST), MUMBAI			
	ZUDICH LIFE LIMPDELLA FUND. VEDMOCEN	400051			
F70	ZURICH LIFE UMBRELLA FUND - VERMOGEN	CTANDARD CHARTERED BANK	INIDIA	2744	0.00
570	ALLGEMEIN AKTIEN PLUS	STANDARD CHARTERED BANK	INDIA	2744	0.00
		Securities Services, 3rd Floor			
i		23-25 MAHATMA GANDHI ROAD			

		FORT, MUMBAI			
		400001			
	JAPAN POLICE PERSONNEL MUTUAL AID				
571	ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	2718	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	PRUDENTIAL RETIREMENT INSURANCE AND				
	ANNUITY COMPANY - SEPARATE ACCOUNT SA-				
572	EMG	DEUTSCHE BANK AG	INDIA	2714	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			0.00
		POST BOX NO. 1142, FORT	Ī		
		MUMBAI			
		400001			
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	400001			
	FOR SMTB EMERGING EQUITY MINIMUM				
573	VARIANCE INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2700	0.00
3/3	VARIANCE INDEX WIOTHER FOND		INDIA	2700	0.00
		FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC			
		•			
		BANDRA - EAST, MUMBAI			
		400098			
	INTERNATIONAL MONETARY FUND (IN RESPECT				
	OF THE INTERNATIONAL MONETARY FUND				
574	STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES	INDIA	2690	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	INTERNATIONALE				
	KAPITALANLAGEGESELLSCHAFT MBH ACTING				
575	ON BEHALF OF MI-FONDS F29	HSBC SECURITIES SERVICES	INDIA	2683	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
576	STICHTING PENSIOENFONDS SABIC	HSBC SECURITIES SERVICES	INDIA	2657	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	FLEXSHARES MORNINGSTAR EMERGING				
577	MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	2622	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
578	KOTAK INFINITY FUND - CLASS AC	KOTAK MAHINDRA BANK LIMITED	INDIA	2614	0.00
370	NOTAL INTERPORT CONSTRUCTION	KOTAK INFINITI, BLDG.NO.21, 6TH FLR	110111	2011	0.00
		ZONE IV, CUSTODY SERVS, INFINITY PAR	K		
		GEN. AK VAIDYA MARG, MALAD E, MU	+		
		400097	IVIDAI		
	DFA AUSTRALIA LIMITED AS RESPONSIBLE	100037			
	ENTITY FOR DIMENSIONAL EMERGING				
E 70		CITIDANK NI A CUSTODY SERVICES	INDIA	2405	0.00
579	MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES	INDIA	2485	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098	1		
580	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG	INDIA	2423	0.00

		DB HOUSE, HAZARIMAL SOMANI MARG	a a		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	EATON VANCE TRUST COMPANY/PARAMETRIC				
	EMERGING MARK ETS EQUITY COMMON TRUST				
E01	-	DELITSCHE DANK AC DR HOUSE	INDIA	2414	0.00
581	FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	2414	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	THRIVENT CORE EMERGING MARKETS EQUITY				
582	FUND	DEUTSCHE BANK AG, DB HOUSE,	INDIA	2380	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	CITIGROUP PENSION PLAN - WILLIAM BLAIR				
583	INVESTMENT MANAGEMENT LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	2379	0.00
303	INVESTIMENT NUMBER EE	HAZARIMAL SOMANI MARG,		2373	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		,			
	THE DENIGION DO ADDS HANTED SHIPSH OF	400001			
	THE PENSION BOARDS-UNITED CHURCH OF		<u> </u>		
584	CHRIST, INC.	CITIBANK N.A. CUSTODY SERVICES	INDIA	2377	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	NATIONAL PENSION SERVICE MANAGED BY				
585	NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE	INDIA	2368	0.00
		HAZARIMAL SOMANI MARG,		2000	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		F.O.BOX NO. 1142, TORT MOMBAI			
		400004			
	DA CIFIC CELECT FUND. DD FAAFD CINIC AAADVETC	400001			
	PACIFIC SELECT FUND - PD EMERGING MARKETS				
586	PORTFOLIO	DEUTSCHE BANK AG	INDIA	2354	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG			
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	BP PENSION TRUSTEES LTD AS TRUSTEE OF THE				
	BP PENSION FUND - LEGAL & GENERAL				
587	INVESTMENT MANAGEMENT LIMITED	HSBC SECURITIES SERVICES	INDIA	2350	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI	+		
		,		+	
	LIANTED CHANA INDIA DIVINA NO COCCUE	400063	<del> </del>		
	UNITED CHINA - INDIA DYNAMIC GROWTH		l <u> </u>		<u>.</u> -
588	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2347	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	INVESTERINGSFORENINGEN SPARINVEST INDEX				
	EMERGING MARKETS KL L ADVISORS TRUST				
	LINERGING MARKETS RE L'ADVISORS TROST	1	INDIA	2340	0.00
589		DEUTSCHE BANK AG DR HOUSE			0.00
589	COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG	INDIA	2540	
589		HAZARIMAL SOMANI MARG,	INDIA .	2540	
589		i	INDIA	2540	
589		HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI		2540	
589	COMPANY	HAZARIMAL SOMANI MARG,		2340	
	COMPANY  KAISER PERMANENTE GROUP TRUST - STATE	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001			
599	COMPANY	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	2327	0.00

		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	CUSTODY BANK OF JAPAN, LTD. STB EMERGING				
591	MARKETS EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2316	0.00
331	WARRETS EQUITI INDEX WOTTER FORD	FIFC- 9TH FLOOR, G BLOCK	INDIA	2310	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM				
	INTERNATION AL EMERGING COUNTRIES				
592	EQUITY MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	2293	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	SPDR MSCI EMERGING MARKETS FOSSIL FUEL				
593	RESERVES FREE ETF	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	2285	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
594	HSBC MANAGED GROWTH FUND	HSBC SECURITIES SERVICES	INDIA	2256	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	HSBC GLOBAL INVESTMENT FUNDS GLOBAL				
595	EMERGING MARKETS MULTI ASSET INCOME	HSBC SECURITIES SERVICES	INDIA	2254	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
506	JAPAN POLICE PERSONNEL MUTUAL AID	CITIDANIKALA CUCTODY CEDVICES	IND.	24.40	0.00
596	ASSOCIATION 1846	CITIBANK N.A. CUSTODY SERVICES	INDIA	2149	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	CIDC EMEDCING MADVETS INDEX FUND. CIDC	400098			
F07	CIBC EMERGING MARKETS INDEX FUND - CIBC	DELITCOLE BANK AC	INDIA	24.47	0.00
597	ASSET MANAGEMENT INC	DEUTSCHE BANK AG  DB HOUSE, HAZARIMAL SOMANI MARG		2147	0.00
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	IANUS HENDERSON EMERGING MARKETS	400001			
598	JANUS HENDERSON EMERGING MARKETS MANAGED VOLATILITY FUND	BNP PARIBAS HOUSE	INDIA	2143	0.00
330	WANAGED VOLATIETT TOND	1 NORTH AVENUE, MAKER MAXITY	INDIA	2143	0.00
		BANDRA KURLA COMPLEX, BANDRA EA	ST		
		MUMBAI			
		400051			
	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON				
599	BEHALF OF ALLIANZGI-S AKTIEN	BNP PARIBAS HOUSE	INDIA	2113	0.00
, , ,		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EA	ST		
		MUMBAI			
		400051			
600	FUBON NIFTY ETF	HSBC SECURITIES SERVICES	INDIA	2033	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
	İ	NESCO COMPLEX, W.E. HIGHWAY	1	-	

		GOREGAON (EAST), MUMBAI			
		400063			
	JOHN HANCOCK FUNDS II EMERGING MARKETS				
601	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	2028	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
602	GLOBAL STRONG GROWTH FUND	ICICI BANK LTD	INDIA	2000	0.00
		SMS DEPT 1ST FLOOR EMPIRE COMPLE	х		
		414 SB MARG LOWER PAREL			
		MUMBAI MAHARASHTRA			
		400013			
603	LBPAM ISR ACTIONS EMERGENTS	HSBC SECURITIES SERVICES	INDIA	1999	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	QS INVESTORS DBI GLOBAL EMERGING				
604	MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES	INDIA	1927	0.00
J J T	The state of the s	FIFC- 9TH FLOOR, G BLOCK		1327	3.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE	400098			
	-				
COF	FOR SMTB EMERGING EQUITY INDEX MOTHER	CITIDANIK N. A. CLISTODY SERVICES	INIDIA	4005	0.00
605	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1905	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	PENSION FUND ASSOCIATION FOR LOCAL				
606	GOVERNMENT OFFICIALS 18420-7015	HSBC SECURITIES SERVICES	INDIA	1903	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	PENSION FUND ASSOCIATION FOR LOCAL				
607	GOVERNMENT OFFICIALS 18420-7082	HSBC SECURITIES SERVICES	INDIA	1903	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	DOVETAIL GLOBAL FUND PCC - MARCELLUS				
608	INDIA FUND	BNP PARIBAS HOUSE	INDIA	1890	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EA	ST		
		MUMBAI			
		400051			
	XTRACKERS MSCI EMERGING MARKETS HEDGED				
609	EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	1851	0.00
003		11TH FLOOR, BLDG 3, NESCO - IT PARK		1031	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063		+	
	AMEDICAN CENTURY FTF TRUCT AVANTIC	+00003			
610	AMERICAN CENTURY ETF TRUST - AVANTIS	DELITCHE DANK AC DE HOUGE	INIDIA	1020	0.00
610	EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE,	INDIA	1828	0.00
010			i l	1	
010		HAZARIMAL SOMANI MARG,		+	
010		P.O.BOX NO. 1142, FORT MUMBAI			

	VARIABLE INSURANCE PRODUCTS FUND II				
611	INTERNATIONAL INDEX PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	1815	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ABU BUABUAN (SCTAASAIT AUTUGBITY, BEUVAL		INIDIA	1000	
612	ABU DHABI INVESTMENT AUTHORITY - RELVAL	JPMORGAN CHASE BANK N.A.	INDIA	1806	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	SUNAMERICA SERIES TRUST - SA EMERGING				
613	MARKETS EQUITY INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	1768	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	RBC QUANT EMERGING MARKETS DIVIDEND	10001			
614	LEADERS ETF	STANDARD CHARTERED BANK	INDIA	1723	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	LEGAL & GENERAL SCIENTIFIC BETA EMERGING	400001			
615	MARKETS FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	1655	0.00
013	WARRETS FOND, EEC	FIFC- 9TH FLOOR, G BLOCK	INDIA	1055	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ZURICH NON- LIFE UMBRELLA FUND -	400038			
616	VERMOGEN GI ZCH AKTIEN PLUS	STANDARD CHARTERED BANK	INDIA	1645	0.00
010	VERNIOGEN GIZEIT ARTIEN FEOS	Securities Services, 3rd Floor	INDIA	1043	0.00
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI	400001			
C47		LICES CECLIPITIES CERVICES 44TH ELOO	INDIA	1620	0.00
617	EMERGING ESG UNIVERSAL SELECT	HSBC SECURITIES SERVICES 11TH FLOO		1638	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	BEWAARSTICHTING NNIP I - NN OPKOMENDE		l		
618	MARKTEN FONDS	DEUTSCHE BANK AG	INDIA	1607	0.00
		DB HOUSE, HAZARIMAL SOMANI MARC	3		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	ZURICH NON - LIFE UMBRELLA FUND -				
619	VERMOGEN GCIE AKTIEN PLUS	STANDARD CHARTERED BANK	INDIA	1600	0.00
		Securities Services, 3rd Floor			
		23-25 MAHATMA GANDHI ROAD			
_		FORT, MUMBAI			
	<u> </u>	400001			
		100001			
620	INTEGRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1587	0.00
620	INTEGRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	1587	0.00
620	INTEGRA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1587	0.00

	THE MASTER TRUST BANK OF JAPAN, LTD. AS	1	Г		
	TRUSTEE OF NATIONAL PENSION FUND				
621	ASSOCIATION MUTB400037232	HCDC CECHDITIES CEDVICES	INDIA	1572	0.00
621	ASSOCIATION WIGTB400037232	HSBC SECURITIES SERVICES  11TH FLR, BLDG NO.3, NESCO - IT PARK	IIIDIA	1572	0.00
			+		
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI 400063			
622	DEA INTERNATIONAL VECTOR FOLLITY FUND		INDIA	1542	0.00
622	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK	INDIA	1543	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	AB CAP FUND, INC AB EMERGING MARKETS		l l	4 = 40	
623	MULTI-ASSETPORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	1542	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	STATE STREET ICAV - STATE STREET EMERGING				
624	MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	1538	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	PICTET - QUEST EMERGING SUSTAINABLE				
625	EQUITIES	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	1530	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANAGED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AMERICA, INC.				
626	(LGIMA)	CITIBANK N.A. CUSTODY SERVICES	INDIA	1500	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	LGPS CENTRAL GLOBAL MULTI FACTOR EQUITY	1			
627	INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1500	0.00
027	I I I I I I I I I I I I I I I I I I I	FIFC- 9TH FLOOR, G BLOCK		1500	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF	700000			
628	MISSISSIPPI	DEUTSCHE BANK AG	INDIA	1499	0.00
020	INITIONIS JIF F I	DB HOUSE, HAZARIMAL SOMANI MARG		1433	0.00
		POST BOX NO. 1142, FORT	,		
		· · · · · · · · · · · · · · · · · · ·			
		MUMBAI			
620	NOMI IDA CINICADORE LIMITED	400001	INIDIA	1.170	0.00
629	NOMURA SINGAPORE LIMITED	HSBC SECURITIES SERVICES	INDIA	1470	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
630	HSBC MANAGED BALANCED FUND	HSBC SECURITIES SERVICES	INDIA	1423	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
	Í	400063			

	M&G FUNDS (1) BLACKROCK EMERGING				
631	MARKETS EQUITY FU	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	1419	0.00
	ND	BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
622	TRUST & CUSTODY SERVICES BANK, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD./ PENSION INVESTMENT FUND TRUST NUMBER 31	CTANDADO CHARTERED BANK	INIDIA	1400	0.00
632	NOIVIBER 31	STANDARD CHARTERED BANK Securities Services, 3rd Floor	INDIA	1408	0.00
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
622	ALICTRALIANCIDER		INDIA	1200	0.00
633	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A.	INDIA	1389	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
	VID ANIFOLIA DEG EN SER COMO A A VENTE	400064			
	KRANESHARES EMERGING MARKETS				_
634	HEALTHCARE INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1373	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
635	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	1372	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
636	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	1308	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	FEDERATED HERMES GLOBAL ALLOCATION	100001			
637	FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	1297	0.00
037	IONE	BLDG 3 NESCO IT PARK NESCO COMPL		1237	0.00
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
		400003			
	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST				
638	COMPANY/PARAMETRIC EMERGING MARKETS	DEUTSCHE BANK AG	INDIA	1293	0.00
		DB HOUSE, HAZARIMAL SOMANI MARC	i		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
639	WISDOMTREE EMERGING MARKETS ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	1273	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
<del>                                     </del>					
		400098			

	FIFC- 9TH FLOOR, G BLOCK	INDIA	1266	0.00
	,			
	PLOT C-54 AND C-55, BKC	1		
	BANDRA - EAST, MUMBAI			
	400098			
SBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	1250	0.00
	BLDG 3 NESCO IT PARK NESCO COMPLE	ĒΧ		
	W E HIGHWAY GOREGAON EAST			
	MUMBAI			
	400063			
BC FUNDS (LUX) - ASIA EX-JAPAN EQUITY				
UND	STANDARD CHARTERED BANK	INDIA	1168	0.00
	SECURITIES SERVICES, 3RD FLOOR			
	23-25 MAHATMA GANDHI ROAD			
	FORT, MUMBAI			
ANAGORA GROUP TRUST			1165	0.00
	· · · · · · · · · · · · · · · · · · ·	j		
	POST BOX NO. 1142, FORT			
	MUMBAI			
	400001			
NTECH GLOBAL ALL COUNTRY ENHANCED				
IDEX FUND LLC		INDIA	1162	0.00
	,			
	PARADIGM B, MINDSPACE, MALAD W			
	MUMBAI			
	400064			
IC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1158	0.00
	·			
	400098			
JND ADVISORS LP		INDIA	1156	0.00
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	,			
	400001			
		l		
IVESTMENT TRUST			1117	0.00
	-	i		
	,			
EKESFORD FUNDS PLC		INDIA	1092	0.00
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LIBLIC FAADLOVEEC DETIDEA 45AT ACCOUNTION	400098			
	HCDC CECHDITIES CEDVICES	INDIA	1000	0.00
			1082	0.00
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	-			
DANIC EVT CLODAL EMDC MAVTS		INDIA	1072	0.00
RANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOO		1072	0.00
,	BLDG 3 NESCO IT PARK NESCO COMPLE	<b>-</b> ∧		
	W E HIGHWAY GOREGAON EAST			-
	INAGORA GROUP TRUST  TECH GLOBAL ALL COUNTRY ENHANCED DEX FUND LLC  C INTERNATIONAL EQUITIES FUND  REGON PUBLIC EMPLOYEES RETIREMENT STEM MANAGED THROUGH DIMENSIONAL IND ADVISORS LP  BLATE INTERNATIONAL PASTORAL VESTMENT TRUST  RESFORD FUNDS PLC  BBLIC EMPLOYEES RETIREMENT ASSOCIATION IN NEW MEXICO	C FUNDS (LUX) - ASIA EX-JAPAN EQUITY ND  STANDARD CHARTERED BANK  SECURITIES SERVICES, 3RD FLOOR  23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001  NAGORA GROUP TRUST  DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001  TECH GLOBAL ALL COUNTRY ENHANCED DEX FUND LLC  INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064  C INTERNATIONAL EQUITIES FUND  CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  SEEGON PUBLIC EMPLOYEES RETIREMENT STEM MANAGED THROUGH DIMENSIONAL ND ADVISORS LP  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  SELATE INTERNATIONAL PASTORAL VESTMENT TRUST  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, POST BOX NO. 1142, FORT MUMBAI 400001  RESFORD FUNDS PLC  CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  RESFORD FUNDS PLC  CITIBANK N.A. CUSTODY SERVICES FIFC. 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  RESFORD FUNDS PLC  HISTORY BELOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  BELIC EMPLOYEES RETIREMENT ASSOCIATION REW MEXICO  HSBC SECURITIES SERVICES 11TH FLR, BLOG NO. 3, NESCO - IT PARK NESCO COMPLEX, WE HIGHWAY GOREGAON EAST, MUMBAI 400063	C FUNDS (LUX) - ASIA EX-JAPAN EQUITY ND  STANDARD CHARTERED BANK INDIA  SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATIMA GANDHI ROAD FORT, MUMBAI 400001  NAGORA GROUP TRUST  DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001  TECH GLOBAL ALL COUNTRY ENHANCED DEX FUND LLC  IPMORGAN CHASE BANK N.A. INDIA INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064  C INTERNATIONAL EQUITIES FUND  C ITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C. 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  LEGON PUBLIC EMPLOYEES RETIREMENT STEM MANAGED THROUGH DIMENSIONAL NO ADVISORS LP  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  RESFORD FUNDS PLC  CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C. 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  LEGON PUBLIC EMPLOYEES RETIREMENT STEM MANAGED THROUGH DIMENSIONAL NO ADVISORS LP  HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001  RESFORD FUNDS PLC  CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C. 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  RESFORD FUNDS PLC  CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C. 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  RESFORD FUNDS PLC  CITIBANK N.A. CUSTODY SERVICES INDIA FIFC- 9TH FLOOR, G BLOCK PLOT C. 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400001  RESFORD FUNDS PLC  LITH FIR, BLOG NO. 3, NESCO - IT PARK NESCO COMPILEX, W E HIGHWAY GORGAON EAST, MUMBAI 400003  BUILC EMPLOYEES RETIREMENT ASSOCIATION NEW MEXICO  11TH FIR, BLDG NO. 3, NESCO - IT PARK NESCO COMPILEX, W E HIGHWAY GORGAON EAST, MUMBAI 400003	C FUNDS (LUX) - ASIA EX-JAPAN EQUITY ND STANDARD CHARTERED BANK INDIA 1168 SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 NAGORA GROUP TRUST DE UTSCHE BANK AG INDIA 1165 DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 TECH GLOBAL ALL COUNTRY ENHANCED DEX FUND LLC INDIA SUB CUSTODY, SERVICES AND ADAPADIGM B, MINDSPACE, MALAD W MUMBAI 400064 CINTERNATIONAL EQUITIES FUND CITIBANK N.A. CUSTODY SERVICES BANDRA - EAST, MUMBAI 400098 LEGON PUBLIC EMPLOYEES RETIREMENT STEM MANAGED THROUGH DIMENSIONAL ND ADVISORS LP HAZARIMAL SOMANI MARG, P-O.BOX NO. 1142, FORT MUMBAI 400001 RESFORD FUND LE MINDIA 1156 PARADIGM B, MINDSPACE, MALAD W MUMBAI 400098 LEGON PUBLIC EMPLOYEES RETIREMENT STEM MANAGED THROUGH DIMENSIONAL ND ADVISORS LP HAZARIMAL SOMANI MARG, P-O.BOX NO. 1142, FORT MUMBAI 400001 RESFORD FUND LE MINDIA 1117 DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 RESFORD FUNDS PLC CITIBANK N.A. CUSTODY SERVICES INDIA 1117 DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 RESFORD FUNDS PLC CITIBANK N.A. CUSTODY SERVICES INDIA 1117 DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 RESFORD FUNDS PLC CITIBANK N.A. CUSTODY SERVICES INDIA 1117 DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001 RESFORD FUNDS PLC CITIBANK N.A. CUSTODY SERVICES INDIA 1092 RESFORD FUNDS PLC CITIBANK N.A. CUSTODY SERVICES INDIA 1092 INDI

		400063			
	SATRIX EMERGING MARKETS EQUITY TRACKER				
651	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	1058	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	ONAN EMPERCING MARRIETS CORE FOLLITY FLIND	400098			
	QMA EMERGING MARKETS CORE EQUITY FUND				
CE 2	OF THE PRUDENTIAL TRUST COMPANY	DELITCOLE BANK AC DRIVOUSE	INIDIA	1010	0.00
652	COLLECTIVE TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	1049	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	HARTFORD MULTIFACTOR EMERGING MARKETS				
653	ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	1044	0.00
033		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	ADVANCED SERIES TRUST- AST PRUDENTIAL				
654	FLEXIBLE MULTI - STRATEGY PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	1041	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		, , ,			
		400001			
655	INDIA INFRA EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	1000	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
656	BARON NEW ASIA FUND	HSBC SECURITIES SERVICES	INDIA	989	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	WISDOMTREE INDIA EX-STATE-OWNED				
657	ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	981	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	SCS SUPER PTY. LIMITED AS TRUSTEE FOR				
	AUSTRALIAN CATHOLIC SUPERANNUATION AND				
658	RETIREMENT FUND	BNP PARIBAS HOUSE, 7TH FLOOR	INDIA	977	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EA	ST		
		MUMBAI			
		400051			
659	INDUSTRIENS PENSIONSFORSIKRING A/S	JPMORGAN CHASE BANK, N.A.	INDIA	964	0.00
		INDIA SUB CUSTODY, 6th FLOOR			
		PARADIGM B, MINDSPACE, MALAD W			
		MUMBAI			
		400064			
660	DOVETAIL INDIA FUND - CLASS 13	DBS BANK INDIA LTD	INDIA	942	0.00
		FIRST FLOOR			
		EXPRESS TOWERS			
		NARIMAN POINT			
		400021			
	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH				
661	FOR KFPT-UNIVERSAL-FONDS	CITIBANK N.A. CUSTODY SERVICES	INDIA	903	0.00

		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	HSBC ETFS PLC - HSBC EMERGING MARKET	100030			
662	SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	INDIA	870	0.00
002	SOSTAINABLE EQUITI OCTIS ETI	11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	870	0.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	ICLIA DEC IV DUDUIC HANTED COMPANY	400065			
662	ISHARES IV PUBLIC LIMITED COMPANY -	CITIDANIK N. A. CLICTODY CEDVICES	INDIA	0.00	0.00
663	ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	869	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	FIDELITY UCITS II ICAV / FIDELITY MSCI				
664	EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	867	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
665	JYSKE INVEST INDIAN EQUITIES CL	DEUTSCHE BANK AG	INDIA	861	0.00
		DB HOUSE, HAZARIMAL SOMANI MARG	Ĝ		
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	SPARTAN GROUP TRUST FOR EMPLOYEE				
	BENEFIT PLANS SPARTAN TOTAL				
666	INTERNATIONAL INDEX POOL	CITIBANK N.A. CUSTODY SERVICES	INDIA	859	0.00
000	INTERNATIONAL INDEX FOOL	FIFC- 9TH FLOOR, G BLOCK	IIVDIA	833	0.00
		PLOT C-54 AND C-55, BKC			
		-			
		BANDRA - EAST, MUMBAI			
		400098			
	INTERNATIONAL BANK FOR RECONSTRUCTION				
	INTERNATIONAL BANK FOR RECONSTRUCTION				
	AND DEVELOPMENT AS TRUSTEE FOR THE				
667	RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	854	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
668	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	849	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION				
669	COMMINGLE FUND) 00729-7035	HSBC SECURITIES SERVICES	INDIA	840	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE				
670	MARKEDER	JPMORGAN CHASE BANK N.A.	INDIA	837	0.00
		INDIA SUB CUSTODY			
		6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
	1	400064			
	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN	10000			
671		HCBC SECTIBITIES SERVICES	INDIA	010	0.00
671	SUSTAINABLE EQUITY UCITS ETF	HSBC SECURITIES SERVICES	INDIA	818	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			

		GOREGAON (EAST), MUMBAI			
		400063			
	HAND COMPOSITE EMPLOYEE BENEFIT TRUST -				
672	CLARIVEST	DEUTSCHE BANK AG, DB HOUSE	INDIA	803	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
673	CREDIT SUISSE (SINGAPORE) LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES	INDIA	796	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	SSGA MSCI ACWI EX-USA INDEX NON-LENDING				
674	DAILY TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	783	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	VIRGINIA TECH FOUNDATION, INC				
675	BLACKROCK FINANCIAL MANAGEMENT, INC	DEUTSCHE BANK AG, DB HOUSE	INDIA	765	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	DOVETAIL GLOBAL FUND PCC - QUEST INDIA				
676	BELLWETHER FUND	BNP PARIBAS HOUSE	INDIA	753	0.00
		1 NORTH AVENUE, MAKER MAXITY			
		BANDRA KURLA COMPLEX, BANDRA EA	AST		
		MUMBAI			
		400051			
	EMERGING MARKETS SUSTAINABILITY CORE				
677	EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	740	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN				
678	FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	732	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	ADVANCED SERIES TRUST AST BLACKROCK				
679	GLOBAL STRATEGIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	731	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	XTRACKERS MSCI ALL WORLD EX US HEDGED				
680	EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	727	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
681	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	725	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE OF NISSAY EMERGING MARKETS				
682	EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	710	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			

		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
683	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000120-STOCK	HSBC SECURITIES SERVICES	INDIA	708	0.00
003	TROSTEE OF WIGTBS00000120-STOCK	11TH FLR, BLDG NO.3, NESCO - IT PARK		708	0.00
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
		100003			
	PRUDENTIAL INVESTMENT PORTFOLIOS 2 -				
684	PGIM QMA EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	692	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	INTERNATIONAL MONETARY FUND (IN RESPECT				
	OF THE INTERNATIONAL MONETARY FUND				
	RETIRED STAFF BENEFITS INVESTMENT				
685	ACCOUNT)	CITIBANK N.A. CUSTODY SERVICES	INDIA	690	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF				
	OF SCHRODER QEP EMERGING MARKETS MULTI-				
686	CAP EQUITY TRUST	HSBC SECURITIES SERVICES	INDIA	665	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	THE NT AC ASIA EX JAPAN GREEN TRANSITION				
687	INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	653	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
	TOW ENGINEERING ARE L. R.	400098	INDIA		
688	TCW EM EQUITY HEALTHCARE, L.P.	HSBC SECURITIES SERVICES	INDIA	650	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI		-	
	THRIVENT INTERNATIONAL ALLOCATION	400063			
689	PORTFOLIO	DEUTSCHE BANK AG	INDIA	623	0.00
003	FORTIOLIO	DB HOUSE, HAZARIMAL SOMANI MARG		023	0.00
		POST BOX NO. 1142, FORT			
		MUMBAI			
		400001			
	WISDOMTREE EMERGING MARKETS EFFICIENT	100001			
690	CORE FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	612	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	RBC QUBE LOW VOLATILITY EMERGING				
691	MARKETS EQUITY FUND	STANDARD CHARTERED BANK	INDIA	603	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	†	İ	i		
	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA				

		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
	CENTRAL PROVIDENT FUND BOARD MANAGED				
693	BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE	INDIA	558	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX				
694	JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	532	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	GOLDMAN SACHS ACTIVEBETA(R) EMERGING				
695	MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	510	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
696	EMERGING MARKETS EQUITY SELECT ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	509	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	GOLDMAN SACHS ETF TRUST - GOLDMAN				
	SACHS MARKETBETA EMERGING MARKETS				
697	EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	INDIA	505	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
698	EVERY WHERE GENERAL TRADING CO LLC	C 1203 TOWER B	INDIA	500	0.00
		THE OPUS BY OMNIYAT			
		BUSINESS BAY			
		DUBAI UNITED ARAB EMIRATES			
		171007			
	PGIM FUNDS PLC - PGIM QMA EMERGING				
699	MARKETS ALL CAP EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	495	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	PENSION FUND ASSOCIATION FOR LOCAL				
700	GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	INDIA	480	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	PREVOYANCE.NE FUND - PREVOYANCE.NE				
701	GLOBAL ASSETS	HSBC SECURITIES SERVICES	INDIA	472	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	CI WISDOMTREE EMERGING MARKETS				
702	DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES	INDIA	469	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			3.00
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			

	LORD ABBETT TRUST I-LORD ABBETT EMERGING	1			
703	MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	461	0.00
, 00		FIFC- 9TH FLOOR, G BLOCK		.02	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	VANGUARD FUNDS PLC / VANGUARD ESG	400038			
704	GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES	INDIA	432	0.00
704	GLOBAL ALL CAP OCTIS ETF		IIIDIA	432	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
	MULTIPARTNER SICAV - BARON EMERGING				
705	MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	428	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	PENSION FUND ASSOCIATION FOR LOCAL				
706	GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	INDIA	416	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
707	ACCENCION ALBUM FUND 11C		INDIA	442	0.00
707	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	412	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
708	BRIHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE	INDIA	400	0.00
		UNION CITY			
		CALIFORNIA CA 94587			
		USA			
		0			
	INTERNATIONAL BANK FOR RECONSTRUCTION				
	AND DEVELOPMENT ON BEHALF OF THE POST-				
709	EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE	INDIA	382	0.00
709	EIVIPLOTIVIENT BENEFITS PLAN	<u> </u>	INDIA	302	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
710	TRUE BEACON GLOBAL AIF	KOTAK MAHINDRA BANK LIMITED	INDIA	374	0.00
		KOTAK INFINITI BLDG N. 21 2ND FLR			
		ZONE I CUSTODY SERVS INFINITY PARK			
		GEN A.K.VAIDYA MARG MALAD E MUN	1BAI		
		400097			
711	VARANIUM INDIA OPPORTUNITY LTD	SBI SG GLOBAL SECURITIES SERVICE P L	INDIA	373	0.00
		JEEVAN SEVA ANNEXE BUILDING, A WI	NG		
		GR FLOOR, S.V. ROAD, SANTACRUZ W			
		MUMBAI			
		MUMBAI			
	THE MASTED TRIST BANK OF IADAM ITO AS				
	THE MASTER TRUST BANK OF JAPAN, LTD. AS	MUMBAI			
740	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	MUMBAI 400054	INDIA	225	0.00
712	1	MUMBAI 400054 HSBC SECURITIES SERVICES	INDIA	335	0.00
712	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	MUMBAI 400054  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	335	0.00
712	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	MUMBAI 400054  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	INDIA	335	0.00
712	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	MUMBAI 400054  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	335	0.00
712	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	MUMBAI 400054  HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY	INDIA	335	0.00
712	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	MUMBAI  400054  HSBC SECURITIES SERVICES  11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	335	0.00
712	TRUSTEE OF NIKKEI ASIA300 INVESTABLE	MUMBAI  400054  HSBC SECURITIES SERVICES  11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	335	0.00

	T	POST BOX NO. 1142, FORT	T		
		MUMBAI			
74.4	NACA INVESTA ASNIT NAANIA CENASNIT II C	400001	INDIA.	225	0.00
714	WCM INVESTMENT MANAGEMENT,LLC	DEUTSCHE BANK AG, DB HOUSE	INDIA	325	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	RUSSELL INVESTMENT MANAGEMENT LTD AS				
	TRUSTEE OF THE RUSSELL INVESTMENTS				
	SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS				
715	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	324	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	THE MARTER TRUCT DANK OF LADAM LTD. AC	400038			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE FOR NIKKEI ASIA300 I INDEX MOTHER				
716	FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	321	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			-
	SPDR BLOOMBERG SASB EMERGING MARKETS				
717	ESG SELECT ETF	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	307	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL			
		W E HIGHWAY GOREGAON EAST	I		
		MUMBAI			
		400063			
718	WASATCH ADVISORS, INC.	DEUTSCHE BANK AG, DB HOUSE	INDIA	306	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	THE MASTER TRUST BANK OF JAPAN, LTD. AS				
	TRUSTEE OF NISSAY EMERGING MARKETS				
719	EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	288	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
720	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	278	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA				
	SERVICES LIMITED AS THE RESPONSIBLE ENTITY				
721	OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	269	0.00
, 41	S. S. DI SQL LIVERGING WAINETS FORD	,	111111111111111111111111111111111111111	203	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE				
	FOR AMONE MSCI ACWI CLIMATE PARIS				
722	ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	262	0.00
		FIFC- 9TH FLOOR, G BLOCK			-
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098	+	+	
723	SIIT - WORLD SELECT EQUITY FUND	HSBC SECURITIES SERVICES	INDIA	237	0.00
123	JITT - WORLD JELECT EQUITT FUND		INDIA	237	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK		+	
	1	NESCO COMPLEX, W.E. HIGHWAY			

		GOREGAON (EAST), MUMBAI			
		400063			
		1-00003			
724	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	237	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
725	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	236	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
726	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE	INDIA	217	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		,			
		400001			
	DFA GLOBAL SUSTAINABILITY CORE EQUITY				
727	FUND	STANDARD CHARTERED BANK	INDIA	214	0.00
		SECURITIES SERVICES, 3RD FLOOR			
		23-25 MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		400001			
	WILLIAM BLAIR EMERGING MARKETS EX CHINA	100001			
728	GROWTH FUND LLC	HSBC SECURITIES SERVICES 11TH FLOO	INDIA	212	0.00
720	GROWIII OND EEC	BLDG 3 NESCO IT PARK NESCO COMPL	,	212	0.00
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
		400063			
		400003			
	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS				
729	CLIMATE PARIS ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	208	0.00
123	CEMMATE LAKIS ALIGNED OCT S ETT	FIFC- 9TH FLOOR, G BLOCK	INDIA	200	0.00
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	RBC QUANT EMERGING MARKETS EQUITY	1400038			
730	LEADERS ETF	STANDARD CHARTERED BANK	INDIA	205	0.00
730	LEADENS ETT	SECURITIES SERVICES, 3RD FLOOR	INDIA	203	0.00
		,			
		23-25 MAHATMA GANDHI ROAD FORT, MUMBAI			
		400001			
731	SAINT CAPITAL FUND	C\O TRI-PRO ADMINISTRATORS LTD	INDIA	200	0.00
/31	SAINT CAPITAL FOIND	LEVEL 5, MAEVA TOWER, BANK STREET		200	0.00
		·	<del> </del>		
		CYBERCITY, EBENE MAURITIUS			
732	SPDR MSCI ACWI LOW CARBON TARGET ETF	111111   HSBC SECURITIES SERVICES 11TH FLOO	INDIA	178	0.00
/32	SPDR MISCI ACWI LOW CARBON TARGET ETF	i		1/8	0.00
		BLDG 3 NESCO IT PARK NESCO COMPL	EX.		
		W E HIGHWAY GOREGAON EAST			
		MUMBAI			
	EACTODDING INVESTMENTS OF ORAL FOURTY	400063			
722	EASTSPRING INVESTMENTS - GLOBAL EQUITY	DELITCCHE DANIK AC. DR. HOUGE	INDIA	170	0.00
733	NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	170	0.00
		HAZARIMAL SOMANI MARG,	<del> </del>		
		P.O.BOX NO. 1142, FORT MUMBAI			
	ELEVELIA DEC ENTERONICO DA CONTRACTOR DE CON	400001			
	FLEXSHARES EMERGING MARKETS LOW		<u> </u>		
734	VOLATILITY CLIMATE ESG UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	166	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC	1		

		BANDRA - EAST, MUMBAI			
		400098			
735	SANDS CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	142	0.00
	,	FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME	13333			
736	EMERGING MARKETS	HSBC SECURITIES SERVICES	INDIA	138	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
737	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK	INDIA	134	0.00
737	GOLDIVIAN SACTIS (SINGAL OILE) I TE	Securities Services, 3rd Floor	INDIA	134	0.00
		23-25, MAHATMA GANDHI ROAD			
		FORT, MUMBAI			
		40001			
	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA	400001			
720	EQUITY 300 INDEX MOTHER FUND	LICEC CECLIDITIES CEDVICES	INDIA	125	0.00
738	EQUITY 300 INDEX MOTHER FUND	HSBC SECURITIES SERVICES	INDIA	125	0.00
		11TH FLOOR, BLDG 3, NESCO - IT PARK			
		NESCO COMPLEX, W.E. HIGHWAY			
		GOREGAON (EAST), MUMBAI			
		400063			
739	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	114	0.00
		HAZARIMAL SOMANI MARG,			
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
740	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES	INDIA	99	0.00
		11TH FLR, BLDG NO.3, NESCO - IT PARK			
		NESCO COMPLEX, W E HIGHWAY			
		GOREGAON EAST, MUMBAI			
		400063			
741	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD	INDIA	92	0.00
		FIRST FLOOR			
		EXPRESS TOWERS			
		NARIMAN POINT			
		400021			
	WISDOMTREE ISSUER ICAV - WISDOMTREE				
	EMERGING MARKETS EX-STATE-OWNED				
742	ENTERPRISES ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	64	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
743	REAL WEALTH CLUB LLP	SBI SG GLOBAL SECURITIES SERVICES P	INDIA	56	0.00
	- 152	JEEVAN SEVA EXTENSION BUILDING			
		GR FLOOR, S V ROAD			
		SANTACRUZ WEST, MUMBAI			
		400054			
744	GLOBAL EX-US ALPHA TILTS FUND	JPMORGAN CHASE BANK N.A.	INDIA	55	0.00
/ <del>- + +</del>	SEOBRE EX CORE HATTETOTOND	INDIA SUB CUSTODY	III III	33	0.00
	+				
	+	6th FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI		-	
745	DDILLAT ADVA DILADAT CLODAL SUND IS	400064	INIDIA		0.00
745	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966	INDIA	50	0.00
		PERIWINKLE DRIVE			
		UNION CITY			
		CALIFORNIA, USA 94587			
		999999			

	COPTHALL MAURITIUS INVESTMENT LIMITED -				
746	ODI ACCOUNT	J.P.MORGAN CHASE BANK N.A.	INDIA	42	0.00
		INDIA SUB CUSTODY			
		6TH FLOOR, PARADIGM B			
		MINDSPACE, MALAD W, MUMBAI			
		400064			
	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS				
747	ALIGNED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	39	0.00
		FIFC- 9TH FLOOR, G BLOCK			
		PLOT C-54 AND C-55, BKC			
		BANDRA - EAST, MUMBAI			
		400098			
	AMERICAN CENTURY ETF TRUST-AVANTIS				
748	RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	27	0.00
746	RESPONSIBLE EINERGING WARKETS EQUITY ETF	HAZARIMAL SOMANI MARG,	INDIA	21	0.00
		P.O.BOX NO. 1142, FORT MUMBAI			
		400001			
	TOTAL:			48988899	18.45