

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

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

L24110TG1990PLC011854

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACD6745J

(ii) (a) Name of the company

DIVI'S LABORATORIES LIMITED

(b) Registered office address

1-72/23(P)/DIVIS/303, Divi Towers
Cyber Hills, Gachibowli
Hyderabad
Hyderabad
Telangana
500032

(c) *e-mail ID of the company

mail@divislaboratories.com

(d) *Telephone number with STD code

914066966300

(e) Website

www.divislabs.com

(iii) Date of Incorporation

12/10/1990

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

(v) Whether company is having share capital

Yes No

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

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date

01/04/2022

(DD/MM/YYYY) To date

31/03/2023

(DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held

Yes

No

(a) If yes, date of AGM

28/08/2023

(b) Due date of AGM

30/09/2023

(c) Whether any extension for AGM granted

Yes

No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	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

2

Pre-fill All

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

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	300,000,000	265,468,580	265,468,580	265,468,580
Total amount of equity shares (in Rupees)	600,000,000	530,937,160	530,937,160	530,937,160

Number of classes

1

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

(b) Preference share capital

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

Number of classes

0

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

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

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

At the beginning of the year	135,986	265,332,594	265468580	530,937,160	530,937,160	
Increase during the year	0	19,055	19055	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	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		19,055	19055			
Due to Dematerialisation						
Decrease during the year	19,055	0	19055	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	19,055		19055			
Due to Dematerialisation						
At the end of the year	116,931	265,351,649	265468580	530,937,160	530,937,160	
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 capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE361B01024

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

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

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

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

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

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debtures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

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

Particulars	Number of units	Nominal value per unit	Total value
Particulars	Number of units	Nominal value per unit	Total value

Particulars	Number of units	Nominal value per unit	Total value
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Particulars	Number of units	Nominal value per unit	Total value
Particulars	Number of units	Nominal value per unit	Total value
Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

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

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

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

(i) Turnover

79,743,136,246

(ii) Net worth of the Company

127,054,300,353

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	129,883,200	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	137,883,200	51.94	0	0
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Total number of shareholders (promoters)

7

(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	27,111,568	10.21	0	
	(ii) Non-resident Indian (NRI)	1,815,905	0.68	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	17,986,582	6.78	0	
4.	Banks	302,160	0.11	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	38,957,437	14.67	0	
7.	Mutual funds	34,910,100	13.15	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	3,672,598	1.38	0	
10.	Others TRUSTS, CLEARING MEMBER	2,829,030	1.07	0	
	Total	127,585,380	48.05	0	0

Total number of shareholders (other than promoters)

433,614

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

433,621

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

680

Name of the FII	Address	Date of	Country of	Number of shares	% of shares held
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		tion	oration	held	
GOVERNMENT PENSIO	CITIBANK N.A. CUSTODY SERVICES,			3,193,201	1.2
VANGUARD EMERGIN	JPMORGAN CHASE BANK N.A, INDI			1,783,382	0.67
GOVERNMENT OF SING	CITIBANK N.A. CUSTODY SERVICES			1,688,829	0.64
VANGUARD TOTAL INT	JPMORGAN CHASE BANK N.A, INDI			1,684,002	0.63
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			1,233,824	0.46
PEOPLE'S BANK OF CH	DEUTSCHE BANK AG, DB HOUSE, H			1,093,167	0.41
WCM FOCUSED EMER	CITIBANK N.A. CUSTODY SERVICES			1,007,626	0.38
VANGUARD FIDUCIARY	JPMORGAN CHASE BANK N.A. INDI			771,823	0.29
FIDELITY INVESTMENT	CITIBANK N.A. CUSTODY SERVICES			754,000	0.28
ISHARES MSCI INDIA E	CITIBANK N.A. CUSTODY SERVICES			700,424	0.26
BARON EMERGING MA	DEUTSCHE BANK AG, DB HOUSE, H			689,318	0.26
ST. JAMES'S PLACE EM	HSBC SECURITIES SERVICES 11TH FI			517,373	0.19
WASATCH EMERGING	DEUTSCHE BANK AG, DB HOUSE, H			516,982	0.19
ISHARES MSCI EMERGI	CITIBANK N.A. CUSTODY SERVICES			498,558	0.19
STATE STREET DAILY M	HSBC SECURITIES SERVICES 11TH FI			451,853	0.17
AL MEHWAR COMMEF	HSBC SECURITIES SERVICES 11TH FI			443,457	0.17
VALIANT MAURITIUS P	CITIBANK N.A. CUSTODY SERVICES			440,640	0.17
MSCI EQUITY INDEX FL	JPMORGAN CHASE BANK N.A. 'INDI			429,951	0.16
RBC ASIA PACIFIC EX-J	STANDARD CHARTERED BANK, SEC			415,268	0.16
EMERGING MARKETS E	JPMORGAN CHASE BANK N.A. INDI			404,014	0.15
EMERGING MARKETS C	CITIBANK N.A. CUSTODY SERVICES			315,914	0.12
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			304,365	0.11
UTI INDIA DYNAMIC EC	CITIBANK N.A. CUSTODY SERVICES			288,625	0.11
AP7 EQUITY FUND	'DEUTSCHE BANK AG, DB HOUSE, H			276,576	0.1
STATE STREET MSCI IN	HSBC SECURITIES SERVICES 11TH FI			275,820	0.1

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)	324,023	433,614
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 the year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	4	0	4	0	43.64	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	43.64	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year 2015

(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 Venkatesh	07854042	Director	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Dr. Murali Krishna Prasad	00005040	Managing Director	7,567,000	
Nimmagadda Venkata Rao	00005031	Whole-time director	0	
Satchandra Kiran Divi	00006503	Whole-time director	54,000,000	
Nilima Prasad Divi	06388001	Whole-time director	54,000,000	
Madhusudana Rao Divi	00063843	Whole-time director	289,600	28/08/2023
Dr. Gangavarapu Suresh	00183128	Director	400	
Ranga Rao Ravipati	06409742	Director	0	
Kantheti Venkata Krishna	00060874	Director	0	
Dr. Ganapaty Seru	07872766	Director	0	
Prof. Sunaina Singh	08397250	Director	0	
Veerayya Chowdary Kosuri	08485334	Director	0	
Lingamneni Kishore Babu	AAFPL6754R	CFO	250	
Meka Satish Choudhury	BICPM6950J	Company Secretary	0	
Satchandra Kiran Divi	00006503	CEO	54,000,000	

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

0

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

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

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

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	22/08/2022	359,948	123	49.35

B. BOARD MEETINGS

*Number of meetings held

4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/05/2022	12	12	100
2	12/08/2022	12	12	100
3	07/11/2022	12	11	91.67
4	03/02/2023	12	11	91.67

C. COMMITTEE MEETINGS

Number of meetings held

14

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	23/05/2022	4	4	100
2	Audit Committee	12/08/2022	4	4	100
3	Audit Committee	07/11/2022	4	3	75
4	Audit Committee	03/02/2023	4	4	100
5	Corporate Social	23/05/2022	4	4	100
6	Corporate Social	12/08/2022	4	4	100
7	Corporate Social	07/11/2022	4	4	100
8	Corporate Social	03/02/2023	4	4	100
9	Compensation,	23/05/2022	6	6	100
10	Compensation,	03/02/2023	6	5	83.33

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 28/08/2023 (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	

1	Dr. Rameshbat	4	4	100	8	8	100	Yes
2	Dr. Murali Krish	4	4	100	4	4	100	Yes
3	Nimmagadda V	4	4	100	0	0	0	Yes
4	Satchandra Kir	4	4	100	2	2	100	Yes
5	Nilima Prasad D	4	4	100	2	2	100	Yes
6	Madhusudana	4	4	100	6	5	83.33	Yes
7	Dr. Gangavara	4	4	100	8	8	100	Yes
8	Ranga Rao Ra	4	4	100	10	10	100	Yes
9	Kantheti Venka	4	4	100	6	6	100	Yes
10	Dr. Ganapaty S	4	4	100	4	4	100	Yes
11	Prof. Sunaina S	4	3	75	4	2	50	Yes
12	Veerayya Chov	4	3	75	8	7	87.5	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Murali Krishna Pr	Managing Directo	12	701,577,083	0	3,303,402	704,880,497
2	Nimmagadda Venkat	Executive Directo	9,240,000	350,788,541	0	3,064,638	363,093,179
3	Madhusudana Rao D	Whole-time Direc	9,240,000	0	0	2,308,800	11,548,800
4	Satchandra Kiran Div	Whole-time Direc	9,240,000	233,859,028	0	4,804,800	247,903,828
5	Nilima Prasad Divi	Whole-time Direc	8,179,333	233,859,028	0	4,236,005	246,274,366
	Total		35,899,345	1,520,083,680	0	17,717,645	1,573,700,670

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 I	Chief Financial O	31,459,587	0	0	755,034	32,214,621
2	Meka Satish Choudh	Company Secreta	3,690,000	0	0	88,560	3,778,560

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
	Total		35,149,587	0	0	843,594	35,993,181

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Dr. Rameshbabu Ver	Independent Dire	0	0	0	3,200,000	3,200,000
2	Dr. Gangavarapu Sur	Independent Dire	0	0	0	3,200,000	3,200,000
3	Ranga Rao Ravipati	Independent Dire	0	0	0	3,400,000	3,400,000
4	Kantheti Venkata Kris	Independent Dire	0	0	0	3,000,000	3,000,000
5	Dr. Ganapaty Seru	Independent Dire	0	0	0	2,800,000	2,800,000
6	Prof. Sunaina Singh	Independent Dire	0	0	0	2,500,000	2,500,000
7	Veerayya Chowdary	Independent Dire	0	0	0	3,000,000	3,000,000
	Total		0	0	0	21,100,000	21,100,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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

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

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

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

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

Yes No

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

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

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

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

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

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

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

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

To be digitally signed by

Director 

DIN of the director

To be digitally signed by 

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

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

Attach
Attach
Attach
Attach

List of attachments

Committee Meetings.pdf
DIVIS-FII FPC.pdf
Annual Return Clarification.pdf
MGT-8_compressed.pdf

Remove attachment

Modify

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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 2022-2023

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

C. Committee Meetings

Number of meetings held: 14

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1.	Audit Committee	23/05/2022	4	4	100
2.	Audit Committee	12/08/2022	4	4	100
3.	Audit Committee	07/11/2022	4	3	75
4.	Audit Committee	03/02/2023	4	4	100
5.	Corporate Social Responsibility Committee	23/05/2022	4	4	100
6.	Corporate Social Responsibility Committee	12/08/2022	4	4	100
7.	Corporate Social Responsibility Committee	07/11/2022	4	4	100
8.	Corporate Social Responsibility Committee	03/02/2023	4	4	100
9.	Compensation, Nomination & Remuneration Committee	23/05/2022	6	6	100
10.	Compensation, Nomination & Remuneration Committee	03/02/2023	6	5	83.33
11.	Stakeholders Relationship Committee	12/08/2022	6	6	100
12.	Stakeholders Relationship Committee	03/02/2023	6	5	83.33
13.	Risk Management Committee	15/09/2022	6	5	83.33
14.	Risk Management Committee	01/03/2023	6	5	83.33

Details of Foreign Institutional Investors (FIIs) holding shares of the Company (including the 25 names mentioned in the Form

DIVIS LABORATORIES LIMITED								
List of Shareholders as on 31/03/2023 ((FII,FPC))								
SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)/ADDRESS	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT
1	IN300054	10076881	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1305-16	3193201	1.20
2	IN303438	10016654	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP068617	1783382	0.67
3	IN300054	10120989	GOVERNMENT OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-2393-16	1688829	0.64
4	IN303438	10003257	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP101917	1684002	0.63
5	IN300054	10109289	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0388-19	1233824	0.46
6	IN300167	10121650	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCNFP043014	1093167	0.41
7	IN300054	10083044	WCM FOCUSED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1033-15	1007626	0.38
8	IN303438	10020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP012120	771823	0.29
9	IN300054	10030910	FIDELITY INVESTMENT TRUST FIDELITY SERIES EMERGING MARKETS OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3196-16	754000	0.28
10	IN300054	10114200	ISHARES MSCI INDIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0381-21	700424	0.26
11	IN300167	10090308	BARON EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP059815	689318	0.26
12	IN300142	20772203	ST. JAMES'S PLACE EMERGING MARKETS EQUITY UNIT TRUST MANAGED BY WASATCH ADVISORS INC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUKFP036617	517373	0.19
13	IN300167	10091487	WASATCH EMERGING INDIA FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP000815	516982	0.19
14	IN300054	10109297	ISHARES MSCI EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0389-19	498558	0.19
15	IN300142	20772174	STATE STREET DAILY MSCI EMERGING MARKETS INDEX NON-LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP023116	451853	0.17
16	IN300142	20771559	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C. - (WANDA)	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUEFP042918	443457	0.17
17	IN300054	10095891	VALIANT MAURITIUS PARTNERS OFFSHORE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-MU-FP-2015-16	440640	0.17
18	IN303438	10016880	MSCI EQUITY INDEX FUND B - INDIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP185417	429951	0.16
19	IN301524	30049506	RBC ASIA PACIFIC EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCAFP017214	415268	0.16

				400001					
20	IN303438	10017108	EMERGING MARKETS EQUITY INDEX MASTER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP201417	404014	0.15	
21	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFO LIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0314-16	315914	0.12	
22	IN300054	10105204	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0734-15	304365	0.11	
23	IN300054	10095787	UTI INDIA DYNAMIC EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1215-15	288625	0.11	
24	IN300167	10100304	AP7 EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSEFP111217	276576	0.10	
25	IN300142	20772447	STATE STREET MSCI INDIA INDEX NON-LENDING COMMON T RUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP023016	275820	0.10	
26	IN300054	10109230	ISHARES MSCI EMERGING MARKETS MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0361-19	266902	0.10	
27	IN300167	10032807	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP072417	258247	0.10	
28	IN300054	10004986	LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) L IMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-1156-17	258192	0.10	
29	IN303438	10006063	ABU DHABI INVESTMENT AUTHORITY - STABLE	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP011517	256573	0.10	
30	IN303173	20030045	INDIA EMERGING OPPORTUNITIES FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP073616	251057	0.09	
31	IN300142	20774585	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP111015	242938	0.09	
32	IN300142	20770574	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERI ES OF VANGUARD INVESTMENT SERIES PLC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP067317	241849	0.09	
33	IN300142	10735957	AMUNDI FUNDS SBI FM INDIA EQUITY	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUFP214215	223602	0.08	
34	IN303438	10016898	EMERGING MARKETS INDEX NON-LENDABLE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172117	222597	0.08	
35	IN300054	10088281	ANDRA AP-FONDEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SE-FP-0116-14	218475	0.08	
36	IN300054	10105841	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI IN DIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0383-18	212783	0.08	
37	IN300167	10107380	WASATCH EMERGING MARKETS SELECT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP077814	206053	0.08	
38	IN300054	10110604	FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING MARKETS VALUE INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0507-20	194067	0.07	
39	IN300054	10110225	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIAM E MERGING MARKETS OPPORTUNITIES COMMINGLED POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-0267-20	193621	0.07	

				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
40	IN303438	10012714	BLACKROCK INDEX SELECTION FUND- ISHARES EMERGING M	JPMORGAN CHASE BANK N.A.	INDIA	INIRFP203615	188355	0.07	
			ARKETS INDEX FUND (IE)	INDIA SUB CUSTODY					
				6th FLOOR, PARADIGM B					
				MINDSPACE, MALAD W, MUMBAI					
				400064					
41	IN300054	10060272	FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-3169-16	186695	0.07	
			EX U.S. INDEX FUND	FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
42	IN300167	10128557	JNL MULTI-MANAGER EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP141017	186637	0.07	
				HAZARIMAL SOMANI MARG,					
				P.O.BOX NO. 1142, FORT MUMBAI					
				400001					
43	IN300054	10086325	GENERAL ORGANIZATION FOR SOCIAL INSURANCE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-SD-FP-0899-15	184882	0.07	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
44	IN300054	10105743	ISHARES MSCI GLOBAL MIN VOL FACTOR ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2542-17	177587	0.07	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
45	IN300167	10068038	SCHWAB EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG	INDIA	INUSFP200617	177464	0.07	
				DB HOUSE, HAZARIMAL SOMANI MARG					
				POST BOX NO. 1142, FORT					
				MUMBAI					
				400001					
46	IN300054	10114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0430-21	173647	0.07	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
47	IN300054	10095906	VALIANT INDIA OPPORTUNITIES LTD	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-2290-15	171552	0.06	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
48	IN300054	10038653	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2456-15	170643	0.06	
			TRUST	FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
49	IN300054	10095875	VALIANT MAURITIUS PARTNERS LIMITED	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-MU-FP-2014-16	169757	0.06	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
50	IN300054	10122970	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0213-15	167888	0.06	
			R GOVERNMENT PENSION INVESTMENT FUND MTB400045829	FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
51	IN300054	10122937	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0224-15	161735	0.06	
			R GOVERNMENT PENSION INVESTMENT FUND MUTB400045792	FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
52	IN300054	10060043	IRISH LIFE ASSURANCE PLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0297-14	154170	0.06	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
53	IN303173	20207743	LONG TERM INDIA FUND	KOTAK MAHINDRA BANK LIMITED	INDIA	INMUFP211715	150000	0.06	
				KOTAK INFINITY BLDG N. 21 2ND FLR					
				ZONE I CUSTODY SERVS INFINITY PARK					
				GEN A.K.VAIDYA MARG MALAD E MUMBAI					
				400097					
54	IN303438	10011336	SCHRODER INTERNATIONAL SELECTION FUND INDIAN OPPOR	JPMORGAN CHASE BANK N.A.	INDIA	INLUFFP024214	147482	0.06	
			TUNITIES	INDIA SUB CUSTODY					
				6th FLOOR, PARADIGM B					
				MINDSPACE, MALAD W, MUMBAI					
				400064					
55	IN300054	10122953	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0229-15	146019	0.06	
			R GOVERNMENT PENSION INVESTMENT FUND MUTB400045795	FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
56	IN300054	10108384	KUWAIT INVESTMENT AUTHORITY FUND F239	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-KU-FP-0617-19	145500	0.05	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					
57	IN300142	20774569	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP189017	143270	0.05	
			ACTIVE STRATEGY D	BLDG 3 NESCO IT PARK NESCO COMPLEX					
				W E HIGHWAY GOREGAON EAST					
				MUMBAI					
				400063					
58	IN300054	10109504	BOFA SECURITIES EUROPE SA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-FR-FP-0885-19	137501	0.05	
				FIFC- 9TH FLOOR, G BLOCK					
				PLOT C-54 AND C-55, BKC					
				BANDRA - EAST, MUMBAI					
				400098					

59	IN300054	10121029	MONETARY AUTHORITY OF SINGAPORE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-2394-16	134963	0.05
60	IN300054	10123026	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045849	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0003-18	133427	0.05
61	IN300054	10055118	KUWAIT INVESTMENT AUTHORITY FUND 227	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-KU-FP-1457-17	132644	0.05
62	IN300167	10044594	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARI BAS ASSET MANAGEMENT MALAYSIA SDN BHD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP042517	131929	0.05
63	IN300054	10062598	FIDELITY SALEM STREET TRUST FIDELITY EMERGING MARK ETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3197-16	126432	0.05
64	IN300054	10113463	PUBLIC SECTOR PENSION INVESTMENT BOARD - IIFL ASSE T MANAGEMENT LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0279-21	123436	0.05
65	IN300142	10753200	SAUDI CENTRAL BANK - EMERGING MARKET PORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INSDFP025717	122239	0.05
66	IN300167	10146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STAT E STREET GLOBAL ADVISORS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP242917	120153	0.05
67	IN300054	10111252	WCM FOCUSED EMERGING MARKETS FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0672-20	117923	0.04
68	IN300142	10726315	KBC EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253315	115953	0.04
69	IN300142	20772123	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131416	114456	0.04
70	IN300167	10030184	SHINSEI UTI INDIA FUND (MAURITIUS) LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMUF201115	114044	0.04
71	IN300142	20771964	CANADA PENSION PLAN INVESTMENT BOARD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCAFP116417	112120	0.04
72	IN303438	10016978	BLACKROCK MSCI ACWI MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP172817	109922	0.04
73	IN300054	10089090	NORTHERN TRUST EMERGING MARKETS CUSTOM ESG EQUITY INDEX UCITS FGR FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0237-16	109185	0.04
74	IN300054	10029650	FUTURE FUND BOARD OF GUARDIANS MANAGED BY STATE ST REET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1317-17	106116	0.04
75	IN300167	10132289	NATIONAL PENSION SERVICE MANAGED BY LEGAL & GENERA L INVESTMENT MANAGEMENT LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP234215	102404	0.04
76	IN300167	10089057	EURIZON FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP170216	102098	0.04
77	IN300054	10112069	ISHARES MSCI EMERGING MARKETS EX CHINA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0295-20	101045	0.04
78	IN300167	10085280	TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUIT Y INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP123115	100932	0.04

79	IN300142	10754180	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGIN G MARKETS	400001 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF015717	100082	0.04	
80	IN303438	10018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP022719	98824	0.04	
81	IN300167	10046959	MANAGED PENSION FUNDS LIMITED	400064 DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP133617	98760	0.04	
82	IN300054	10122945	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MUTB400045794	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-Q227-15	98327	0.04	
83	IN303438	10018318	ABU DHABI PENSION FUND	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUEFP153617	97351	0.04	
84	IN303438	10015942	SPP EMERGING MARKETS PLUS	400064 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSEFP108217	96928	0.04	
85	IN300167	10144127	XTRACKERS(IE) PLC- XTRACKERS MSCI EMERGING MARKETS UCITS ETF	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INIRFP174617	96537	0.04	
86	IN300054	10120972	MGI FUNDS PLC - MERCER PASSIVE EMERGING MARKETS EQUITY FUND-IRISH LIFE INVESTMENT MANAGERS LIMITED	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0353-16	95439	0.04	
87	IN300054	10044826	STICHTING PME PENSIOENFONDS MANAGED BY UBS GLOBAL ASSET MANAGEMENT LTD	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0555-17	94665	0.04	
88	IN300167	10085433	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY NOMURA ISLAMIC ASSET MANAGEMENT SDN BHD	400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMYFP043217	91180	0.03	
89	IN300054	10068419	KUWAIT INVESTMENT AUTHORITY FUND 141	400098 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-1462-17	90122	0.03	
90	IN300142	10402331	THE PRUDENTIAL ASSURANCE COMPANY LIMITED	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUKFP069517	88933	0.03	
91	IN300142	10730910	CSIF CH EQUITY EMERGING MARKETS BLUE	400063 HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INCHFP165415	87925	0.03	
92	IN301799	10081740	BNP PARIBAS ARBITRAGE	400063 BNP PARIBAS, CUSTODY OPERATIONS BNP PARIBAS HOUSE, 6TH FLOOR 1 NORTH AVENUE, MAKER MAXITY BKC, BANDRA EAST, MUMBAI	INDIA	INFRFP085515	86382	0.03	
93	IN300054	10122996	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ400045835	400051 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-Q239-15	85665	0.03	
94	IN300167	10112559	BNYM MELLON DB SL EMERGING MARKETS STOCK INDEX FUND	400098 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP136416	85609	0.03	
95	IN300054	10090822	REKSA DANA SYARIAH MANULIFE SAHAM SYARIAH ASIA PASIFIK DOLLAR AS	400001 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-ID-FP-2156-16	84787	0.03	
96	IN300142	20770496	MATTHEWS INDIA FUND	400063 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP252416	83294	0.03	
97	IN300167	10144811	LPP I GLOBAL EQUITIES FUND	400063 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP213417	82699	0.03	
98	IN300167	10140891	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM	400001 DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP336316	82085	0.03	

			ERGING MARKETS EQUITY INDEX FUND (UK)	HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
99	IN300054	10094788	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN EMERGING MARKETS INDEX POOL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1571-17	81156	0.03
				400098				
100	IN300054	10114517	ISHARES INDIA 50 ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0496-21	78644	0.03
				400098				
101	IN300167	10085409	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY BNP PARIBAS ISLAMIC ASSET MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INMYFP042917	78513	0.03
				400001				
102	IN301799	10082244	UNISUPER LIMITED AS TRUSTEE FOR UNISUPER	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INAUFP082717	78262	0.03
				400051				
103	IN300054	10105149	ISHARES MSCI EM UCITS ETF USD (DIST)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-2581-16	77379	0.03
				400098				
104	IN300054	10113705	FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC : FIDELITY EMERGING MARKETS EQUITY CENTRAL FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-3288-16	75381	0.03
				400098				
105	IN301524	30035721	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL PASSIVE II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP051714	75058	0.03
				400001				
106	IN300167	10088503	UBS (LUX) FUND SOLUTIONS - MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP271416	73901	0.03
				400001				
107	IN300054	10089274	FIDELITY SALEM STREET TRUST FIDELITY SAI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0330-16	73039	0.03
				400098				
108	IN300167	10132297	NATIONAL PENSION SERVICE MANAGED BY BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSKFP234415	73024	0.03
				400001				
109	IN300054	10013250	THE EMERGING MARKETS SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0338-16	72911	0.03
				400098				
110	IN300054	10117675	SWEDBANK ROBUR ACCESS EDGE EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SE-FP-0973-21	72590	0.03
				400098				
111	IN300142	10626667	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDIA STOCK ACTIVE MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPFP024016	72400	0.03
				400063				
112	IN300054	10036973	PGGM WORLD EQUITY B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-2656-16	71722	0.03
				400098				
113	IN300054	10109859	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0458-19	71148	0.03
				400098				
114	IN300054	10068435	KUWAIT INVESTMENT AUTHORITY FUND 142	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-KU-FP-1463-17	71113	0.03
				400098				
115	IN300142	20771069	PICTET CH INSTITUTIONAL- EMERGING MARKETS TRACKER	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCHFP092315	71099	0.03
				400063				
116	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP213516	70175	0.03
				400063				
117	IN300167	10067630	EPOCH GLOBAL EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP333416	68053	0.03

				400001					
118	IN300054	10103194	WISDOMTREE EMERGING MARKETS EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0262-15	68000	0.03	
				400098					
119	IN300167	10047358	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP067417	66805	0.03	
				400001					
120	IN300167	10049693	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP083617	65446	0.02	
				400001					
121	IN300054	10112036	DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0827-20	65315	0.02	
				400098					
122	IN300167	10030417	RAILWAYS PENSION TRUSTEE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	INUKFP013816	65000	0.02	
				400001					
123	IN300142	10755297	SEI INSTITUTIONAL INVESTMENTS TRUST - EMERGING MARKETS EQUITY FUND MANAGED BY WCM INVESTMENT MANAGEMENT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INUSFP126417	64891	0.02	
				400063					
124	IN300142	10776935	MULTI-ADVISOR FUNDS GLOBAL EMERGING MARKETS GROWTH FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP004421	63104	0.02	
				400063					
125	IN303438	10011213	AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUPF160917	61928	0.02	
				400064					
126	IN300142	10712385	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUAM EMERGING EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF039414	61659	0.02	
				400063					
127	IN300054	10105190	ISHARES MSCI EM ASIA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0733-15	60705	0.02	
				400098					
128	IN300054	10089299	STICHTING PENSIOENFONDS METAAL EN TECHNIEK - REUBS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0157-16	60119	0.02	
				400098					
129	IN303438	10019701	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF086419	58136	0.02	
				400064					
130	IN300142	10779291	SEI TRUST COMPANY, AS TRUSTEE ON BEHALF OF WASATCH EMERGING MARKETS SELECT CIT	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP036721	58027	0.02	
				400063					
131	IN300054	10068195	THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-3059-16	57808	0.02	
				400098					
132	IN300142	10735668	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGING EQUITY DIVERSIFIED INCOME PLUS FUND (PRIVATE PLACEMENT FUND)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF128916	56441	0.02	
				400063					
133	IN300054	10102126	OMERS ADMINISTRATION CORPORATION - OAC CUSTODY ACCOUNT (SCV6)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1592-17	56227	0.02	
				400098					
134	IN303438	10014837	MINISTRY OF ECONOMY AND FINANCE - KOREA INVESTMENT CORPORATION - GPEQ2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INSKFP058917	55159	0.02	
				400064					
135	IN300054	10091132	INDEXED EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1694-15	53967	0.02	
				400098					
136	IN300054	10106088	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EMIMI ESG SCREENED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0680-18	52038	0.02	
				400098					
137	IN300054	10097563	FIRST TRUST INDIA NIFTY 50 EQUAL WEIGHT ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-0138-18	51520	0.02	

				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
138	IN300142	20770700	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD F TSE EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INIRFP072617	50749	0.02
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
139	IN300054	10111412	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS - NTCC EMERGING MARKETS FUND FEBT	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-0315-20	50508	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
140	IN300054	10063100	FIDELITY SALEM STREET TRUST FIDELITY GLOBAL EX US INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-3199-16	49597	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
141	IN300167	10056337	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM/GE322-WASATCH ADVISORS INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP047317	47671	0.02
				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
142	IN300054	10105833	ISHARES MSCI ACWI ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-2545-17	46825	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
143	IN300054	10118768	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED - QSPR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-AU-FP-0198-22	46619	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
144	IN300054	10090210	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-US-FP-1501-16	46618	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
145	IN300054	10109607	PUBLIC SECTOR PENSION INVESTMENT BOARD - PSP INVESTMENTS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-CA-FP-1441-16	45766	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
146	IN300142	20771614	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INCAFP168316	45564	0.02
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
147	IN300142	10775629	HSBC MSCI EMERGING MARKETS UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	INIRFP080620	44901	0.02
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
148	IN300054	10102206	WISDOMTREE INDIA INVESTMENT PORTFOLIO, INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-MU-FP-0800-15	43398	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
149	IN300167	10130865	VIRGINIA RETIREMENT SYSTEM	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,	INDIA	INUSFP158315	40428	0.02
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
150	IN303438	10015477	PUB EQUITIES EMERGING MARKETS 2	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INCHFP001417	40147	0.02
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
151	IN300054	10109221	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED - ODI	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-MU-FP-0012-20	40055	0.02
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
152	IN303438	10015452	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INCHFP001517	39924	0.02
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
153	IN303438	10017001	MSCI ACWI MINIMUM VOLATILITY INDEX FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY	INDIA	INUSFP043916	39672	0.01
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
154	IN300054	10070598	THE NT EMERGING MARKETS QUALITY LOW CARBON FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-IR-FP-3057-16	39518	0.01
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
155	IN300142	20770620	RONDURE NEW WORLD FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX	INDIA	INUSFP037917	38909	0.01
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
156	IN300142	10751487	THE SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK	INDIA	INOMFP222316	38609	0.01
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				

157	IN303438	10018836	HANDELSBANKEN GLOBAL INDEX CRITERIA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP042319	38538	0.01
158	IN300142	10743212	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEX ICO	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUSFP216615	38456	0.01
159	IN300054	10047360	FONDITALIA EQUITY INDIA	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0714-17	38250	0.01
160	IN303438	10014327	BVK PERSONALVORSORGE DES KANTONS ZURICH	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCHFP113016	38226	0.01
161	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP083219	37882	0.01
162	IN300142	10770421	NATIXIS INTERNATIONAL FUNDS (LUX) I - WCM GLOBAL E MERCING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF083319	37846	0.01
163	IN300054	10039005	PGGM WORLD EQUITY II B. V.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-2637-16	37547	0.01
164	IN300054	10054660	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER I NDEKS I	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-1562-17	37133	0.01
165	IN303173	20200569	K INDIA OPPORTUNITIES FUND LIMITED CLASS R	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A.K.VAIDYA MARG MALAD E MUMBAI 400097	INDIA	INMUF029719	36955	0.01
166	IN300142	20774421	TEACHER RETIREMENT SYSTEM OF TEXAS - SELF MANAGED	HSBC SECURITIES SERVICES 11TH FLOOR 3 BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP169716	36758	0.01
167	IN300167	10119100	NN PARAPLUFONDS 1 N.V.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLF098217	36671	0.01
168	IN300142	20773701	TEACHER RETIREMENT SYSTEM OF TEXAS - INTERNATIONAL ACTIVE STRATEGY B	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP189217	36436	0.01
169	IN300142	10772110	AXA VORSORGE FONDS II - EQUITIES EMERGING MARKETS PASSIVE	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INCHFP013820	36121	0.01
170	IN300054	10115987	BETASHARES INDIA QUALITY ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0506-19	36116	0.01
171	IN300167	10160636	COUNSEL GLOBAL SMALL CAP	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP097019	35812	0.01
172	IN300054	10123497	SWEDBANK ROBUR ACCESS ASIEN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SE-FP-0984-22	35664	0.01
173	IN300054	10097258	STICHTING PENSIOENFONDS ING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0158-18	35575	0.01
174	IN300167	10117554	NEW YORK STATE TEACHERS RETIREMENT SYSTEM MANAGED BY STATE STREET BANK AND TRUST COMPANY, N.A.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP104017	35467	0.01
175	IN300054	10105108	ISHARES MSCI EM UCITS ETF USD (ACC)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2570-16	35371	0.01
176	IN300054	10084981	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INDEX (ACWI) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC	INDIA	IN-US-FP-0927-15	33534	0.01

				BANDRA - EAST, MUMBAI 400098				
177	IN300142	10779849	UNIVERSITY OF WISCONSIN FOUNDATION - WASATCH ADVISORS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP032121	33220	0.01
178	IN300142	20770718	VANGUARD FUNDS PUBLIC LIMITED COMPANY - VANGUARD FTSE ALL-WORLD UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INIRFP072917	32967	0.01
179	IN300167	10114099	NATIONAL PENSION SERVICE MANAGED BY NATIONAL PENSION SERVICE	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INSKFP157016	32769	0.01
180	IN300142	10785921	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EMERGING MARKET SCREENED (EX CONTROVERSIES AND CW) INDEX EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUKFP042522	32567	0.01
181	IN300167	10164480	1895 WERELD MULTIFACTOR AANDELEN FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLF089920	32196	0.01
182	IN300167	10085440	EMPLOYEES PROVIDENT FUND BOARD MANAGED BY AMISLAMIC FUNDS MANAGEMENT SDN BHD	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INMYFP043317	30625	0.01
183	IN300167	10132184	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS ACTIVEBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP204115	30532	0.01
184	IN303438	10017606	KAPITALFORENINGEN SAMPENSION INVEST, GEM ENHANCED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP103317	30129	0.01
185	IN300054	10041602	LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2176-16	29887	0.01
186	IN300142	10755658	ISHARES CORE MSCI ASIA EX JAPAN ETF	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP128317	29240	0.01
187	IN300054	10019560	NORTHERN EMERGING MARKETS EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2457-15	29070	0.01
188	IN301524	30052527	RAMS INVESTMENT UNIT TRUST - INDIA EQUITIES PORTFOLIO FUND II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INIRFP097020	28744	0.01
189	IN303438	10018844	HANDELSBANKEN EMERGING MARKETS INDEX	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP042219	28708	0.01
190	IN300142	10787363	ACHMEA IM EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INNLF083122	28699	0.01
191	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0315-16	28358	0.01
192	IN300167	10128284	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP143615	28271	0.01
193	IN301524	30051010	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR, 23-25, M.G ROAD FORT, MUMBAI, INDIA 400001	INDIA	INSGFP097519	28000	0.01
194	IN300142	10757985	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) INDEX EQUITY FUND EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCHFP222717	27787	0.01
195	IN300167	10112567	BNYM MELLON DB NSL EMERGING MARKETS STOCK INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP136816	27748	0.01
196	IN301799	10084551	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TR	BNP PARIBAS HOUSE 400001	INDIA	INSGFP117217	27742	0.01

			USTEE OF ASK INDIA OPPORTUNITIES FUND 1	1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				
197	IN300142	20770324	NN (L) EMERGING MARKETS ENHANCED INDEX SUSTAINABLE EQUITY	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUF035619	27582	0.01
198	IN300167	10157171	FRANKLIN LIBERTYSHARES ICAV - FRANKLIN FTSE INDIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP039619	27440	0.01
199	IN301524	30029489	COBRA INDIA (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUF092216	27281	0.01
200	IN300054	10112315	INTERNATIONAL MONETARY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2878-16	27211	0.01
201	IN300054	10118856	DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0176-22	26876	0.01
202	IN301524	30052115	JSS INVESTMENTFONDS II - JSS RESPONSIBLE EQUITY - INDIA	STANDARD CHARTERED BANK, SECURITIES SERVICES, 3RD FLOOR, 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INLUF072120	26822	0.01
203	IN303438	10014484	NORDEA 2 SICAV-EMERGING MARKETS ENHANCED EQUITY FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF189316	26724	0.01
204	IN300167	10164463	1895 WERELD AANDELEN ENHANCED INDEX FONDS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLF090020	25887	0.01
205	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP032216	25820	0.01
206	IN300054	10100755	LEGAL & GENERAL EMERGING MARKET COLLECTIVE INVESTMENT TRUST FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0752-18	25782	0.01
207	IN300167	10121367	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EM ASIA UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP025614	25696	0.01
208	IN300142	10736904	LANSFORSKRINGAR TILLVAXTMARKNAD INDEX	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INSEFP183016	25673	0.01
209	IN300054	10105751	ISHARES MSCI ACWI EX U.S. ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2534-17	25462	0.01
210	IN300054	10105575	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL EMERGING MARKETS FOCUS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0838-15	24516	0.01
211	IN300142	10712481	HSBC POOLED INVESTMENT FUND - HSBC POOLED ASIA PACIFIC EX JAPAN EQUITY INDEX TRACKING FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INHKFP132517	24384	0.01
212	IN303786	10000836	SOCIETE GENERALE	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INFRFP020917	24268	0.01
213	IN300054	10042699	GUARDIANS OF NEW ZEALAND SUPERANNUATION AS MANAGER AND ADMINISTRATOR OF THE NEW ZEALAND SUPERANNUATION FUND, FOR THE NEW ZEALAND SUPERANNUATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NZ-FP-1587-16	23731	0.01
214	IN300054	10111523	STICHTING PENSIOENFONDS PGB	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-0130-19	23701	0.01
215	IN300142	10761066	IFAST-DWS INDIA EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSGFP297816	23500	0.01

				400063				
216	IN300142	10773928	SWISSCANTO (CH) INDEX FUND V - SWISSCANTO (CH) IND EX EQUITY FUND EMERGING MARKETS RESPONSIBLE	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCHFP066820	23419	0.01
				400063				
217	IN303438	10016662	EMERGING MARKETS INDEX NON-LENDABLE FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP170617	23393	0.01
				400064				
218	IN300054	10110516	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUI TY ALLOCATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-1552-17	23268	0.01
				400098				
219	IN303438	10006629	VANGUARD EMERGING MARKETS SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUFP095716	23201	0.01
				400064				
220	IN300054	10106527	MONETARY AUTHORITY OF SINGAPORE ACCOUNT 7	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-SG-FP-1630-17	22045	0.01
				400098				
221	IN300167	10141642	INVESCO INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUFP062917	22000	0.01
				400001				
222	IN300142	10713554	CUSTODY BANK OF JAPAN, LTD. STB SUMISHIN SHINKOUKO KUKABUSHIKI INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF090016	21932	0.01
				400063				
223	IN303438	10019525	BLACKROCK MSCI ACWI EX USA DIVERSIFIED FACTOR MIX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP079219	21869	0.01
				400064				
224	IN300054	10063271	INTERFUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0719-17	21762	0.01
				400098				
225	IN300142	10607182	CUSTODY BANK OF JAPAN, LTD. STB DAIWA INDO KABU MO THER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF024216	21500	0.01
				400063				
226	IN303438	10017868	ROBECO CAPITAL GROWTH FUNDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INLUFP233015	21292	0.01
				400064				
227	IN303438	10018375	VANGUARD ESG INTERNATIONAL STOCK ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP014619	21133	0.01
				400064				
228	IN300167	10169311	BLACKROCK COLLECTIVE INVESTMENT FUNDS - ISHARES EM ERGING MARKETS EQUITY ESG INDEX FUND (UK)	BANK OF NEW YORK MELLON 160 QUEEN VICTORIA ST LONDON EC4V 4LA UNITED KINGDOM	INDIA	INUKFP026922	21108	0.01
				999				
229	IN300054	10042412	FONDS DE COMPENSATION DE LA SECURITE SOCIALE,SICAV -FIS-ACTIONS EMMA INDEXE	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1940-17	21032	0.01
				400098				
230	IN300142	10270017	MIGROS AST FONDS II AKTIEN AUSLAND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI.	INDIA	INCHFP021420	21000	0.01
				400063				
231	IN300054	10119572	FIDELITY EMERGING MARKETS EQUITY MULTI-ASSET BASE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-CA-FP-1369-16	20001	0.01
				400098				
232	IN300142	10759209	SAUDI ARABIAN MONETARY AUTHORITY - GLOBAL EQUITY P ORTFOLIO 12	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INSDFP140617	20000	0.01
				400063				
233	IN300142	20774464	ALBERTA INVESTMENT MANAGEMENT CORPORATION AS A TRU STEE OF THE GOVERNMENT OF THE PROVINCE OF ALBERTA MANAGED BY THE ALBERTA INVESTMENT MANAGEMENT CORPO	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCAFP118616	19900	0.01
				400063				
234	IN300167	10138591	PENSIONDANMARK PENSIONSORSKRINGSAKTIESELSKAB	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP304016	19886	0.01
				400001				
235	IN300054	10107710	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM ESG ENHANCED UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK	INDIA	IN-IR-FP-0270-19	19825	0.01

				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
236	IN301799	10084406	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH FOR HI	BNP PARIBAS HOUSE	INDIA	INGEFP090217	19747	0.01
			-KABL-FONDS	1 NORTH AVENUE, MAKER MAXITY				
				BANDRA KURLA COMPLEX, BANDRA EAST				
				MUMBAI				
				400051				
237	IN300054	10093494	DESTINATIONS INTERNATIONAL EQUITY FUND, A SERIES O	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0796-17	19565	0.01
			F BRINKER CAPITAL DESTINATIONS TRUST	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
238	IN300054	10042202	NORTHERN TRUST COMMON EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2465-15	19292	0.01
			- NON-LENDING	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
239	IN303438	10024324	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL	JPMORGAN CHASE BANK, N.A.	INDIA	INDNFP122315	19202	0.01
			EMERGING MARKETS RESTRICTED - ACCUMULATING KL	INDIA SUB CUSTODY, 6th FLOOR				
				PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
240	IN303438	10013993	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGIN	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP185215	19201	0.01
			G MARKETS FUND	INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
241	IN300167	10143484	BMO MSCI EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INCAFP138717	19050	0.01
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
242	IN300054	10122007	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0672-22	18931	0.01
			INDEX FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
243	IN300054	10093857	MN SERVICES AANDELENFONDS EMERGING MARKETS - RE UB	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-NL-FP-2549-16	18502	0.01
			S	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
244	IN300167	10157075	JOHN HANCOCK MULTIFACTOR EMERGING MARKETS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP037119	18485	0.01
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
245	IN303438	10018367	SCHRODER INDIA EQUITY FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP014319	18426	0.01
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
246	IN300142	10773400	MANULIFE INVESTMENT SHARIAH ASIA-PACIFIC EX JAPAN	HSBC SECURITIES SERVICES	INDIA	INMYFP059120	18399	0.01
			FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
247	IN300054	10063255	FONDITALIA EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-0717-17	18208	0.01
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
248	IN300054	10105093	ISHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0735-15	17938	0.01
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
249	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0240-18	17721	0.01
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
250	IN300054	10120479	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0330-15	17594	0.01
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
251	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0317-16	17454	0.01
			ENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
252	IN303438	10018957	BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A.	INDIA	INCAFP208017	17419	0.01
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
253	IN300054	10115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0614-21	17411	0.01
			ENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
254	IN303438	10016531	UBS ASSET MANAGEMENT LIFE LTD	JPMORGAN CHASE BANK N.A.	INDIA	INUKFP010018	17296	0.01
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				

255	IN303438	10023549	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-AHK41	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INTWFP018122	17214	0.01
256	IN303438	10023233	CITADEL SECURITIES SINGAPORE PTE. LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INSGFP005222	17146	0.01
257	IN300054	10120655	FIDELITY EMERGING MARKETS OPPORTUNITIES INSTITUTIONAL TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CA-FP-0277-20	16900	0.01
258	IN300054	10122961	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND MTBJ40004582	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0232-15	16737	0.01
259	IN300142	10722928	SEB FUND 3 - SEB GLOBAL EXPOSURE FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INLUPF112615	16384	0.01
260	IN303438	10012185	HESTA	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP226116	16157	0.01
261	IN300054	10023614	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2719-16	16137	0.01
262	IN303438	10023557	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEMENT , LLC-AHK42	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INTWFP018022	15951	0.01
263	IN301524	30042156	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL MINIMUM VOLATILITY II	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP187916	15857	0.01
264	IN303438	10013442	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY PORTFOLIO	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLF147615	15702	0.01
265	IN303438	10021969	JNL EMERGING MARKETS INDEX FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP027021	15224	0.01
266	IN300167	10174180	STATE STREET SCREENED MSCI ACWI MINIMUM VOLATILITY NON-LENDING QIB COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP145622	15120	0.01
267	IN300054	10103410	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG FOR ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF AKTIEN EMERGING MARKETS PASSIV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-CH-FP-1016-17	14974	0.01
268	IN300054	10070571	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UE-FP-2278-16	14944	0.01
269	IN300054	10109272	ISHARES MSCI EMERGING MARKETS ASIA ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0390-19	14910	0.01
270	IN300142	20771093	FUNDPARTNER SOLUTIONS (SUISSE) S.A.-RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INCHFP209715	14840	0.01
271	IN300054	10108083	ABERDEEN STANDARD OEIC IV - ASI ASIA PACIFIC EX - JAPAN EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0515-19	14732	0.01
272	IN300167	10168771	KAPITALFORENINGEN INVESTIN PRO, VELLIV EMERGING MARKETS EQUITY INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP005922	14501	0.01
273	IN303438	10015364	AVIVA LIFE & PENSIONS UK LIMITED	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP111717	14461	0.01
274	IN300167	10134805	ARIZONA PSPRS TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP155317	14447	0.01

				400001				
275	IN303173	20000846	ESVEE CAPITAL	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	INMUFP257616	14400	0.01
				400097				
276	IN300167	10139730	BARON EMERGING MARKETS FUND LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCYFP300416	14175	0.01
				400001				
277	IN303438	10023532	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL Q UALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPA NY OF HONG KONG LIMITED-AHK40	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	INTWFP018222	14056	0.01
				400064				
278	IN300142	10680202	CUSTODY BANK OF JAPAN, LTD. STB DAIWA PREMIER INDI A EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF023816	13900	0.01
				400063				
279	IN300054	10110696	THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNA TIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2695-16	13860	0.01
				400098				
280	IN300054	10026652	THE NOMURA TRUST AND BANKING CO., LTD AS THE TRUST EE OF EMERGING EQUITY MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-2779-16	13810	0.01
				400098				
281	IN300054	10101813	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILH ANDEL	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NL-FP-0236-19	13551	0.01
				400098				
282	IN300142	10790918	STICHTING RABOBANK PENSIOENFONDS MANAGED BY LGIM M ANAGERS (EUROPE) LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNLF0100522	13491	0.01
				400063				
283	IN300054	10032536	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0652-14	13482	0.01
				400098				
284	IN300142	10785462	FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MU TUAL AID ASSOCIATIONS 10501-0001	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INJFPF038922	13338	0.01
				400063				
285	IN300142	10748265	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0004	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFPF010816	12995	0.00
				400063				
286	IN300142	10747682	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7092	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF263115	12991	0.00
				400063				
287	IN300167	10137025	BARON EMERGING MARKETS COLLECTIVE INVESTMENT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI.	INDIA	INUSFP150516	12893	0.00
				400001				
288	IN300142	10747658	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7085	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF240515	12871	0.00
				400063				
289	IN300142	10747631	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7089	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF256915	12840	0.00
				400063				
290	IN300167	10147594	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE INDIA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003618	12816	0.00
				400001				
291	IN300142	10747666	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFF ICIALS 18420-7086	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFPF240615	12811	0.00
				400063				
292	IN300167	10143548	EPOCH INTERNATIONAL EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP343016	12743	0.00
				400001				
293	IN300142	10726567	EDMOND DE ROTHSCHILD INDIA	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INFRFP074216	12646	0.00
				400063				
294	IN300142	10762552	INVESCO INDIA ETF	HSBC SECURITIES SERVICES	INDIA	INUSFP036518	12580	0.00

				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
295	IN300142	10616618	CUSTODY BANK OF JAPAN, LTD. STB STATE BANK OF INDI	HSBC SECURITIES SERVICES	INDIA	INJPPF025016	12500	0.00
			A-INDIA EQUITY MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
296	IN300167	10163399	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - ST	DEUTSCHE BANK AG, DB HOUSE	INDIA	INLUFP066920	12488	0.00
			ATE STREET EMERGING MARKETS OPPORTUNITIES EQUITY F	HAZARIMAL SOMANI MARG,				
			UND	P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
297	IN301524	30035748	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF	STANDARD CHARTERED BANK	INDIA	INCHFP052214	12433	0.00
			SIHL INSTITUTIONAL FUND - AKTIEN EMERGING MARKETS	Securities Services, 3rd Floor				
				23-25 MAHATMA GANDHI ROAD				
				FORT, MUMBAI				
				400001				
298	IN303438	10006838	SPP EMERGING MARKETS SRI	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP253416	12338	0.00
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
299	IN300054	10120884	MERCER UCITS COMMON CONTRACTUAL FUND - NFU MUTUAL	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0605-19	12306	0.00
			GLOBAL REGIONAL CORE FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
300	IN300167	10134434	STATE STREET EMERGING MARKETS EQUITY INDEX FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP039716	12222	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
301	IN303438	10015209	THE DAI-ICHI LIFE INSURANCE COMPANY, LIMITED	JPMORGAN CHASE BANK N.A.	INDIA	INJPPF081117	12200	0.00
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
302	IN301799	10083518	BAYVK A2 FONDS	BNP PARIBAS HOUSE	INDIA	INGEFP007416	12174	0.00
				1 NORTH AVENUE, MAKER MAXITY				
				BANDRA KURLA COMPLEX, BANDRA EAST				
				MUMBAI				
				400051				
303	IN300142	10667334	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN	HSBC SECURITIES SERVICES	INDIA	INJPPF129316	12165	0.00
			G EQUITY PASSIVE MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
304	IN303438	10017085	THE MASTER TRUST BANK OF JAPAN, LTD.AS TRUSTEE FOR	JPMORGAN CHASE BANK N.A.	INDIA	INJPPF004718	12124	0.00
			FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL M	INDIA SUB CUSTODY				
			UTUAL AID ASSOCIATIONS MTBJ400076151	6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
305	IN300054	10123938	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-1125-22	12105	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
306	IN300054	10123920	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-1108-22	12050	0.00
			ONDS	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
307	IN303438	10015590	QANTAS SUPERANNUATION PLAN	JPMORGAN CHASE BANK N.A.	INDIA	INAUFF001117	11990	0.00
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
308	IN300054	10118848	DIMENSIONAL EMERGING MARKETS HIGH PROFITABILITY ET	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0174-22	11950	0.00
			F OF DIMENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
309	IN300167	10112077	VOYA EMERGING MARKETS INDEX PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP140915	11932	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
310	IN303438	10010840	ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED)	JPMORGAN CHASE BANK N.A.	INDIA	INAUFF108315	11873	0.00
			INDEX POOL	INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
311	IN303438	10025454	QSMA2 LLC	JPMorgan Chase Bank, N.A.	INDIA	INQTFP139922	11814	0.00
				India Sub Custody				
				6 Floor, Paradigm B				
				Mindspace, Malad W.				
				400064				
312	IN300142	10747703	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJPPF256815	11729	0.00
			CIALS 18420-7090	11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
313	IN300142	10767549	XTRACKERS EMERGING MARKETS CARBON REDUCTION AND CL	HSBC SECURITIES SERVICES	INDIA	INUSFP037819	11563	0.00
			IMATE IMPROVERS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				

				400063				
314	IN303438	10018012	LAERERNES PENSION FORSIKRINGSAKTIESELSKAB	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INDNFP082018	11550	0.00
				400064				
315	IN300142	10790926	STICHTING RABOBANK PENSIOENFONDS MANAGED BY UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INNFP107822	11181	0.00
				400063				
316	IN300142	10772917	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP049720	11126	0.00
				400063				
317	IN300167	10129316	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV STATE STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF164015	11055	0.00
				400001				
318	IN300054	10073880	THREADNEEDLE INDIA FUND LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-MU-FP-0605-14	11029	0.00
				400098				
319	IN300167	10139131	EMIRATES NBD SICAV - EMIRATES INDIA EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INLUPF259716	10960	0.00
				400001				
320	IN300142	20771358	PICTET - EMERGING MARKETS INDEX	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INLUPF194015	10893	0.00
				400063				
321	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCAFP268915	10749	0.00
				400001				
322	IN303438	10015389	JPMORGAN DIVERSIFIED RETURN EMERGING MARKETS EQUITY ETF	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP074217	10720	0.00
				400064				
323	IN300142	10748273	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 10502-0005	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJPPF018616	10647	0.00
				400063				
324	IN300054	10063247	FONDITALIA EQUITY PACIFIC EX JAPAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0716-17	10610	0.00
				400098				
325	IN300142	10747674	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7091	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJPPF263215	10558	0.00
				400063				
326	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP130016	10476	0.00
				400063				
327	IN300142	10789094	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - SELF MANAGED 2	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP103022	10311	0.00
				400063				
328	IN300054	10105411	TOTAL INTERNATIONAL EX U.S INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PORTFOLIO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0356-15	10264	0.00
				400098				
329	IN303438	10021733	ISHARES EMERGING MARKET SCREENED EQUITY INDEX FUND (IE)	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INIRFP007121	10247	0.00
				400064				
330	IN300054	10117144	WCM FOCUSED INTERNATIONAL OPPORTUNITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0880-21	10240	0.00
				400098				
331	IN300054	10107961	VERDIPAPIRFONDET KLP AKSJE FREMVOKSENDE MARKEDER FLERFAKTOR	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-NO-FP-0439-19	10159	0.00
				400098				
332	IN303438	10016017	TCORPIM EMERGING MARKET SHARE FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INAUPF013715	10101	0.00
				400064				
333	IN300167	10049724	COLLEGE RETIREMENT EQUITIES FUND - GLOBAL EQUITIES ACCOUNT	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INUSFP083817	10047	0.00

				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
334	IN300054	10114179	CREDIT SUISSE INDEX FUND (LUX) - CSIF (LUX) EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-LU-FP-1062-15	10033	0.00
			EMERGING MARKETS	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
335	IN300126	11177494	INDIA VALUE INVESTMENTS LIMITED	HDFC BANK LTD, CUSTODY SERVICES	INDIA	IN-MU-FD-1626-07	10017	0.00
				LODHA - I THINK TECHNO CAMPUS				
				OFF FLR 8, NEXT TO KANJURMARG STN				
				KANJURMARG EAST MUMBAI				
				400042				
336	IN303438	10023477	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	JPMORGAN CHASE BANK N.A.	INDIA	INTWFP018822	9990	0.00
			INIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK INST	INDIA SUB CUSTODY, 6th FLOOR				
			ITUTIONAL TRUST COMPANY, N.A.-20411	PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
337	IN303438	10013426	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR	JPMORGAN CHASE BANK N.A.	INDIA	INJFP094815	9948	0.00
			PENSION FUND ASSOCIATION MTBJ400039078	INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
338	IN300142	10745988	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJFP194815	9847	0.00
			THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIV	11TH FLOOR, BLDG 3, NESCO - IT PARK				
			ATE SCHOOLS OF JAPAN MUTB400021536	NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
339	IN303438	10022175	MACQUARIE TRUE INDEX EMERGING MARKETS FUND	JPMORGAN CHASE BANK N.A.,	INDIA	INAUFP156117	9610	0.00
				INDIA SUB CUSTODY, 6th FLOOR,				
				PARADIGM B, MINDSPACE, MALAD W,				
				MUMBAI				
				400064				
340	IN300054	10104960	PINEBRIDGE GLOBAL FUNDS - PINEBRIDGE GLOBAL DYNAMI	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0837-15	9595	0.00
			C ASSET ALLOCATION FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
341	IN303438	10023485	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL M	JPMORGAN CHASE BANK N.A.	INDIA	INTWFP018722	9451	0.00
			INIMUM VOLATILITY EQUITY INDEXATION-STATE STREET G	INDIA SUB CUSTODY, 6th FLOOR				
			LOBAL ADVISORS ASIA LIMITED-17744	PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
342	IN300142	20772406	STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LEN	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP234015	9434	0.00
			DING COMMON TRUST FUND	BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
343	IN300167	10166815	IMCO EMERGING MARKETS PUBLIC EQUITY LP - NORTHERN	DEUTSCHE BANK AG, DB HOUSE	INDIA	INCAFP041521	9432	0.00
			TRUST INVESTMENTS, INC. (INDEX)	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
344	IN300054	10116787	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0804-21	9260	0.00
			DFA INVESTMENT DIMENSIONS GROUP INC.	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
345	IN301799	10083085	AMP CAPITAL FUNDS MANAGEMENT LIMITED AS TRUSTEE FO	BNP PARIBAS HOUSE	INDIA	INAUFP082216	9241	0.00
			R THE AMP EMERGING MARKETS INDEX FUND	1 NORTH AVENUE				
				MAKER MAXITY				
				BKC, BANDRA (EAST), MUMBAI				
				400051				
346	IN300054	10085023	NORTHERN TRUST COLLECTIVE EMERGING MARKETS INDEX F	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0928-15	9182	0.00
			UND - LENDING	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
347	IN300142	10779460	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJFP040921	9181	0.00
			CIALS 18420-7117	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
348	IN300142	10779478	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI	HSBC SECURITIES SERVICES	INDIA	INJFP041021	9181	0.00
			CIALS 18420-7118	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
349	IN300054	10123807	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-1115-22	9110	0.00
			T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ8	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
350	IN300054	10103233	WISDOMTREE GLOBAL EX-U.S. QUALITY DIVIDEND GROWTH	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0149-16	9076	0.00
			FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
351	IN300142	10772466	KOLUMBAN - BALANCED 2	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INCHFP023320	9055	0.00
				BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
352	IN300054	10117835	SPIRIT SUPER	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0993-21	8927	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				

353	IN301524	30054569	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF UBS (CH) INSTITUTIONAL FUND - EQUITIES EMERGING MARKETS GLOBAL ESG SCREENED PASSIVE II	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP032222	8705	0.00
354	IN300142	10749379	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2107	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF039016	8551	0.00
355	IN301524	30034817	GOLDMAN SACHS (SINGAPORE) PTE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INSGFP243415	8532	0.00
356	IN300054	10090365	FIDUCIAN INDIA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1678-16	8522	0.00
357	IN303438	10015573	STOREBRAND GLOBAL ALL COUNTRIES	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INSEFP070917	8469	0.00
358	IN300142	20772053	SPDR MSCI ACWI EX-US ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131016	8394	0.00
359	IN303438	10012048	UNI-GLOBAL - EQUITIES EMERGING MARKETS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUFP104616	8329	0.00
360	IN300054	10096013	FIDELITY SALEM STREET TRUST FIDELITY FLEX INTERNATIONAL INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2329-17	8097	0.00
361	IN300167	10164810	LAZARD GLOBAL ACTIVE FUNDS PLC - LAZARD EMERGING MARKETS MANAGED VOLATILITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP003821	8084	0.00
362	IN300167	10163778	KAPITALFORENINGEN EMD INVEST, EMERGING MARKETS INDEX	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP075220	8080	0.00
363	IN300167	10061680	COUNTY EMPLOYEES AND OFFICERS ANNUITY AND BENEFIT FUND OF COOK COUNTY - STATESTREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP073714	8069	0.00
364	IN300142	10751892	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEACHERS 10512-7001	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJPPF105916	8045	0.00
365	IN300142	20772107	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP131516	7972	0.00
366	IN300054	10120366	MERCER QIF CCF - MERCER INVESTMENT FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0968-19	7917	0.00
367	IN303438	10014214	QSM1 LLC	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INQTFP100916	7907	0.00
368	IN300054	10124051	PACS: GEM SMART BETA EQUITY PORTFOLIO - ASGSBF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SG-FP-1142-22	7899	0.00
369	IN300142	10747623	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18420-7088	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF253815	7891	0.00
370	IN300142	20771331	PICTET - QUEST EMERGING SUSTAINABLE EQUITIES	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP193315	7842	0.00
371	IN301799	10086979	STICHTING JURIDISCH EIGENAAR ACTIAM BELEGGENSFONDS - ON BEHALF OF ACTIAM DUURZAAM INDEX AANDELENFONDSENDS OPKOMENDE LANDEN	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INNLPF032518	7666	0.00
372	IN303438	10021506	KAPITALFORENINGEN PENSAM INVEST PSI 3 GLOBALE AKTIER 3	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W,	INDIA	INDNFP090620	7574	0.00

				MUMBAI				
				400064				
373	IN301524	30051534	TATA INDIAN SHARIA EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 M.G. ROAD FORT, MUMBAI 400001	INDIA	INMUF029620	7500	0.00
374	IN300142	20774376	LVIP SSGA EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP071318	7486	0.00
375	IN300142	10764714	SEDCO CAPITAL GLOBAL FUNDS - SC GLOBAL EMERGING MA RKET EQUITIES PASSIVE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUF084018	7434	0.00
376	IN300054	10095818	FIDELITY UCITS ICAV / FIDELITY EMERGING MARKETS QU ALITY INCOME UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2253-17	7431	0.00
377	IN300054	10063669	THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3058-16	7254	0.00
378	IN303438	10025044	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FO R FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATIONS MTBJ400076142	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B MindSpace, Malad W. 400064	INDIA	INJFP115222	7246	0.00
379	IN303438	10006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUEFP010817	7206	0.00
380	IN300142	10747720	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFI CIALS 18420-7087	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP253915	7140	0.00
381	IN300142	10751905	JAPAN MUTUAL AID ASSOCIATION OF PUBLIC SCHOOL TEAC HERS 10512-7002	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP106116	7115	0.00
382	IN300167	10140141	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O SYNERGIE ACTIONS MARCHES EMERGENTS - PASSIF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP323816	7080	0.00
383	IN300167	10127589	KAPITALFORENINGEN LAEGERNES INVEST, KLI AKTIER EME RGING MARKETS INDEKS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INDNFP332516	7063	0.00
384	IN300167	10141538	BLACKROCK GLOBAL INDEX FUNDS-ISHARES EMERGING MARK ETS EQUITY INDEX FUND (LU)	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUF070017	7026	0.00
385	IN303438	10020925	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UI-E	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP071420	6980	0.00
386	IN300054	10103477	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0999-17	6919	0.00
387	IN303438	10024189	BUREAU OF LABOR FUNDS- LABOR RETIREMENT FUND-GLOBA L MINIMUM VOLATILITY EQUITY INDEXATION-BLACKROCK I NSTITUTIONAL TRUST COMPANY, N.A.-20883	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INTWFP037822	6907	0.00
388	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP084616	6849	0.00
389	IN300054	10021604	NORTHERN TRUST COMMON ALL COUNTRY WORLD INDEX (ACW I) EX-US FUND - LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2458-15	6809	0.00
390	IN300054	10116078	QIC LISTED EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0640-21	6761	0.00
391	IN301524	30041372	RAMS EQUITIES PORTFOLIO FUND-INDIA EQUITIES PORTFO LIO FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF255915	6724	0.00
392	IN301799	10090156	N.M. SUPERANNUATION PROPRIETARY LIMITED AS TRUSTEE	BNP PARIBAS HOUSE	INDIA	INAUFP024922	6673	0.00

			FOR AMP SUPER FUND	1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051				
393	IN300054	10123034	AMX UCITS CCF - STOREBRAND - EMERGING MARKETS ESG PLUS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0869-22	6657	0.00
394	IN300054	10033150	KB INDIA GROWTH EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SK-FP-2389-16	6622	0.00
395	IN300054	10097813	UTI GOLDFINCH FUNDS PLC - UTI INDIA BALANCED FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0313-18	6615	0.00
396	IN301799	10088827	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INFRFP006620	6559	0.00
397	IN300054	10038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVE STABLE MARKET INDEX FUND-NON LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2461-15	6535	0.00
398	IN300167	10037270	LOMBARD ODIER ASSET MANAGEMENT (SWITZERLAND) SA B/ O - SYNERGIE -ACTIONS EMERGING MARKET DFM	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCHFP155915	6476	0.00
399	IN300167	10162496	MANULIFE MULTIFACTOR EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP045920	6466	0.00
400	IN300167	10140914	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - S PDR MSCI EMERGING MARKETS UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP030317	6441	0.00
401	IN301799	10083534	INDIA AVENUE EQUITY FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INAUFP177516	6370	0.00
402	IN300054	10109393	ALAHLI EMERGING MARKETS INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-SD-FP-2309-17	6343	0.00
403	IN300142	10775758	HSBC INDEX TRACKER INVESTMENTS FUNDS FTSE ALL-WORL D INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP090420	6316	0.00
404	IN303438	10019996	INVESTERINGSFORENINGEN NORDEA INVEST EMERGING MARK ETS ENHANCED KL	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INDNFP100819	6299	0.00
405	IN300054	10115456	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC - FUNDAMENTAL LOW VOLATILITY INDEX EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-2644-16	6228	0.00
406	IN300054	10104855	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 May-11	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3384-16	6058	0.00
407	IN301524	30034149	UBS (LUX) INSTITUTIONAL SICAV - EMERGING MARKETS E QUITY PASSIVE	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF050914	6052	0.00
408	IN300054	10112420	THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUN D	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1031-20	6002	0.00
409	IN300054	10109914	VERDIPAPIRFONDET DNB GLOBAL EMERGING MARKETS INDEK S	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NO-FP-0167-20	5960	0.00
410	IN301524	10090603	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INMUF257316	5924	0.00
411	IN303173	20053967	FILAO INVESTMENT MAURITIUS LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERV,INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI	INDIA	INMUF297516	5750	0.00

				400097				
412	IN300054	10095859	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPON IBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-NL-FP-1856-17	5734	0.00
413	IN303438	10017157	EMERGING MARKETS EQUITY INDEX ESG SCREENED FUND B	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP211517	5707	0.00
414	IN300142	10719560	SUMITOMO MITSUI TRUST BANK, LIMITED (AS TRUSTEE FO R SUMITOMO MITSUI TRUST PENSION COMMINGLE FUND E06 J00961-0061	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJPPF108816	5591	0.00
415	IN300167	10032598	ALASKA COMMON TRUST FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP084517	5502	0.00
416	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 6TH FLR ZONE IV,CUSTODY SERVS, INFINITY PARK GEN. AK VAIDYA MARG, MALAD E, MUMBAI 400097	INDIA	INMUFP067016	5476	0.00
417	IN300054	10117072	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHIN A INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0886-21	5384	0.00
418	IN300142	10557387	HORIZON ACCESS INDIA FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INBEFP253515	5309	0.00
419	IN300167	10148953	BNYM MELLON CF SL EMERGING MARKETS STOCK INDEX FUN D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP002918	5308	0.00
420	IN300054	10095168	WM POOL - EQUITIES TRUST NO. 75	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1804-17	5308	0.00
421	IN301524	30044828	CUSTODY BANK OF JAPAN,LTD AS TRUSTEE FOR ORGANIZAT ION FOR SMALL & MEDIUM ENTERPRISES AND REGIONAL IN NOVATION, JAPAN	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INJPPF256817	5298	0.00
422	IN300054	10113965	LGIASUPER	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0773-16	5232	0.00
423	IN300054	10088763	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR EMERGIN G MARKETS EQUITY INCOME PLUS MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-2356-15	5224	0.00
424	IN300142	10772304	ERS PUBLIC EQUITY EMERGING MANAGER II LP	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP024820	5218	0.00
425	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP127115	5214	0.00
426	IN301524	30050871	PROBUS OPPORTUNITIES - INDIA EQUITY FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUF084719	5100	0.00
427	IN303438	10019218	SAS TRUSTEE CORPORATION POOLED FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP059219	5040	0.00
428	IN303622	10032245	CITRUS GLOBAL ARBITRAGE FUND	C/O ANEX MANAGEMENT SERVES LIMIT 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE PORT LOUIS MAURITIUS 72201 111111	INDIA	INMUFP026219	5000	0.00
429	IN300167	10144637	SPANGLER IQAM INVEST GMBH FOR IQAM EQUITY EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INASFP160217	4977	0.00
430	IN300054	10104863	JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION 1846 May-12	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-3385-16	4930	0.00
431	IN303438	10021081	UNIVERSAL - INVESTMENT - GESELLSCHAFT MBH ON BEHAL F OF FOVERUKA PENSION UNIVERSAL	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR,	INDIA	INGEFP075820	4898	0.00

				PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064				
432	IN300167	10152803	UBS (IRL) ETF PLC - MSCI ACWI ESG UNIVERSAL LOW CA RBN SELECT UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP070618	4883	0.00
433	IN300167	10138794	MACKENZIE MAXIMUM DIVERSIFICATION EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP217216	4841	0.00
434	IN300054	10103225	WISDOMTREE EMERGING MARKETS QUALITY DIVIDEND GROWTH H FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0148-16	4841	0.00
435	IN300054	10115497	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DI MENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0519-21	4825	0.00
436	IN300142	10772968	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP049320	4776	0.00
437	IN303438	10023284	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVEST MENT MANAGEMENT LIMITED-AHK44	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INTWFP014322	4750	0.00
438	IN303438	10017173	BLACKROCK MSCI EMERGING MARKETS MINIMUM VOLATILITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUSFP118216	4732	0.00
439	IN300142	10785487	HEREFORD FUNDS - IIFL FOCUSED INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUF042022	4693	0.00
440	IN303438	10013784	VANGUARD ASIA EX JAPAN SHARES INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUF0243315	4608	0.00
441	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNLF023317	4540	0.00
442	IN300167	10170767	NEW YORK STATE TEACHERS RETIREMENT SYSTEM - RHUMBL INE ADVISORS LIMITED PARTNERSHIP	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP062222	4514	0.00
443	IN300054	10115294	COMMONWEALTH SPECIALIST FUND 52	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0487-21	4499	0.00
444	IN300054	10062602	FIDELITY INVESTMENT TRUST FIDELITY TOTAL EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3036-16	4477	0.00
445	IN300167	10150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOB AL ALL CAP INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUKFP043018	4472	0.00
446	IN300054	10078939	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONA L EQUITY INDEX TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0368-15	4431	0.00
447	IN303438	10013539	DEKA INVESTMENT GMBH RE DDF 7	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INGEFP250216	4408	0.00
448	IN303438	10023292	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -GEODE CAPITAL MANAGEME NT, LLC-AHK45	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INTWFP014222	4408	0.00
449	IN303438	10016293	SCHRÖDER INTERNATIONAL SELECTION FUND EMERGING MUL TI-ASSET INCOME	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INLUF0239417	4271	0.00
450	IN300142	20772414	STATE STREET MSCI ACWI MINIMUM VOLATILITY INDEX NO N-LENDING QIB FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP282016	4102	0.00

451	IN300054	10108091	ABERDEEN STANDARD OEIC IV - ASI EMERGING MARKETS E QUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-UK-FP-0516-19	4094	0.00
452	IN300142	10771615	PINEBRIDGE DYNAMIC ASSET ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP006120	4067	0.00
453	IN303438	10015766	VERDIPAPIRFONDET STOREBRAND INDEKS NYE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP070617	4046	0.00
454	IN300054	10065404	EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EME RGING MARKETS FUND, A SUB-FUND OF EATON VANCE INTE RNATIONAL (IRELAND) FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1441-17	4036	0.00
455	IN300142	10749362	NATIONAL FEDERATION OF MUTUAL AID ASSOCIATIONS FOR MUNICIPAL PERSONNEL 18464-2106	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP039116	4035	0.00
456	IN301524	30048835	VARIOPARTNER SICAV - SECTORAL EMERGING MARKETS HEA LTHCARE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INLUPF124317	4000	0.00
457	IN301799	10089483	DOVETAIL GLOBAL FUND PCC - MARCELLUS INDIA FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INDIA	INMUFP013121	3954	0.00
458	IN300054	10089196	SKELLIG INTEGRIS EMERGING MARKETS EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2029-15	3954	0.00
459	IN300054	10110723	CUSTODY BANK OF JAPAN, LTD. STB EMERGING MARKETS E QUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0076-18	3911	0.00
460	IN303438	10023250	BUREAU OF LABOR FUNDS- LABOR INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COM PANY OF HONG KONG LIMITED-AHK43	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INTWFP014422	3869	0.00
461	IN300167	10164684	XTRACKERS (IE) PUBLIC LIMITED COMPANY - XTRACKERS MSCI AC WORLD UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP096720	3847	0.00
462	IN300167	10136305	RUSSELL INVESTMENT MANAGEMENT LTD AS THE TRUSTEE O F THE RUSSELL INVESTMENTS MULTI- ASSET FACTOR EXPO SURE FUND MANAGED BY RUSSELL INVESTMENTS IMPLEMENT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP107616	3716	0.00
463	IN300054	10076525	SATRIX EMERGING MARKETS EQUITY TRACKER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0091-14	3686	0.00
464	IN300167	10123497	PINEBRIDGE GLOBAL DYNAMIC ASSET ALLOCATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP005215	3681	0.00
465	IN300142	10785913	ETFS-NAM INDIA NIFTY 50 ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INAUFP040519	3627	0.00
466	IN300167	10160958	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARK ETS EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP004020	3604	0.00
467	IN300054	10117128	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND O F DIMENSIONAL FUNDS PLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0883-21	3575	0.00
468	IN300142	10747457	FUBON NIFTY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INTWFP001416	3553	0.00
469	IN303438	10006451	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP233415	3551	0.00
470	IN300167	10021055	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT	INDIA	INUSFP117816	3495	0.00

				MUMBAI				
				400001				
471	IN300142	10735375	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF THE PROMOTION AND MUTUAL AID CORPORATION FOR PRIVATE SCHOOLS OF JAPAN MUTB400021492	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INJFP076514	3460	0.00
472	IN300142	20772279	ST. JAMES'S PLACE STRATEGIC MANAGED UNIT TRUST MANAGED BY THREADNEEDLE ASSET MANAGEMENT LIMITED	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUKFP231217	3451	0.00
473	IN300167	10161071	FRANKLIN FUND ALLOCATOR SERIES - FRANKLIN EMERGING MARKET CORE EQUITY (IU) FUND	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP098719	3442	0.00
474	IN300167	10140588	EATON VANCE TRUST COMPANY/ PARAMETRIC EMERGING MARKETS CORE EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP239016	3425	0.00
475	IN300054	10090324	WM POOL EQUITIES TRUST NO 74	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0333-15	3363	0.00
476	IN303438	10024332	INVESTERINGSFORENINGEN DANSKE INVEST INDEX GLOBAL AC RESTRICTED - ACCUMULATING KL	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INDNFP122215	3356	0.00
477	IN300167	10023713	PARAMETRIC EMERGING MARKETS FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP158215	3350	0.00
478	IN300054	10094938	FUTURE FUND BOARD OF GUARDIANS ON BEHALF OF MEDICAL RESEARCH FUTURE FUND MANAGED BY STATE STREET GLOBAL ADVISORS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-1831-17	3331	0.00
479	IN300054	10117474	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF MUTB300000069-STOCK	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0286-14	3299	0.00
480	IN300054	10109256	ISHARES MSCI BIC ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0360-19	3290	0.00
481	IN300142	10700324	GRD 21	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INFRFP092617	3244	0.00
482	IN300142	20770412	MORGAN STANLEY PATHWAY FUNDS - EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP093915	3205	0.00
483	IN300054	10082068	QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0157-15	3160	0.00
484	IN300167	10121391	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP026314	3111	0.00
485	IN300167	10148275	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP016518	3071	0.00
486	IN300054	10080999	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-1649-15	3063	0.00
487	IN300054	10121625	COMMONWEALTH GLOBAL SHARE FUND 16	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0465-22	3060	0.00
488	IN303438	10023098	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -LEGAL & GENERAL INVESTMENT MANAGEMENT LIMITED-EKT66	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI 400064	INDIA	INTWFP008422	3059	0.00
489	IN300167	10143191	RUSSELL INVESTMENT COMPANY PLC - OLD MUTUAL GLOBAL MACRO EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP142817	3055	0.00
490	IN300054	10121203	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS P	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0335-22	3055	0.00

			LC	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
491	IN303438	10022589	DEKA INVESTMENT GMBH RE ELB-FUNDMASTER 1	JPMORGAN CHASE BANK N.A.	INDIA	INGEFP057621	3054	0.00
				INDIA SUB CUSTODY, 6th FLOOR				
				PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
492	IN300054	10123673	DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1032-22	3040	0.00
			ETF OF DIMENSIONAL ETF TRUST	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
493	IN300142	10754350	CUSTODY BANK OF JAPAN, LTD. RE: RB RAM INTERNATION	HSBC SECURITIES SERVICES	INDIA	INJFP008217	3039	0.00
			AL EMERGING COUNTRIES EQUITY MOTHER FUND	11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
494	IN300167	10131729	STATE STREET IRELAND UNIT TRUST STATE STREET IUT E	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP216215	3037	0.00
			MERGING MARKET EQUITY INDEX FUND	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
495	IN303438	10025190	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON ACCOUNT O	JPMorgan Chase Bank, N.A.	INDIA	INGEFP119122	3020	0.00
			F DT EQUITY	India Sub Custody				
				6 Floor, Paradigm B				
				Mindspace, Malad W.				
				400064				
496	IN300167	10145033	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF TH	DEUTSCHE BANK AG, DB HOUSE	INDIA	INAUFP222217	3014	0.00
			E RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUN	HAZARIMAL SOMANI MARG,				
			D	P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
497	IN300142	20770898	MATTHEWS ASIA FUNDS - INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INLUFP149616	3014	0.00
				BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
498	IN300142	10580216	HSBC CHINA AND INDIA EQUITY FREESTYLE FUND	HSBC SECURITIES SERVICES	INDIA	INSDFP232416	3000	0.00
				11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
499	IN300142	10789867	ISHARES MSCI INDIA INDEX ETF	HSBC SECURITIES SERVICES	INDIA	INSGFP111922	2998	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
500	IN300142	10773563	HSBC ETFS PLC - HSBC ASIA PACIFIC EX JAPAN SUSTAIN	HSBC SECURITIES SERVICES	INDIA	INIRFP063420	2992	0.00
			ABLE EQUITY UCITS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
501	IN303438	10023102	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQU	JPMORGAN CHASE BANK N.A.	INDIA	INTWFP008522	2940	0.00
			ITY INDEXATION -GEODE CAPITAL MANAGEMENT, LLC-EKT6	INDIA SUB CUSTODY, 6th FLOOR				
				7 PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
502	IN300142	10773741	REASSURE LIMITED	HSBC SECURITIES SERVICES	INDIA	INUKFP080119	2909	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
503	IN303438	10022183	MACQUARIE MULTI-FACTOR FUND	JPMORGAN CHASE BANK N.A.,	INDIA	INAUFP028520	2907	0.00
				INDIA SUB CUSTODY, 6th FLOOR,				
				PARADIGM B, MINDSPACE, MALAD W,				
				MUMBAI				
				400064				
504	IN300054	10084852	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0713-16	2887	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
505	IN300167	10145507	WELLS FARGO FACTOR ENHANCED EMERGING MARKETS EQUIT	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP231617	2868	0.00
			Y PORTFOLIO	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
506	IN300142	20772096	SPDR MSCI EMERGING MARKETS STRATEGICFACTORS ETF	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP128515	2868	0.00
				BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
507	IN300167	10072184	PACIFIC SELECT FUND - PD EMERGING MARKETS INDEX PO	DEUTSCHE BANK AG	INDIA	INUSFP111316	2858	0.00
			RTFOLIO	DB HOUSE, HAZARIMAL SOMANI MARG				
				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
508	IN300054	10092965	AMUNDI MODERATE GROWTH FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-HK-FP-0040-17	2777	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
509	IN303438	10023401	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	JPMORGAN CHASE BANK N.A.	INDIA	INTWFP015622	2765	0.00
			C PASSIVE EQUITY-STATE STREET GLOBAL ADVISORS ASIA	INDIA SUB CUSTODY, 6th FLOOR				
			LIMITED-58849	PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				

				400064				
510	IN301524	30047754	ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKT IEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCHFP061919	2744	0.00
				400001				
511	IN300054	10119853	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-2145-15	2729	0.00
				400098				
512	IN300054	10108067	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN)	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0409-19	2690	0.00
				400098				
513	IN301524	30049709	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	INDIA	INCAFP268815	2626	0.00
				400001				
514	IN300142	10782298	M&G FUNDS (1) BLACKROCK EMERGING MARKETS EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUKFP087421	2599	0.00
				400063				
515	IN303438	10023080	NATIONAL PENSION INSURANCE FUND-GLOBAL QUALITY EQUITY INDEXATION -THE NORTHERN TRUST COMPANY OF HONG KONG LIMITED-EKT65	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	INTWFP08022	2552	0.00
				400064				
516	IN303438	10024357	INVESTERINGSFORENINGEN DANSKE INVEST	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE, MALAD W MUMBAI	INDIA	INDNFP014716	2516	0.00
				400064				
517	IN300167	10174858	VOYA VACS INDEX SERIES EM PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP008923	2476	0.00
				400001				
518	IN300142	10781467	STATE STREET EMERGING MARKETS EQUITY SELECT NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP068321	2405	0.00
				400063				
519	IN303438	10024404	TRINITY COLLEGE CAMBRIDGE	JPMORGAN CHASE BANK, N.A. INDIA SUB CUSTODY, 6th FLOOR PARADIGM B, MINDSPACE MALAD W MUMBAI	INDIA	INUKFP039622	2403	0.00
				400064				
520	IN300167	10173777	STRIVE EMERGING MARKETS EX-CHINA ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144622	2385	0.00
				400001				
521	IN303438	10000046	DAUPHINE MAURITIUS INVESTMENT LIMITED	J.P.MORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6TH FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INMUF004417	2378	0.00
				400064				
522	IN300167	10129429	INVESTERINGSFORENINGEN SPARINVEST INDEX EMERGING MARKETS KL	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INDNFP169115	2340	0.00
				400001				
523	IN303438	10011537	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI	INDIA	INUSFP242515	2340	0.00
				400064				
524	IN300054	10107154	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EMERGING EQUITY INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-0763-16	2330	0.00
				400098				
525	IN300167	10162847	KAISER PERMANENTE GROUP TRUST - STATE STREET GLOBAL ADVISORS TRUST COMPANY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP047120	2327	0.00
				400001				
526	IN300142	10758958	BCT POOLED INVESTMENT FUND SERIES - SMART ASIAN EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INHKFP003218	2315	0.00
				400063				
527	IN300167	10151100	STICHTING BELEGGINGEN MENZIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INNLF0053218	2201	0.00
				400001				
528	IN300054	10112727	ISHARES IV PUBLIC LIMITED COMPANY - ISHARES MSCI EM EX-CHINA UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0100-21	2174	0.00
				400098				
529	IN300167	10056192	CIBC EMERGING MARKETS INDEX FUND - CIBC ASSET MANAGEMENT INC	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	INDIA	INCAFP091416	2172	0.00

				POST BOX NO. 1142, FORT				
				MUMBAI				
				400001				
530	IN303438	10023397	BUREAU OF LABOR FUNDS- LABOR PENSION FUND-GLOBAL A	JPMORGAN CHASE BANK N.A.	INDIA	INTWFP015722	2151	0.00
			C PASSIVE EQUITY-BLACKROCK INSTITUTIONAL TRUST COM	INDIA SUB CUSTODY, 6th FLOOR				
			PANY, N.A.-58848	PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
531	IN300167	10151940	IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM - UBS ASS	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP054018	2089	0.00
			ET MANAGEMENT (AMERICAS) INC	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
532	IN300054	10118750	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0204-22	2043	0.00
			T GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQP	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
533	IN300142	20773873	FEDERATED HERMES GLOBAL ALLOCATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP053419	2039	0.00
				BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
534	IN300142	10760748	HSBC GLOBAL INVESTMENT FUNDS GLOBAL EMERGING MARKE	HSBC SECURITIES SERVICES	INDIA	INLUF032418	2031	0.00
			TS MULTI ASSET INCOME	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
535	IN301348	20169932	GLOBAL STRONG GROWTH FUND	ICICI BANK LTD	INDIA	INMUF026814	2000	0.00
				SMS DEPT 1ST FLOOR EMPIRE COMPLEX				
				414 SB MARG LOWER PAREL				
				MUMBAI MAHARASHTRA				
				400013				
536	IN300054	10092551	GYMKHANA PARTNERS L.P.	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2999-16	2000	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
537	IN300054	10107435	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR SMTB EM	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0755-16	1991	0.00
			ERGING EQUITY MINIMUM VARIANCE INDEX MOTHER FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
538	IN301524	30034374	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FR MIZUHO T	STANDARD CHARTERED BANK	INDIA	INJFP170016	1975	0.00
			RUST & BANKING CO., LTD./PENSION INVESTMENT FUND T	Securities Services, 3rd Floor				
			RUST NUMBER 31	23-25 MAHATMA GANDHI ROAD				
				FORT, MUMBAI				
				400001				
539	IN303438	10009253	SEB WEALTH MANAGEMENT TRYGG LIV ASIA EQUITIES PORT	JPMORGAN CHASE BANK N.A.	INDIA	INSEFP017417	1953	0.00
			FOLIO	INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
540	IN300054	10121981	LEGAL & GENERAL ICAV - L&G EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0668-22	1861	0.00
			FUTURE CORE FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
541	IN300142	10748618	XTRACKERS MSCI EMERGING MARKETS HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	INUSFP134715	1851	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
542	IN300054	10123979	BMO MSCI ALL COUNTRY WORLD HIGH QUALITY INDEX ETF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-CA-FP-1091-22	1841	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
543	IN300142	20772088	SPDR MSCI EMERGING MARKETS FOSSIL FUEL RESERVES FR	HSBC SECURITIES SERVICES 11TH FLOOR	INDIA	INUSFP068817	1839	0.00
			EE ETF	BLDG 3 NESCO IT PARK NESCO COMPLEX				
				W E HIGHWAY GOREGAON EAST				
				MUMBAI				
				400063				
544	IN300167	10113756	BLACKROCK AQUILA EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUKFP322416	1835	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
545	IN300054	10108737	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS MANA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0800-19	1786	0.00
			GED BY LEGAL AND GENERAL INVESTMENT MANAGEMENT AME	FIFC- 9TH FLOOR, G BLOCK				
			RICA, INC. (LGIMA)	PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
546	IN300167	10160999	SUNAMERICA SERIES TRUST - SA EMERGING MARKETS EQUI	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP099019	1768	0.00
			TY INDEX PORTFOLIO	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
547	IN300142	10788569	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUS	HSBC SECURITIES SERVICES	INDIA	INUSFP065114	1745	0.00
			T	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
548	IN300167	10163825	BNY MELLON EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP027920	1738	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				

549	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INUKFP044415	1729	0.00
550	IN300142	10773057	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI EMERGING ESG BROAD CTB	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INLUFP051020	1690	0.00
551	IN303307	10001584	DOVETAIL INDIA FUND CLASS 10 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	INDIA	INMUFP038018	1651	0.00
552	IN303438	10021008	FRANKLIN EMERGING MARKETS CORE EQUITY FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INCAFP071920	1647	0.00
553	IN301524	30047818	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GI ZCH A KTIEEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP065019	1645	0.00
554	IN300054	10073507	THE NT EMERGING MARKETS MULTIFACTOR ESG FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-3060-16	1618	0.00
555	IN300167	10034136	BEWAARSTICHTING NNIP I - NN OPKOMENDE MARKTEN FONDS	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INNLF139917	1607	0.00
556	IN301524	30047826	ZURICH NON - LIFE UMBRELLA FUND - VERMOGEN GCIE AK TIEEN PLUS	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCHFP065119	1600	0.00
557	IN300167	10164586	STATE STREET ICAV - STATE STREET EMERGING MARKETS ESG SCREENED INDEX EQUITY FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP093420	1538	0.00
558	IN300054	10093371	BERESFORD FUNDS ICAV	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-2239-16	1464	0.00
559	IN300054	10121772	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST - JOHN HANCOCK EMERGING MARKETS EQUITY TRUST	CITIBANK N.A. CUSTODY SERVICES, FIFC- 9TH FLOOR, G BLOCK, PLOT C-54 AND C-55, BKC, BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0478-22	1449	0.00
560	IN300054	10098749	KRANESHARES EMERGING MARKETS HEALTHCARE INDEX ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0431-18	1431	0.00
561	IN300142	10784700	PIMCO EQUITY SERIES: PIMCO RAFI DYNAMIC MULTI-FACTOR EMERGING MARKETS EQUITY ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUSFP026622	1403	0.00
562	IN303438	10015549	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INNOFP108117	1401	0.00
563	IN303438	10010042	AUSTRALIANSUPER	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INDIA	INAUFP066416	1389	0.00
564	IN300167	10041615	STATE STREET TOTAL RETURN V.I.S. FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP044717	1372	0.00
565	IN300142	20772578	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP098215	1372	0.00
566	IN300054	10109051	COLONIAL FIRST STATE INVESTMENT FUND 50	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-AU-FP-0863-19	1372	0.00
567	IN300167	10155810	HAND COMPOSITE EMPLOYEE BENEFIT TRUST - QS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP009919	1308	0.00
568	IN300142	20774000	TRANS EXT GLOBAL EMRG MKTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST	INDIA	INUSFP188517	1300	0.00

				MUMBAI				
				400063				
569	IN300167	10062102	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS-EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI	INDIA	IN-US-FD-2186-09	1293	0.00
				400001				
570	IN300167	10114824	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE STAFF RETIREMENT PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP144816	1275	0.00
				400001				
571	IN300167	10171841	ULLICO DIVERSIFIED INTERNATIONAL EQUITY FUND, L.P.	8403 COLESVILLE ROAD 13TH FLR SILVER SPRING MD 20910 UNITED STATES 999999	INDIA	INUSFP082122	1258	0.00
				400001				
572	IN300167	10121932	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI MAHARASHTRA	INDIA	INUSFP143217	1245	0.00
				400001				
573	IN300142	10782476	HSBC EMERGING MARKETS EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INCAFP087721	1215	0.00
				400063				
574	IN301799	10090324	PUBLIC TRUST AS SUPERVISOR FOR RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP088722	1199	0.00
				400051				
575	IN303438	10022351	PINEBRIDGE EMERGING MARKETS DYNAMIC MULTI-ASSET FUND	JPMORGAN CHASE BANK N.A., INDIA SUB CUSTODY, 6th FLOOR, PARADIGM B, MINDSPACE, MALAD W, MUMBAI	INDIA	INTWFP045321	1189	0.00
				400064				
576	IN300167	10140682	EATON VANCE TRUST COMPANY/PARAMETRIC EMERGING MARKETS EQUITY COMMON TRUST FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP239116	1181	0.00
				400001				
577	IN300054	10119038	XTRACKERS (IE) PLC - XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0280-22	1112	0.00
				400098				
578	IN300054	10121924	UBS (IRL) FUND SOLUTIONS II ICAV - MSCI EMERGING MARKETS LOW CARBON TARGET INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0601-22	1111	0.00
				400098				
579	IN300054	10116640	WISDOMTREE EMERGING MARKETS EFFICIENT CORE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0789-21	1108	0.00
				400098				
580	IN300142	10792044	MATTHEWS EMERGING MARKETS EX CHINA ACTIVE ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INUSFP130022	1098	0.00
				400063				
581	IN300054	10103356	WISDOMTREE INDIA EX-STATE-OWNED ENTERPRISES FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-US-FP-0126-19	1075	0.00
				400098				
582	IN303438	10024919	EQ ADVISORS TRUST - EQ/EMERGING MARKETS EQUITY PLUS PORTFOLIO	JPMorgan Chase Bank, N.A. India Sub Custody 6 Floor, Paradigm B Mindspace, Malad W.	INDIA	INUSFP075122	1073	0.00
				400064				
583	IN300167	10169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP019322	1034	0.00
				400001				
584	IN300054	10004845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-UK-FP-1288-17	1010	0.00
				400098				
585	IN300167	10166745	CIBC EMERGING MARKETS EQUITY INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP043321	1000	0.00
				400001				
586	IN300142	10777921	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INIRFP016921	994	0.00
				400063				
587	IN300167	10117482	WCM INVESTMENT MANAGEMENT,LLC	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP248216	958	0.00
				400001				
588	IN300054	10115536	PRIME SUPER	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0536-21	904	0.00

				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
589	IN300054	10114478	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR KFPT-UNI	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-GE-FP-0482-21	903	0.00
			VERSAL-FONDS	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
590	IN300054	10110233	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0317-20	859	0.00
			RTAN TOTAL INTERNATIONAL INDEX POOL	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
591	IN301524	30048072	RBC FUNDS (LUX) - ASIA EX-JAPAN EQUITY FUND	STANDARD CHARTERED BANK	INDIA	INLUFF203915	849	0.00
				SECURITIES SERVICES, 3RD FLOOR				
				23-25 MAHATMA GANDHI ROAD				
				FORT, MUMBAI				
				400001				
592	IN301799	10082855	IPAC ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTIT	BNP PARIBAS, CUSTODY OPERATIONS	INDIA	INAUFP232915	823	0.00
			Y FOR THE IPAC SPECIALIST INVESTMENT STRATEGIES -	BNP PARIBAS HOUSE, 6TH FLOOR				
			INTERNATIONAL SHARE STRATEGY NO.1 - INTECH INVESTM	1 NORTH AVENUE MAKER MAXITY				
				BKC, BANDRA (EAST), MUMBAI				
				400051				
593	IN300142	10773580	HSBC ETFS PLC - HSBC EMERGING MARKET SUSTAINABLE E	HSBC SECURITIES SERVICES	INDIA	INIRFP063520	802	0.00
			QUITY UCITS ETF	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
594	IN300054	10121238	LEGAL & GENERAL FUTURE WORLD ESG EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-UK-FP-0343-22	789	0.00
			INDEX FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
595	IN300167	10090164	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUS	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP019916	783	0.00
			T	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
596	IN300054	10117554	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0289-14	781	0.00
			MUTB300000120-STOCK	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
597	IN300167	10167826	VIRGINIA TECH FOUNDATION, INC. - BLACKROCK FINANCI	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP052421	765	0.00
			AL MANAGEMENT, INC	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
598	IN300142	10766845	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	HSBC SECURITIES SERVICES	INDIA	INUSFP026419	734	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
599	IN300054	10117482	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-JP-FP-0229-21	713	0.00
			NIKKEI ASIA300 INVESTABLE MOTHER FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
600	IN300142	10758126	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF	HSBC SECURITIES SERVICES	INDIA	INJPPF226217	710	0.00
			NISSAY EMERGING MARKETS EQUITY INDEX MOTHER FUND	11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
601	IN303438	10005548	NEW YORK STATE COMMON RETIREMENT FUND	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP162316	707	0.00
				INDIA SUB CUSTODY				
				6th FLOOR, PARADIGM B				
				MINDSPACE, MALAD W, MUMBAI				
				400064				
602	IN300167	10088144	INTEGRATED CORE STRATEGIES ASIA PTE LTD	DEUTSCHE BANK AG, DB HOUSE	INDIA	INSGFP121916	702	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
603	IN300054	10108075	INTERNATIONAL MONETARY FUND (IN RESPECT OF THE INT	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-0408-19	690	0.00
			ERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS IN	FIFC- 9TH FLOOR, G BLOCK				
			VESTMENT ACCOUNT)	PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
604	IN300054	10114380	UBS (IRL) ETF PLC - MSCI EMERGING MARKETS CLIMATE	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0470-21	684	0.00
			PARIS ALIGNED UCITS ETF	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
605	IN300167	10115840	JANUS HENDERSON INTECH GLOBAL ALL COUNTRY MANAGED	DEUTSCHE BANK AG, DB HOUSE	INDIA	INAUFP188516	673	0.00
			VOLATILITY EX-AUSTRALIA FUND	HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
606	IN300054	10097660	FIDELITY UCITS II ICAV / FIDELITY MSCI EMERGING MA	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-IR-FP-0212-18	657	0.00
			RKETS INDEX FUND	FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
607	IN300142	10779769	BARON NEW ASIA FUND	HSBC SECURITIES SERVICES	INDIA	INUSFP044021	621	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				

				400063					
608	IN300142	10741942	RESONA BANK, LTD. (AS TRUSTEE FOR PENSION COMMINGLED FUND) 00729-7035	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INJFP050316	614	0.00	
				400063					
609	IN300142	10750381	MOST DIVERSIFIED PORTFOLIO SICAV - TOBAM ANTI-BENCHMARK ALL COUNTRIES WORLD EQUITY FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INLUFP159816	609	0.00	
				400063					
610	IN300142	10775276	CI WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI	INDIA	INCAFP148117	605	0.00	
				400063					
611	IN300054	10118024	THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-IR-FP-0012-22	601	0.00	
				400098					
612	IN303622	10017438	8 SQUARE CAPITAL	4TH FLOOR, 19 BANK STREET, CYBERCITY, EBENE 72201	INDIA	INMUFP032718	600	0.00	
				111111					
613	IN300167	10147609	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ASIA EX JAPAN ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INUSFP003418	595	0.00	
				400001					
614	IN300142	10719578	CUSTODY BANK OF JAPAN, LTD. STB EM ASIA EQUITY INDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI	INDIA	INJFP088416	593	0.00	
				400063					
615	IN300054	10124168	DWS INVESTMENT S.A. ON BEHALF OF ARERO - DER WELTFONDS - NACHHALTIG	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-1168-22	591	0.00	
				400098					
616	IN300142	20772070	SPDR MSCI ACWI CLIMATE PARIS ALIGNED ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INUSFP143515	590	0.00	
				400063					
617	IN300812	10506917	SBM INDIA FUND	ROGERS CAPITAL FUND SERVICES LTD ROGERS HOUSE 5, PRESIDENT JOHN KENNEDY STREET PORT LOUIS	INDIA	INMUFP089116	580	0.00	
				999999					
618	IN300167	10166840	COUNSEL DEFENSIVE GLOBAL EQUITY	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INCAFP046621	567	0.00	
				400001					
619	IN300167	10161581	CENTRAL PROVIDENT FUND BOARD MANAGED BY BLACKROCK (SINGAPORE) LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INSGFP011320	558	0.00	
				400001					
620	IN300142	10785116	HSBC ETFS PLC - HSBC MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP031022	544	0.00	
				400063					
621	IN300054	10113932	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR AMONE MSCI ACWI CLIMATE PARIS ALIGNED INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-JP-FP-0327-21	544	0.00	
				400098					
622	IN300054	10063263	FIDEURAM FUND EQUITY GLOBAL EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI	INDIA	IN-LU-FP-0718-17	543	0.00	
				400098					
623	IN300167	10142848	BOC-PRUDENTIAL MSCI AC ASIA PACIFIC EX JAPAN INDEX FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI	INDIA	INHFP105717	532	0.00	
				400001					
624	IN300142	10785108	HSBC ETFS PLC - HSBC MSCI AC ASIA PACIFIC EX JAPAN CLIMATE PARIS ALIGNED UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI	INDIA	INIRFP030922	525	0.00	
				400063					
625	IN300167	10169514	INVESCO MSCI EMERGING MARKETS ESG UNIVERSAL SCREENED UCITS ETF	GROUND FLOOR, 2 CUMBERLAND PLACE FENIAN STREET, DUBLIN D02H0V5	INDIA	INIRFP029522	510	0.00	
				999999					
626	IN301799	10090662	KIWI INVESTMENT MANAGEMENT SCREENED GLOBAL EQUITY INDEX FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI	INDIA	INNZFP139022	505	0.00	
				400051					
627	IN301348	20167646	EVERY WHERE GENERAL TRADING CO LLC	C 1203 TOWER B THE OPUS BY OMNIYAT	INDIA	INUEFP014021	500	0.00	

				BUSINESS BAY				
				DUBAI UNITED ARAB EMIRATES				
				171007				
628	IN303438	10022409	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	JPMORGAN CHASE BANK N.A.	INDIA	INUSFP068315	499	0.00
				INDIA SUB CUSTODY, 6th FLOOR				
				PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
629	IN300167	10152250	GUIDEMARK EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP059918	488	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
630	IN300142	10747859	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7008	HSBC SECURITIES SERVICES	INDIA	INJPPF266615	480	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
631	IN300142	10789795	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES	INDIA	INIRFP11222	467	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
632	IN303438	10024197	FLEXSHARES ESG & CLIMATE EMERGING MARKETS CORE INDEX FUND	JPMORGAN CHASE BANK, N.A.	INDIA	INUSFP039722	456	0.00
				INDIA SUB CUSTODY, 6th FLOOR				
				PARADIGM B, MINDSPACE, MALAD W				
				MUMBAI				
				400064				
633	IN300142	10780562	TCW EM EQUITY HEALTHCARE, L.P.	HSBC SECURITIES SERVICES	INDIA	INUSFP054521	450	0.00
				11TH FLR, BLDG NO.3, NESCO - IT PARK				
				NESCO COMPLEX, W E HIGHWAY				
				GOREGAON EAST, MUMBAI				
				400063				
634	IN300167	10159968	GOLDMAN SACHS ETF TRUST - GOLDMAN SACHS MARKETBETA EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG, DB HOUSE,	INDIA	INUSFP084319	430	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
635	IN300167	10114832	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AS TRUSTEE FOR THE RETIRED STAFF BENEFITS PLAN AND TRUST	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP144616	429	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
636	IN300142	10747842	PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS 18580-7007	HSBC SECURITIES SERVICES	INDIA	INJPPF261215	416	0.00
				11TH FLOOR, BLDG 3, NESCO - IT PARK				
				NESCO COMPLEX, W.E. HIGHWAY				
				GOREGAON (EAST), MUMBAI				
				400063				
637	IN300054	10088843	ASCENSION ALPHA FUND, LLC	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-2294-15	412	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
638	IN300167	10171093	NATIONAL PENSION SERVICE MANAGED BY DWS INTERNATIONAL GMBH	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP074022	402	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
639	IN300812	10502633	BRIHAT ARKA CAPITAL LLC	30966, PERIWINKLE DRIVE	INDIA	INUSFP052018	400	0.00
				UNION CITY				
				CALIFORNIA CA 94587				
				USA				
				0				
640	IN300167	10171044	BLACKROCK MARKET ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP070122	395	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
641	IN300167	10174979	WASATCH ADVISORS LP	DEUTSCHE BANK AG, DB HOUSE	INDIA	INUSFP007723	389	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
642	IN300167	10159396	GOLDMAN SACHS ACTIVEBETA(R) EMERGING MARKETS EQUITY UCITS ETF	DEUTSCHE BANK AG, DB HOUSE	INDIA	INIRFP073119	363	0.00
				HAZARIMAL SOMANI MARG,				
				P.O.BOX NO. 1142, FORT MUMBAI				
				400001				
643	IN301524	30054075	APOLLO NACHHALTIG EMERGING MARKET EQUITY	STANDARD CHARTERED BANK	INDIA	INUSFP094721	360	0.00
				SECURITIES SERVICES, 3RD FLOOR				
				23-25 M.G. ROAD				
				FORT, MUMBAI				
				400001				
644	IN300054	10125030	WCM FOCUSED EMERGING MARKETS EX CHINA FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-US-FP-1429-22	329	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
645	IN300054	10112698	RUSSELL INVESTMENT MANAGEMENT LTD AS TRUSTEE OF THE RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES EX FOSSIL FUELS FUND	CITIBANK N.A. CUSTODY SERVICES	INDIA	IN-AU-FP-0114-21	324	0.00
				FIFC- 9TH FLOOR, G BLOCK				
				PLOT C-54 AND C-55, BKC				
				BANDRA - EAST, MUMBAI				
				400098				
646	IN301348	20233962	PIONEER PROJECTS INVESTMENT SPC	ICICI BANK LTD	INDIA	INOMFP039422	315	0.00
				SMS DEPT 1ST FLOOR EMPIRE COMPLEX				
				414 SB MARG LOWER PAREL				
				MUMBAI MAHARASHTRA				
				400013				

647	IN300054	10116051	HARTFORD MULTIFACTOR EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0675-21	315	0.00
648	IN300054	10110321	MULTIPARTNER SICAV - BARON EMERGING MARKETS EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-LU-FP-0369-20	282	0.00
649	IN300054	10092973	VANGUARD INCOME FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-HK-FP-0020-17	278	0.00
650	IN300142	10779040	PREVOYANCE.NE FUND - PREVOYANCE.NE GLOBAL ASSETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INCHFP031621	277	0.00
651	IN300167	10006317	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP006617	273	0.00
652	IN300054	10104767	CATHAY FTSE EMERGING MARKETS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-TW-FP-0527-18	271	0.00
653	IN300167	10161854	STATE STREET GLOBAL ADVISORS, AUSTRALIA SERVICES LIMITED AS THE RESPONSIBLE ENTITY OF SPDR S&P EMERGING MARKETS FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP022520	269	0.00
654	IN300054	10106211	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NIKKEI ASIA300 INDEX MOTHER FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-JP-FP-0336-18	269	0.00
655	IN300167	10098484	EASTSPRING INVESTMENTS - GLOBAL EQUITY NAVIGATOR FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INLUFP025117	250	0.00
656	IN300142	10774781	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY EMERGING MARKETS EQUITY INDEX II MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFPF076420	219	0.00
657	IN301524	30053007	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INDIA	INCAFP015221	214	0.00
658	IN300054	10122621	WISDOMTREE EMERGING MARKETS EX-CHINA FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-0763-22	213	0.00
659	IN300167	10171149	SSGA SPDR ETFs EUROPE II PLC - SPDR MSCI EMERGING MARKETS CLIMATE PARIS ALIGNED UCITS ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INIRFP075522	206	0.00
660	IN303622	10021635	SAINT CAPITAL FUND	C/O TRI-PRO ADMINISTRATORS LTD LEVEL 5, MAEVA TOWER, BANK STREET CYBERCITY, EBENE MAURITIUS 111111	INDIA	INMUFP073718	200	0.00
661	IN301348	20286835	THE BEST CHOICE INVESTMENT SPC	ICICI BANK LIMITED EMPIRE HOUSE, 1ST FLOOR, SMS DEPT, 414, S. B. MARG, LOWER PAREL (WEST) MUMBAI, MAHARASHTRA 400013	INDIA	INOMFP141422	178	0.00
662	IN300054	10014806	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF CHICAGO	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-3181-16	177	0.00
663	IN300167	10114816	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ON BEHALF OF THE POST-EMPLOYMENT BENEFITS PLAN	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INUSFP144716	163	0.00
664	IN300054	10092070	SANDS CAPITAL MANAGEMENT, LLC	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-US-FP-2339-16	142	0.00
665	IN300142	10779664	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EMERGING MARKETS	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INLUFP044621	138	0.00
666	IN300167	10172560	FRANKLIN LIBERTYSHARES ICAV-FRANKLIN MSCI EMERGING MARKETS PARIS ALIGNED CLIMATE UCITS ETF	70 SIR JOHN ROGERSONS QUAY DUBLIN 2 IRELAND	INDIA	INIRFP106022	134	0.00

				999999					
667	IN300142	10762536	CUSTODY BANK OF JAPAN, LTD. SMTB ASIA EQUITY 300 I NDEX MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INJFP043418	125	0.00	
668	IN300142	10783803	SPDR BLOOMBERG SASB EMERGING MARKETS ESG SELECT ET F	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUSFP003422	121	0.00	
669	IN300054	10114533	WISDOMTREE ISSUER ICAV - WISDOMTREE EMERGING MARKE TS EX-STATE-OWNED ENTERPRISES ESG SCREENED UCITS E TF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0541-21	103	0.00	
670	IN300142	10751989	POOL REINSURANCE COMPANY LIMITED	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	INDIA	INUKFP237815	99	0.00	
671	IN303307	10001339	DOVETAIL INDIA FUND CLASS 5 SHARES	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	INDIA	INMUF241517	92	0.00	
672	IN300142	10792567	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS EMERGI NG MARKET EQUITY CORE FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INDIA	INUKFP148623	87	0.00	
673	IN300167	10155246	UBS IQ MSCI ASIA APEX 50 ETHICAL ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INAUFP010519	81	0.00	
674	IN300812	10504616	BRIHAT ARKA BHARAT GLOBAL FUND LP	30966 PERIWINKLE DRIVE UNION CITY CALIFORNIA, USA 94587 999999	INDIA	INUSFP242017	70	0.00	
675	IN300167	10147359	FRANKLIN LIBERTYQT EMERGING MARKETS INDEX ETF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCAFP243317	66	0.00	
676	IN300142	20771591	BRITISH AIRWAYS PENSION TRUSTEES LTD AS CUSTODIAN TRUSTEE OF NEW AIRWAYS PENSION SCHEME-BLACKROCK IN VEST MGMT UK LTD MIXED PORTFOLIO FD	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INDIA	INUKFP053517	63	0.00	
677	IN303786	10005400	REAL WEALTH CLUB LLP	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	INDIA	INUKFP008718	56	0.00	
678	IN300054	10124150	WELLINGTON MANAGEMENT FUNDS (IRELAND) PLC - WELLIN GTON UNIVERSAL VISION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-1193-22	53	0.00	
679	IN300167	10148291	THE INCUBATION FUND, LTD.	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INDIA	INCYFP014418	42	0.00	
680	IN300054	10114371	UBS (IRL) ETF PLC - MSCI ACWI CLIMATE PARIS ALIGNE D UCITS ETF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	INDIA	IN-IR-FP-0469-21	16	0.00	
			TOTAL:				38957437	14.67	



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]

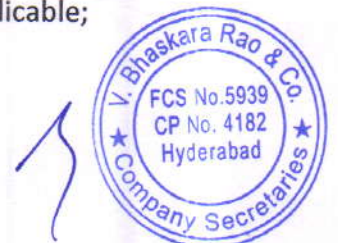
CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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 31st March, 2023. 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 including 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;
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act: **No Such Cases**
10. Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with the provisions of the Act;
11. Signing of audited financial statements as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. Constitution/appointment/re-appointments/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. Appointment of auditors as per the provisions of section 139 of the Act; M/s. Price Waterhouse Chartered Accountants LLP (Firm Registration No. 012754N/ N500016), Chartered Accountants, were appointed as statutory auditors of the Company to hold office for a second term of five consecutive years from the conclusion of the 32nd AGM of the Company held on August 22, 2022 till the conclusion of the 37th AGM to be held in the year 2027.
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. B

V.Bhaskara Rao
Proprietor
FCS No.5939, C.P.No.4182
Peer Review No.670/2020
UDIN: F005939E001238621

Place: Hyderabad
Date: 10.10.2023



Divi's Laboratories Limited

The Registrar of Companies,
2nd Floor, Corporate Bhawan,
GSI Post, Nagole, Bandlaguda,
Hyderabad -500068

Dear Sir,

Subject: Clarification to Annual Return for FY 2022-23

Please note the following clarification in respect of Annual Return for Financial Year 2022-23:

A. Point Number VI(a) of Annual Return

The shareholding pattern of Promoters disclosed in Point Number VI(a) of the Annual Return represents the total shareholding of Promoter as well as Promoter Group of the Company.

B. Point Number VI(c) of Annual Return

Since the form accepts information of maximum 25 FIIs, a complete list of 680 FIIs as mentioned in Point Number VI(c) of the Annual Return is annexed as 'Details of FIIs'.

C. Point Number IX(C) of Annual Return

Since the form accepts information of maximum 10 committee meetings, the remaining details of committee meetings as mentioned in Point Number IX(C) of the Annual Return is annexed as 'Details of Committees Meetings held during the year'.

We request you to take the above clarifications on your records.

Thanking you,

Yours faithfully,
For **Divi's Laboratories Limited**


M. Satish Choudhury
Company Secretary
FCS 12493